

HHA Profile Report - 2016

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

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|--|--|-----------------------------|--|-----------------------------|----------|
| 027032 MAXIM HEALTHCARE SERVICES, INC | | | | Proprietary | |
| 711 H STREET, SUITE 100 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| ANCHORAGE, AK 99501 | | | | Employee FTEs 29 | |
| ANCHORAGE | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.1% |
| | | | | Revenue per Visit | 246.11 |
| | | | | Revenue per Episode | 4,416.93 |
| | | | | Employee FTEs | 28.84 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 57.1 |
| | | | | Avg Payment Days | 16.5 |
| | | | | Depreciation Rate | 1.8% |
| | | | | Return on Equity | -64.6% |

| | | | | | |
|---|--|-----------------------------|--|-----------------------------|----------|
| 067413 MAXIM HEALTHCARE SERVICES INC | | | | Proprietary | |
| 3691 PARKER BLVD SUITE 210 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| PUEBLO, CO 81008 | | | | Employee FTEs 18 | |
| PUEBLO | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.0% |
| | | | | Revenue per Visit | 60.85 |
| | | | | Revenue per Episode | 4,879.32 |
| | | | | Employee FTEs | 18.21 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 57.1 |
| | | | | Avg Payment Days | 16.5 |
| | | | | Depreciation Rate | 0.4% |
| | | | | Return on Equity | -64.6% |

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2:54 PM

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8/2/2020

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Page No 1

HHA Profile Report - 2016

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|--|-------------|-----------------------------|---------------|-----------------------------|----------|
| 368007 MAXIM HEALTHCARE SERVICES, INC | | | | Proprietary | |
| 4150 BELDEN VILLAGE AVENUE, SUITE 301 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| CANTON, OH 44718 | | | | Employee FTEs 20 | |
| STARK | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.0% |
| | | | | Revenue per Visit | 177.75 |
| | | | | Revenue per Episode | 3,037.33 |
| | | | | Employee FTEs | 20.10 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 57.1 |
| | | | | Avg Payment Days | 16.5 |
| | | | | Depreciation Rate | 0.2% |
| | | | | Return on Equity | -64.6% |
| <hr/> | | | | | |
| 368042 MAXIM HEALTHCARE SERVICES, INC | | | | Proprietary | |
| 110 WEST WESTERN RESERVE ROAD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| POLAND, OH 44514 | | | | Employee FTEs 19 | |
| MAHONING | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.0% |
| | | | | Revenue per Visit | 149.50 |
| | | | | Revenue per Episode | 2,689.48 |
| | | | | Employee FTEs | 18.64 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 57.1 |
| | | | | Avg Payment Days | 16.5 |
| | | | | Depreciation Rate | 0.5% |
| | | | | Return on Equity | -64.6% |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 241,137,522 | Total Charges | 1,486,318,119 | | |
| Fixed Assets | 17,722,185 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 14,826,809 | Operating Revenue | 1,486,318,119 | 100.0% | |
| Total Assets | 273,686,516 | Operating Expense | 1,496,886,490 | 100.7% | |
| Current Liabilities | 167,419,581 | Operating Margin | -10,568,371 | -0.7% | |
| Long Term Liabilities | 89,897,329 | Other Income | 0 | 0.0% | |
| Total Equity | 16,369,606 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 273,686,516 | Net Profit or Loss | (10,568,371) | -0.7% | |

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2:54 PM

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8/2/2020

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Page No 2

HHA Profile Report - 2016

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|--|--|----------------------------|--|--------------------------------|----------|
| 027024 HOME BASED SERVICES | | | | Voluntary Non Profit - Other | |
| 4160 TUDOR CENTRE DRIVE | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| ANCHORAGE, AK 99508 | | | | Employee FTEs 20 | |
| ANCHORAGE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.0% |
| | | | | Revenue per Visit | 212.36 |
| | | | | Revenue per Episode | 3,121.06 |
| | | | | Employee FTEs | 19.71 |
| | | | | Current Ratio | 5.6 |
| | | | | Days to Collect | 65.8 |
| | | | | Avg Payment Days | 36.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 9.7% |
| <hr/> | | | | | |
| 217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE | | | | Voluntary Non Profit - Private | |
| 1050 WEST INDUSTRIAL BLVD | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| CUMBERLAND, MD 21502 | | | | Employee FTEs 75 | |
| ALLEGANY | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 1.5% |
| | | | | Revenue per Visit | 157.54 |
| | | | | Revenue per Episode | 2,382.41 |
| | | | | Employee FTEs | 74.92 |
| | | | | Current Ratio | 4.5 |
| | | | | Days to Collect | 120.8 |
| | | | | Avg Payment Days | 35.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 5.3% |
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2:54 PM

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8/2/2020

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Page No 3

HHA Profile Report - 2016

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| 337008 VNS OF NY HOME CARE CHHA (MANHATTAN) | | | | Voluntary Non Profit - Private | |
|--|--------------|-----------------------------|--------------|--------------------------------|----------|
| 1250 BROADWAY | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| NEW YORK, NY 10001 | | | | Employee FTEs 2,103 | |
| NEW YORK | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 47.2% |
| | | | | Revenue per Visit | 205.01 |
| | | | | Revenue per Episode | 3,389.08 |
| | | | | Employee FTEs | 2,103.27 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 39.2 |
| | | | | Avg Payment Days | 22.1 |
| | | | | Depreciation Rate | 101.6% |
| | | | | Return on Equity | 38.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 46,623,000 | Total Charges | 301,785,000 | | |
| Fixed Assets | 13,234,000 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 301,785,000 | 100.0% | |
| Total Assets | 59,857,000 | Operating Expense | 379,763,783 | 125.8% | |
| Current Liabilities | 48,559,000 | Operating Margin | -77,978,783 | -25.8% | |
| Long Term Liabilities | 215,103,000 | Other Income | 0 | 0.0% | |
| Total Equity | -203,805,000 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 59,857,000 | Net Profit or Loss | (77,978,783) | -25.8% | |
| 248091 ALLINA HEALTH HOME HEALTH | | | | Voluntary Non Profit - Other | |
| 1055 WESTGATE DRIVE, SUITE 100 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SAINT PAUL, MN 55114 | | | | Employee FTEs 361 | |
| RAMSEY | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 22.8% |
| | | | | Revenue per Visit | 189.87 |
| | | | | Revenue per Episode | 3,224.42 |
| | | | | Employee FTEs | 361.45 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 59.8 |
| | | | | Avg Payment Days | 16.8 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 88.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 16,777,847 | Total Charges | 130,672,877 | | |
| Fixed Assets | 16,144,470 | Contract Allowance | 28,026,706 | 21.4% | |
| Other Assets | 0 | Operating Revenue | 102,646,171 | 78.6% | |
| Total Assets | 23,608,888 | Operating Expense | 106,169,231 | 103.4% | |
| Current Liabilities | 9,726,889 | Operating Margin | -3,523,060 | -3.4% | |
| Long Term Liabilities | 16,747,827 | Other Income | 973,940 | 0.9% | |
| Total Equity | -2,865,828 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 23,608,888 | Net Profit or Loss | (2,549,120) | -2.5% | |

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8/2/2020

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Page No 4

HHA Profile Report - 2016

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

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|--|------------|-----------------------------|-------------|--------------------------------|-------------------|----------|
| 337066 LIFETIME CARE CHHA | | | | Voluntary Non Profit - Private | | |
| 3111 SOUTH WINTON ROAD | | 12/31/2016 366 Days Settled | | Home Health Agency | | |
| ROCHESTER, NY 14623 | | | | Employee FTEs 1,080 | | |
| MONROE | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% | |
| | | | | Medicare Part B | 13.5% | |
| | | | | Revenue per Visit | 156.31 | |
| Balance Sheet | | Income Statement | | Revenue per Episode | 2,284.91 | |
| Current Assets | 17,332,495 | Total Charges | 100,627,660 | 0.6% | Employee FTEs | 1,079.72 |
| Fixed Assets | 14,485,006 | Contract Allowance | 612,601 | 99.4% | Current Ratio | 0.9 |
| Other Assets | 13,573,823 | Operating Revenue | 100,015,059 | 102.3% | Days to Collect | 60.9 |
| Total Assets | 35,316,991 | Operating Expense | 102,321,927 | -2.3% | Avg Payment Days | 67.2 |
| Current Liabilities | 19,150,433 | Operating Margin | -2,306,868 | 4.5% | Depreciation Rate | 13.8% |
| Long Term Liabilities | 400,048 | Other Income | 4,531,527 | 0.0% | Return on Equity | 14.1% |
| Total Equity | 15,766,510 | Other Expense | 0 | | | |
| Total Liab. and Equity | 35,316,991 | Net Profit or Loss | 2,224,659 | 2.2% | | |
| <hr/> | | | | | | |
| 237008 MCLAREN VISITING NURSE & HOSPICE | | | | Voluntary Non Profit - Other | | |
| 2815 S PENNSYLVANIA AVE STE 4 | | 9/30/2016 366 Days Settled | | Home Health Agency | | |
| LANSING, MI 48910 | | | | Employee FTEs 39 | | |
| INGHAM | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% | |
| | | | | Medicare Part B | 3.7% | |
| | | | | Revenue per Visit | 214.94 | |
| Balance Sheet | | Income Statement | | Revenue per Episode | 2,830.73 | |
| Current Assets | 24,254,125 | Total Charges | 110,373,824 | 13.9% | Employee FTEs | 39.06 |
| Fixed Assets | 13,393,982 | Contract Allowance | 15,290,047 | 86.1% | Current Ratio | 1.3 |
| Other Assets | 16,776,113 | Operating Revenue | 95,083,777 | 98.5% | Days to Collect | 59.7 |
| Total Assets | 54,424,220 | Operating Expense | 93,622,441 | 1.5% | Avg Payment Days | 15.1 |
| Current Liabilities | 18,541,812 | Operating Margin | 1,461,336 | 0.0% | Depreciation Rate | 0.1% |
| Long Term Liabilities | 15,109,225 | Other Income | 1,183,481 | 2.8% | Return on Equity | 12.7% |
| Total Equity | 20,773,183 | Other Expense | 0 | | | |
| Total Liab. and Equity | 54,424,220 | Net Profit or Loss | 2,644,817 | | | |

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2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 5

HHA Profile Report - 2016

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

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|--|--|----------------------------|--|--------------------------------|----------|
| 237010 MCLAREN VISITING NURSE & HOSPICE | | | | Voluntary Non Profit - Private | |
| 1515 CAL DRIVE | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| DAVISON, MI 48423 | | | | Employee FTEs 51 | |
| GENESEE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 4.6% |
| | | | | Revenue per Visit | 220.07 |
| | | | | Revenue per Episode | 3,129.11 |
| | | | | Employee FTEs | 50.92 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 59.7 |
| | | | | Avg Payment Days | 15.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 12.7% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|-------------|-------|--|
| Current Assets | 24,254,125 | Total Charges | 110,373,824 | | |
| Fixed Assets | 13,393,982 | Contract Allowance | 15,290,047 | 13.9% | |
| Other Assets | 16,776,113 | Operating Revenue | 95,083,777 | 86.1% | |
| Total Assets | 54,424,220 | Operating Expense | 93,622,441 | 98.5% | |
| Current Liabilities | 18,541,812 | Operating Margin | 1,461,336 | 1.5% | |
| Long Term Liabilities | 15,109,225 | Other Income | 1,183,481 | 1.2% | |
| Total Equity | 20,773,183 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 54,424,220 | Net Profit or Loss | 2,644,817 | 2.8% | |

| | | | | | |
|--|--|----------------------------|--|------------------------------|----------|
| 237036 MCLAREN VISITING NURSE & HOSPICE | | | | Voluntary Non Profit - Other | |
| 501 S MISSION ST | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| MOUNT PLEASANT, MI 48858 | | | | Employee FTEs 10 | |
| ISABELLA | | | | Key Performance Ind. | |
| National Govt Serv HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.9% |
| | | | | Revenue per Visit | 159.72 |
| | | | | Revenue per Episode | 2,361.06 |
| | | | | Employee FTEs | 9.87 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 59.7 |
| | | | | Avg Payment Days | 15.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 12.7% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|-------------|-------|--|
| Current Assets | 24,254,125 | Total Charges | 110,373,824 | | |
| Fixed Assets | 13,393,982 | Contract Allowance | 15,290,047 | 13.9% | |
| Other Assets | 16,776,113 | Operating Revenue | 95,083,777 | 86.1% | |
| Total Assets | 54,424,220 | Operating Expense | 93,622,441 | 98.5% | |
| Current Liabilities | 18,541,812 | Operating Margin | 1,461,336 | 1.5% | |
| Long Term Liabilities | 15,109,225 | Other Income | 1,183,481 | 1.2% | |
| Total Equity | 20,773,183 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 54,424,220 | Net Profit or Loss | 2,644,817 | 2.8% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 6

HHA Profile Report - 2016

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

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|--|------------|----------------------------|-------------|------------------------------|----------|
| 237165 MCLAREN VISITING NURSE & HOSPICE | | | | Voluntary Non Profit - Other | |
| 2110 16TH STREET 7 | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| BAY CITY, MI 48708 | | | | Employee FTEs 50 | |
| BAY | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 4.8% |
| | | | | Revenue per Visit | 177.90 |
| | | | | Revenue per Episode | 2,636.05 |
| | | | | Employee FTEs | 49.83 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 59.7 |
| | | | | Avg Payment Days | 15.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 12.7% |
| Balance Sheet | | | | | |
| | | | | Income Statement | |
| Current Assets | 24,254,125 | Total Charges | 110,373,824 | | |
| Fixed Assets | 13,393,982 | Contract Allowance | 15,290,047 | 13.9% | |
| Other Assets | 16,776,113 | Operating Revenue | 95,083,777 | 86.1% | |
| Total Assets | 54,424,220 | Operating Expense | 93,622,441 | 98.5% | |
| Current Liabilities | 18,541,812 | Operating Margin | 1,461,336 | 1.5% | |
| Long Term Liabilities | 15,109,225 | Other Income | 1,183,481 | 1.2% | |
| Total Equity | 20,773,183 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 54,424,220 | Net Profit or Loss | 2,644,817 | 2.8% | |

| | | | | | |
|--|------------|----------------------------|-------------|------------------------------|----------|
| 237172 MCLAREN VISITING NURSE & HOSPICE | | | | Voluntary Non Profit - Other | |
| 12900 HALL ROAD, SUITE 200 | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| STERLING HEIGHTS, MI 48313 | | | | Employee FTEs 71 | |
| MACOMB | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 7.2% |
| | | | | Revenue per Visit | 173.75 |
| | | | | Revenue per Episode | 2,521.66 |
| | | | | Employee FTEs | 71.44 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 59.7 |
| | | | | Avg Payment Days | 15.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 12.7% |
| Balance Sheet | | | | | |
| | | | | Income Statement | |
| Current Assets | 24,254,125 | Total Charges | 110,373,824 | | |
| Fixed Assets | 13,393,982 | Contract Allowance | 15,290,047 | 13.9% | |
| Other Assets | 16,776,113 | Operating Revenue | 95,083,777 | 86.1% | |
| Total Assets | 54,424,220 | Operating Expense | 93,622,441 | 98.5% | |
| Current Liabilities | 18,541,812 | Operating Margin | 1,461,336 | 1.5% | |
| Long Term Liabilities | 15,109,225 | Other Income | 1,183,481 | 1.2% | |
| Total Equity | 20,773,183 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 54,424,220 | Net Profit or Loss | 2,644,817 | 2.8% | |

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2:54 PM

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8/2/2020

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Page No 7

HHA Profile Report - 2016

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

| 227207 PARTNERS HEALTHCARE AT HOME - HOME CARE | | | | Voluntary Non Profit - Private | |
|---|------------|----------------------------|-------------|--------------------------------|----------|
| 281 WINTER STREET, SUITE 240 | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| WALTHAM, MA 02451 | | | | Employee FTEs 679 | |
| MIDDLESEX | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 70.6% |
| | | | | Revenue per Visit | 198.54 |
| | | | | Revenue per Episode | 3,224.99 |
| | | | | Employee FTEs | 678.91 |
| | | | | Current Ratio | 0.4 |
| | | | | Days to Collect | 11.4 |
| | | | | Avg Payment Days | 24.6 |
| | | | | Depreciation Rate | 10.8% |
| | | | | Return on Equity | 301.3% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,404,515 | Total Charges | 120,557,320 | | |
| Fixed Assets | 21,615,152 | Contract Allowance | 27,197,769 | 22.6% | |
| Other Assets | 891,469 | Operating Revenue | 93,359,551 | 77.4% | |
| Total Assets | 12,809,425 | Operating Expense | 96,960,849 | 103.9% | |
| Current Liabilities | 8,808,399 | Operating Margin | -3,601,298 | -3.9% | |
| Long Term Liabilities | 5,070,754 | Other Income | 378,619 | 0.4% | |
| Total Equity | -1,069,728 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 12,809,425 | Net Profit or Loss | (3,222,679) | -3.5% | |
| 077041 HARTFORD HEALTHCARE AT HOME | | | | Voluntary Non Profit - Other | |
| 1 NORTHWESTERN DRIVE, SUITE 101 | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| BLOOMFIELD, CT 06002 | | | | Employee FTEs 641 | |
| HARTFORD | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 48.4% |
| | | | | Revenue per Visit | 167.89 |
| | | | | Revenue per Episode | 2,746.22 |
| | | | | Employee FTEs | 640.74 |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 92.0 |
| | | | | Avg Payment Days | 16.4 |
| | | | | Depreciation Rate | 13.4% |
| | | | | Return on Equity | 9.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,940,748 | Total Charges | 91,187,303 | | |
| Fixed Assets | 16,530,493 | Contract Allowance | 1,537,478 | 1.7% | |
| Other Assets | 18,792,823 | Operating Revenue | 89,649,825 | 98.3% | |
| Total Assets | 44,204,296 | Operating Expense | 91,153,286 | 101.7% | |
| Current Liabilities | 11,782,160 | Operating Margin | -1,503,461 | -1.7% | |
| Long Term Liabilities | 643,118 | Other Income | 4,519,523 | 5.0% | |
| Total Equity | 31,779,019 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 44,204,297 | Net Profit or Loss | 3,016,062 | 3.4% | |

All Providers

2:54 PM

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8/2/2020

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Page No 8

HHA Profile Report - 2016

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

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|--------------------------------------|--|-----------------------------|--|--------------------------------|----------|
| 337006 VNA OF WESTERN NY CHHA | | | | Voluntary Non Profit - Private | |
| 2100 WEHRLE DRIVE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WILLIAMSVILLE, NY 14221 | | | | Employee FTEs 697 | |
| ERIE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 31.7% |
| | | | | Revenue per Visit | 167.25 |
| | | | | Revenue per Episode | 2,746.42 |
| | | | | Employee FTEs | 696.94 |
| | | | | Current Ratio | 6.1 |
| | | | | Days to Collect | 84.5 |
| | | | | Avg Payment Days | 39.6 |
| | | | | Depreciation Rate | 5.4% |
| | | | | Return on Equity | 23.9% |
| <hr/> | | | | | |
| 227485 NIZHONI HEALTH SYSTEMS | | | | Proprietary | |
| 5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| OFFICE PARK | | | | Employee FTEs 1,077 | |
| SOMERVILLE, MA 02145 | | | | | |
| MIDDLESEX | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.5% |
| | | | | Revenue per Visit | 132.89 |
| | | | | Revenue per Episode | 2,445.03 |
| | | | | Employee FTEs | 1,076.56 |
| | | | | Current Ratio | 0.4 |
| | | | | Days to Collect | 45.7 |
| | | | | Avg Payment Days | 17.4 |
| | | | | Depreciation Rate | 15.4% |
| | | | | Return on Equity | 66.1% |
| <hr/> | | | | | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 9

HHA Profile Report - 2016

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| | | | | | |
|---|--|-----------------------------|--|------------------------------|----------|
| 077163 NEW ENGLAND HOME CARE, INC | | | | Proprietary | |
| 136 BERLIN ROAD | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| CROMWELL, CT 06416 | | | | Employee FTEs 821 | |
| MIDDLESEX | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 19.2% |
| | | | | Revenue per Visit | 158.84 |
| | | | | Revenue per Episode | 3,602.24 |
| | | | | Employee FTEs | 820.76 |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 49.8 |
| | | | | Avg Payment Days | 15.6 |
| | | | | Depreciation Rate | 27.3% |
| | | | | Return on Equity | 13.7% |
| <hr/> | | | | | |
| 317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE | | | | Voluntary Non Profit - Other | |
| 1443 HOOPER AVENUE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| TOMS RIVER, NJ 08755 | | | | Employee FTEs 625 | |
| OCEAN | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 69.0% |
| | | | | Revenue per Visit | 225.86 |
| | | | | Revenue per Episode | 2,988.53 |
| | | | | Employee FTEs | 624.85 |
| | | | | Current Ratio | 2.6 |
| | | | | Days to Collect | 182.3 |
| | | | | Avg Payment Days | 63.7 |
| | | | | Depreciation Rate | 19.6% |
| | | | | Return on Equity | 11.3% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 10

HHA Profile Report - 2016

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|--|--|----------------------------|--|------------------------------------|----------|
| 397015 MERCY HOME HEALTH | | | | Voluntary Non Profit-Religious Aff | |
| 1001 BALTIMORE PIKE SUITE 310 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| SPRINGFIELD, PA 19064 | | | | Employee FTEs 444 | |
| DELAWARE | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 39.0% |
| | | | | Revenue per Visit | 182.93 |
| | | | | Revenue per Episode | 3,298.77 |
| | | | | Employee FTEs | 443.95 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 91.5 |
| | | | | Avg Payment Days | 27.3 |
| | | | | Depreciation Rate | 18.5% |
| | | | | Return on Equity | 16.1% |
| <hr/> | | | | | |
| 368353 PLEASANT VALLEY HOME CARE SERVICES | | | | Voluntary Non Profit - Private | |
| 518 EAST MAIN STREET | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| POMEROY, OH 45769 | | | | Employee FTEs 7 | |
| MEIGS | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.6% |
| | | | | Revenue per Visit | 155.66 |
| | | | | Revenue per Episode | 2,307.10 |
| | | | | Employee FTEs | 6.87 |
| | | | | Current Ratio | 2.9 |
| | | | | Days to Collect | 61.0 |
| | | | | Avg Payment Days | 19.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -4.6% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 11

HHA Profile Report - 2016

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|--------------------------------------|------------|-----------------------------|-------------|------------------------------------|----------|
| 267276 BJC HOME CARE SERVICES | | | | Voluntary Non Profit - Other | |
| 1935 BELTWAY DRIVE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SAINT LOUIS, MO 63114 | | | | Employee FTEs 274 | |
| SAINT LOUIS | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 23.2% |
| | | | | Revenue per Visit | 211.82 |
| | | | | Revenue per Episode | 2,261.63 |
| | | | | Employee FTEs | 274.20 |
| | | | | Current Ratio | 3.3 |
| | | | | Days to Collect | 68.2 |
| | | | | Avg Payment Days | 17.3 |
| | | | | Depreciation Rate | 2.6% |
| | | | | Return on Equity | -21.2% |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 14,415,617 | Total Charges | 146,151,618 | | |
| Fixed Assets | 33,528,305 | Contract Allowance | 77,082,559 | 52.7% | |
| Other Assets | 1,126,328 | Operating Revenue | 69,069,059 | 47.3% | |
| Total Assets | 24,556,769 | Operating Expense | 74,177,416 | 107.4% | |
| Current Liabilities | 4,363,566 | Operating Margin | -5,108,357 | -7.4% | |
| Long Term Liabilities | 0 | Other Income | 819,361 | 1.2% | |
| Total Equity | 20,193,203 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 24,556,769 | Net Profit or Loss | (4,288,996) | -6.2% | |
| 337147 CATHOLIC HOME CARE | | | | Voluntary Non Profit-Religious Aff | |
| 110 BI-COUNTY BOULEVARD, SUITE 114 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| FARMINGDALE, NY 11735 | | | | Employee FTEs 496 | |
| NASSAU | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 71.7% |
| | | | | Revenue per Visit | 205.19 |
| | | | | Revenue per Episode | 3,190.12 |
| | | | | Employee FTEs | 495.66 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 115.4 |
| | | | | Avg Payment Days | 36.0 |
| | | | | Depreciation Rate | 11.4% |
| | | | | Return on Equity | -112.8% |
| Balance Sheet | | | | Income Statement | |
| Current Assets | 25,100,142 | Total Charges | 67,074,938 | | |
| Fixed Assets | 8,288,257 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 348,460 | Operating Revenue | 67,074,938 | 100.0% | |
| Total Assets | 26,512,781 | Operating Expense | 60,781,568 | 90.6% | |
| Current Liabilities | 12,371,485 | Operating Margin | 6,293,370 | 9.4% | |
| Long Term Liabilities | 20,711,808 | Other Income | 1,115,864 | 1.7% | |
| Total Equity | -6,570,512 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 26,512,781 | Net Profit or Loss | 7,409,234 | 11.0% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 12

HHA Profile Report - 2016

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|--------------------------------------|--|-----------------------------|--|--------------------------------|----------|
| 367615 OHIOHEALTH HOME HEALTH | | | | Voluntary Non Profit - Private | |
| 404 E WILSON BRIDGE ROAD, SUITE H | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| COLUMBUS, OH 43085 | | | | Employee FTEs 309 | |
| FRANKLIN | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 21.4% |
| | | | | Revenue per Visit | 195.20 |
| | | | | Revenue per Episode | 2,847.54 |
| | | | | Employee FTEs | 308.56 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 81.6 |
| | | | | Avg Payment Days | 27.0 |
| | | | | Depreciation Rate | 4.9% |
| | | | | Return on Equity | -92.0% |
| <hr/> | | | | | |
| 337414 EXTENDED HOME CARE | | | | Proprietary | |
| 360 WEST 31 STREET, 3RD FLOOR | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| NEW YORK, NY 10001 | | | | Employee FTEs 1,147 | |
| NEW YORK | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 7.5% |
| | | | | Revenue per Visit | 170.47 |
| | | | | Revenue per Episode | 4,082.63 |
| | | | | Employee FTEs | 1,146.67 |
| | | | | Current Ratio | 0.4 |
| | | | | Days to Collect | 47.2 |
| | | | | Avg Payment Days | 62.3 |
| | | | | Depreciation Rate | 394.2% |
| | | | | Return on Equity | 336.0% |

| | | | | | |
|----------------------------------|--|-----------------------------|--|-----------------------------|----------|
| 337414 EXTENDED HOME CARE | | | | Proprietary | |
| 360 WEST 31 STREET, 3RD FLOOR | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| NEW YORK, NY 10001 | | | | Employee FTEs 1,147 | |
| NEW YORK | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 7.5% |
| | | | | Revenue per Visit | 170.47 |
| | | | | Revenue per Episode | 4,082.63 |
| | | | | Employee FTEs | 1,146.67 |
| | | | | Current Ratio | 0.4 |
| | | | | Days to Collect | 47.2 |
| | | | | Avg Payment Days | 62.3 |
| | | | | Depreciation Rate | 394.2% |
| | | | | Return on Equity | 336.0% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 13

HHA Profile Report - 2016

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|---------------------------------------|--|-----------------------------|--|--------------------------------|----------|
| 227559 MAESTRO-CONNECTIONS VNA | | | | Proprietary | |
| 1 SAINT MARK STREET, SUITE D | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| AUBURN, MA 01501 | | | | Employee FTEs 402 | |
| WORCESTER | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.3% |
| | | | | Revenue per Visit | 52.29 |
| | | | | Revenue per Episode | 2,483.22 |
| | | | | Employee FTEs | 402.14 |
| | | | | Current Ratio | 1.1 |
| | | | | Days to Collect | 66.4 |
| | | | | Avg Payment Days | 85.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 215.4% |
| <hr/> | | | | | |
| 337061 M J H S HOME CARE | | | | Voluntary Non Profit - Private | |
| 39 BROADWAY, 3RD FLOOR | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| NEW YORK, NY 10006 | | | | Employee FTEs 521 | |
| NEW YORK | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 49.1% |
| | | | | Medicare Part B | 0.0% |
| | | | | Revenue per Visit | 210.60 |
| | | | | Revenue per Episode | 3,579.96 |
| | | | | Employee FTEs | 521.09 |
| | | | | Current Ratio | 0.7 |
| | | | | Days to Collect | 85.4 |
| | | | | Avg Payment Days | 45.0 |
| | | | | Depreciation Rate | 8.3% |
| | | | | Return on Equity | -51.8% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 14

HHA Profile Report - 2016

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| 147150 ADVOCATE HOME HEALTH CARE SERV | | | | Voluntary Non Profit-Religious Aff | |
|--|------------|-----------------------------|------------|------------------------------------|----------|
| 2000 SPRINGER DRIVE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| LOMBARD, IL 60148 | | | | Employee FTEs 461 | |
| DUPAGE | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 52.0% |
| | | | | Revenue per Visit | 195.10 |
| | | | | Revenue per Episode | 2,808.65 |
| | | | | Employee FTEs | 461.00 |
| | | | | Current Ratio | 0.5 |
| | | | | Days to Collect | 45.5 |
| | | | | Avg Payment Days | 54.1 |
| | | | | Depreciation Rate | 8.4% |
| | | | | Return on Equity | 51.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 9,595,000 | Total Charges | 74,275,055 | | |
| Fixed Assets | 9,404,000 | Contract Allowance | 10,273,828 | 13.8% | |
| Other Assets | 21,943,000 | Operating Revenue | 64,001,227 | 86.2% | |
| Total Assets | 31,768,000 | Operating Expense | 60,447,471 | 94.4% | |
| Current Liabilities | 18,833,000 | Operating Margin | 3,553,756 | 5.6% | |
| Long Term Liabilities | 95,000 | Other Income | 3,062,373 | 4.8% | |
| Total Equity | 12,840,000 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 31,768,000 | Net Profit or Loss | 6,616,129 | 10.3% | |
| 397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH | | | | Voluntary Non Profit - Private | |
| 240 RADNOR CHESTER ROAD SUITE 100 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| RADNOR, PA 19087 | | | | Employee FTEs 369 | |
| CHESTER | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 38.9% |
| | | | | Revenue per Visit | 188.59 |
| | | | | Revenue per Episode | 3,171.79 |
| | | | | Employee FTEs | 368.59 |
| | | | | Current Ratio | 5.9 |
| | | | | Days to Collect | 64.1 |
| | | | | Avg Payment Days | 26.3 |
| | | | | Depreciation Rate | 29.6% |
| | | | | Return on Equity | 182.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 31,173,322 | Total Charges | 86,902,361 | | |
| Fixed Assets | 3,726,180 | Contract Allowance | 24,338,532 | 28.0% | |
| Other Assets | 82,859 | Operating Revenue | 62,563,829 | 72.0% | |
| Total Assets | 31,406,661 | Operating Expense | 60,153,637 | 96.1% | |
| Current Liabilities | 5,291,193 | Operating Margin | 2,410,192 | 3.9% | |
| Long Term Liabilities | 24,575,382 | Other Income | 400,391 | 0.6% | |
| Total Equity | 1,540,086 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 31,406,661 | Net Profit or Loss | 2,810,583 | 4.5% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 15

HHA Profile Report - 2016

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|---|------------|-----------------------------|------------|--------------------------------|----------|
| 397636 UPMC JEFFERSON REGIONAL HOME HEALTH | | | | Voluntary Non Profit - Other | |
| 300 NORTHPOINTE CIRCLE, SUITE 201 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| SEVEN FIELDS, PA 16046 | | | | Employee FTEs 519 | |
| BUTLER | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 25.2% |
| | | | | Revenue per Visit | 167.45 |
| | | | | Revenue per Episode | 2,173.49 |
| | | | | Employee FTEs | 518.55 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 45.0 |
| | | | | Avg Payment Days | 24.1 |
| | | | | Depreciation Rate | 14.1% |
| | | | | Return on Equity | 24.6% |
| <hr/> | | | | | |
| 227098 VNA CARE NETWORK | | | | Voluntary Non Profit - Private | |
| 120 THOMAS STREET | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WORCESTER, MA 01608 | | | | Employee FTEs 623 | |
| WORCESTER | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 55.6% |
| | | | | Revenue per Visit | 233.47 |
| | | | | Revenue per Episode | 3,210.78 |
| | | | | Employee FTEs | 623.29 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 82.7 |
| | | | | Avg Payment Days | 49.4 |
| | | | | Depreciation Rate | 10.7% |
| | | | | Return on Equity | 316.6% |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 12,645,966 | Total Charges | 84,006,857 | | |
| Fixed Assets | 10,071,713 | Contract Allowance | 21,748,705 | 25.9% | |
| Other Assets | 14,579,402 | Operating Revenue | 62,258,152 | 74.1% | |
| Total Assets | 28,431,641 | Operating Expense | 57,240,633 | 91.9% | |
| Current Liabilities | 5,691,302 | Operating Margin | 5,017,519 | 8.1% | |
| Long Term Liabilities | 0 | Other Income | 576,283 | 0.9% | |
| Total Equity | 22,740,339 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 28,431,641 | Net Profit or Loss | 5,593,802 | 9.0% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 16

HHA Profile Report - 2016

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| 237459 RESIDENTIAL HOME HEALTH | | | | Proprietary | |
|--------------------------------|------------|-----------------------------|-------------|------------------------------------|----------|
| 5440 CORPORATE DR, SUITE 400 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| TROY, MI 48098 | | | | Employee FTEs 719 | |
| OAKLAND | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 71.5% |
| | | | | Revenue per Visit | 189.61 |
| | | | | Revenue per Episode | 3,154.96 |
| | | | | Employee FTEs | 718.51 |
| | | | | Current Ratio | 7.3 |
| | | | | Days to Collect | 94.2 |
| | | | | Avg Payment Days | 18.7 |
| | | | | Depreciation Rate | 18.5% |
| | | | | Return on Equity | 10.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 21,062,607 | Total Charges | 59,891,961 | | |
| Fixed Assets | 11,443,608 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 37,442,932 | Operating Revenue | 59,891,961 | 100.0% | |
| Total Assets | 62,209,940 | Operating Expense | 56,247,733 | 93.9% | |
| Current Liabilities | 2,879,802 | Operating Margin | 3,644,228 | 6.1% | |
| Long Term Liabilities | 477,942 | Other Income | 2,516,041 | 4.2% | |
| Total Equity | 58,852,196 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 62,209,940 | Net Profit or Loss | 6,160,269 | 10.3% | |
| 447492 SUNBELT HOMECARE | | | | Voluntary Non Profit-Religious Aff | |
| 149 HEALTH CARE LANE | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| JELLICO, TN 37762 | | | | Employee FTEs 10 | |
| CAMPBELL | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.3% |
| | | | | Revenue per Visit | 97.75 |
| | | | | Revenue per Episode | 3,053.32 |
| | | | | Employee FTEs | 10.45 |
| | | | | Current Ratio | 3.0 |
| | | | | Days to Collect | 105.5 |
| | | | | Avg Payment Days | 22.3 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 3.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 22,931,411 | Total Charges | 190,156,551 | | |
| Fixed Assets | 48,697,159 | Contract Allowance | 132,221,940 | 69.5% | |
| Other Assets | 351,702 | Operating Revenue | 57,934,611 | 30.5% | |
| Total Assets | 39,567,801 | Operating Expense | 58,840,503 | 101.6% | |
| Current Liabilities | 7,723,346 | Operating Margin | -905,892 | -1.6% | |
| Long Term Liabilities | 9,275,390 | Other Income | 1,696,006 | 2.9% | |
| Total Equity | 22,569,065 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 39,567,801 | Net Profit or Loss | 790,114 | 1.4% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 17

HHA Profile Report - 2016

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

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|---|------------|-----------------------------|------------|------------------------------------|----------|
| 167148 UNITYPOINT AT HOME | | | | Voluntary Non Profit - Other | |
| 11333 AURORA AVENUE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| URBANDALE, IA 50322 | | | | Employee FTEs 143 | |
| POLK | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 12.6% |
| | | | | Revenue per Visit | 160.06 |
| | | | | Revenue per Episode | 2,342.29 |
| | | | | Employee FTEs | 142.53 |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 230.9 |
| | | | | Avg Payment Days | 104.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 37.0% |
| <hr/> | | | | | |
| 147113 OSF SAINT ANTHONY'S HOME HEALTH | | | | Voluntary Non Profit-Religious Aff | |
| 915 EAST FIFTH STREET | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| ALTON, IL 62002 | | | | Employee FTEs 15 | |
| MADISON | | | | Key Performance Ind. | |
| DUMMY FOR MEDICAID HHA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.6% |
| | | | | Revenue per Visit | 173.69 |
| | | | | Revenue per Episode | 2,437.69 |
| | | | | Employee FTEs | 15.31 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 47.7 |
| | | | | Avg Payment Days | 46.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 15.5% |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 46,390,271 | Total Charges | 97,072,466 | | |
| Fixed Assets | 37,064,035 | Contract Allowance | 39,832,009 | 41.0% | |
| Other Assets | 27,162,000 | Operating Revenue | 57,240,457 | 59.0% | |
| Total Assets | 80,625,000 | Operating Expense | 40,613,038 | 71.0% | |
| Current Liabilities | 29,608,000 | Operating Margin | 16,627,419 | 29.0% | |
| Long Term Liabilities | 1,593,000 | Other Income | 1,657,117 | 2.9% | |
| Total Equity | 49,424,000 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 80,625,000 | Net Profit or Loss | 18,284,536 | 31.9% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 18

HHA Profile Report - 2016

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

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|--|--|----------------------------|--|------------------------------------|----------|
| 147243 ST. FRANCIS MEDICAL CENTER | | | | Voluntary Non Profit-Religious Aff | |
| 2265 W ALTORFER DR | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| PEORIA, IL 61615 | | | | Employee FTEs 75 | |
| PEORIA | | | | Key Performance Ind. | |
| WISCONSIN PHYSICIANS SERVICE | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 8.7% |
| | | | | Revenue per Visit | 179.53 |
| | | | | Revenue per Episode | 2,446.50 |
| | | | | Employee FTEs | 74.77 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 47.7 |
| | | | | Avg Payment Days | 46.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 15.5% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-------------|--------------------|-------------|--------|--|
| Current Assets | 8,658,418 | Total Charges | 56,745,807 | | |
| Fixed Assets | 19,496,506 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 305,150 | Operating Revenue | 56,745,807 | 100.0% | |
| Total Assets | 16,702,682 | Operating Expense | 60,028,694 | 105.8% | |
| Current Liabilities | 8,246,872 | Operating Margin | -3,282,887 | -5.8% | |
| Long Term Liabilities | 27,254,781 | Other Income | 373,564 | 0.7% | |
| Total Equity | -18,798,971 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 16,702,682 | Net Profit or Loss | (2,909,323) | -5.1% | |

| | | | | | |
|--|--|----------------------------|--|-----------------------------|----------|
| 147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE | | | | Proprietary | |
| 5501 E STATE STREET | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| ROCKFORD, IL 61108 | | | | Employee FTEs 65 | |
| WINNEBAGO | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 10.3% |
| | | | | Revenue per Visit | 181.86 |
| | | | | Revenue per Episode | 2,549.25 |
| | | | | Employee FTEs | 64.92 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 47.7 |
| | | | | Avg Payment Days | 46.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 15.5% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-------------|--------------------|-------------|--------|--|
| Current Assets | 8,658,418 | Total Charges | 56,745,807 | | |
| Fixed Assets | 19,496,506 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 305,150 | Operating Revenue | 56,745,807 | 100.0% | |
| Total Assets | 16,702,682 | Operating Expense | 60,028,694 | 105.8% | |
| Current Liabilities | 8,246,872 | Operating Margin | -3,282,887 | -5.8% | |
| Long Term Liabilities | 27,254,781 | Other Income | 373,564 | 0.7% | |
| Total Equity | -18,798,971 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 16,702,682 | Net Profit or Loss | (2,909,323) | -5.1% | |

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2:54 PM

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8/2/2020

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Page No 19

HHA Profile Report - 2016

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| | | | | | |
|--|--|----------------------------|--|------------------------------------|----------|
| 147430 OSF HOME HEALTH-WESTERN REGION | | | | Voluntary Non Profit-Religious Aff | |
| 3405 NORTH SEMINARY STREET | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| GALESBURG, IL 61401 | | | | Employee FTEs 30 | |
| KNOX | | | | Key Performance Ind. | |
| WISCONSIN PHYSICIANS SERVICE | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 3.7% |
| | | | | Revenue per Visit | 184.37 |
| | | | | Revenue per Episode | 2,351.41 |
| | | | | Employee FTEs | 29.87 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 47.7 |
| | | | | Avg Payment Days | 46.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 15.5% |
| <hr/> | | | | | |
| 237239 ST FRANCIS HOME HEALTH CARE | | | | Voluntary Non Profit-Religious Aff | |
| 901 NORTH LINCOLN ROAD | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| ESCANABA, MI 49829 | | | | Employee FTEs 18 | |
| DELTA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.5% |
| | | | | Revenue per Visit | 168.74 |
| | | | | Revenue per Episode | 2,285.53 |
| | | | | Employee FTEs | 17.94 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 47.7 |
| | | | | Avg Payment Days | 46.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 15.5% |

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2:54 PM

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8/2/2020

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Page No 20

HHA Profile Report - 2016

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| | | | | |
|----------------------------------|--|-----------------------------|--|------------------------------|
| 237274 GREAT LAKES CARING | | | | Proprietary |
| 900 COOPER STREET | | 12/31/2016 366 Days Settled | | Home Health Agency |
| JACKSON, MI 49202 | | | | Employee FTEs 330 |
| JACKSON | | | | Key Performance Ind. |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 65.8% |
| | | | | Revenue per Visit 176.19 |
| | | | | Revenue per Episode 2,769.87 |
| | | | | Employee FTEs 330.10 |
| | | | | Current Ratio 0.2 |
| | | | | Days to Collect 150.3 |
| | | | | Avg Payment Days 273.9 |
| | | | | Depreciation Rate 10.3% |
| | | | | Return on Equity 884.6% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-------------|--------------------|------------|--------|--|
| Current Assets | 25,403,343 | Total Charges | 55,900,874 | | |
| Fixed Assets | 19,087,198 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 339,945,001 | Operating Revenue | 55,900,874 | 100.0% | |
| Total Assets | 368,976,919 | Operating Expense | 40,322,311 | 72.1% | |
| Current Liabilities | 131,080,439 | Operating Margin | 15,578,563 | 27.9% | |
| Long Term Liabilities | 236,135,477 | Other Income | 0 | 0.0% | |
| Total Equity | 1,761,003 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 368,976,919 | Net Profit or Loss | 15,578,563 | 27.9% | |

| | | | | |
|--|--|-----------------------------|--|------------------------------|
| 117000 VISITING NURSE HEALTH SYSTEM | | | | Voluntary Non Profit - Other |
| 5775 GLENRIDGE DRIVE, NE, SUITE E200 | | 12/31/2016 366 Days Settled | | Home Health Agency |
| ATLANTA, GA 30328 | | | | Employee FTEs 308 |
| FULTON | | | | Key Performance Ind. |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 27.6% |
| | | | | Revenue per Visit 196.72 |
| | | | | Revenue per Episode 2,537.37 |
| | | | | Employee FTEs 307.50 |
| | | | | Current Ratio 2.1 |
| | | | | Days to Collect 91.1 |
| | | | | Avg Payment Days 8.4 |
| | | | | Depreciation Rate 0.0% |
| | | | | Return on Equity -26.9% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|-------------|--------|--|
| Current Assets | 15,142,235 | Total Charges | 57,187,974 | | |
| Fixed Assets | 16,219,920 | Contract Allowance | 2,125,823 | 3.7% | |
| Other Assets | 37,676 | Operating Revenue | 55,062,151 | 96.3% | |
| Total Assets | 19,404,006 | Operating Expense | 61,739,571 | 112.1% | |
| Current Liabilities | 7,267,721 | Operating Margin | -6,677,420 | -12.1% | |
| Long Term Liabilities | 18,494 | Other Income | 3,422,679 | 6.2% | |
| Total Equity | 12,117,791 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 19,404,006 | Net Profit or Loss | (3,254,741) | -5.9% | |

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2:54 PM

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8/2/2020

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Page No 21

HHA Profile Report - 2016

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| 227067 VNA OF CAPE COD | | | | Voluntary Non Profit - Private | |
|-----------------------------------|------------|----------------------------|------------|--------------------------------|----------|
| 255 INDEPENDENCE DRIVE | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| HYANNIS, MA 02601 | | | | Employee FTEs 415 | |
| BARNSTABLE | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 62.9% |
| | | | | Revenue per Visit | 201.58 |
| | | | | Revenue per Episode | 3,573.09 |
| | | | | Employee FTEs | 415.28 |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 57.1 |
| | | | | Avg Payment Days | 27.1 |
| | | | | Depreciation Rate | 25.8% |
| | | | | Return on Equity | 7.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 9,663,572 | Total Charges | 60,888,645 | | |
| Fixed Assets | 7,323,434 | Contract Allowance | 6,044,481 | 9.9% | |
| Other Assets | 15,670,382 | Operating Revenue | 54,844,164 | 90.1% | |
| Total Assets | 26,556,308 | Operating Expense | 56,619,038 | 103.2% | |
| Current Liabilities | 5,920,122 | Operating Margin | -1,774,874 | -3.2% | |
| Long Term Liabilities | 0 | Other Income | 3,327,791 | 6.1% | |
| Total Equity | 20,636,187 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 26,556,309 | Net Profit or Loss | 1,552,917 | 2.8% | |
| 447406 QUALITY HOME HEALTH | | | | Proprietary | |
| 101 DUNCAN STREET, SUITE 101-B | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| JAMESTOWN, TN 38556 | | | | Employee FTEs 476 | |
| FENTRESS | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 21.9% |
| | | | | Revenue per Visit | 171.40 |
| | | | | Revenue per Episode | 1,870.09 |
| | | | | Employee FTEs | 476.00 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 68.6 |
| | | | | Avg Payment Days | 71.5 |
| | | | | Depreciation Rate | 19.2% |
| | | | | Return on Equity | -18.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 10,291,447 | Total Charges | 58,087,470 | | |
| Fixed Assets | 2,545,078 | Contract Allowance | 3,505,423 | 6.0% | |
| Other Assets | 151,050 | Operating Revenue | 54,582,047 | 94.0% | |
| Total Assets | 10,528,351 | Operating Expense | 54,169,369 | 99.2% | |
| Current Liabilities | 11,519,845 | Operating Margin | 412,678 | 0.8% | |
| Long Term Liabilities | 1,236,894 | Other Income | 2,000 | 0.0% | |
| Total Equity | -2,228,388 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 10,528,351 | Net Profit or Loss | 414,678 | 0.8% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 22

HHA Profile Report - 2016

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|--|-------------|-----------------------------|-------------|--------------------------------|-------------------------|
| 037015 BANNER HOME CARE | | | | Voluntary Non Profit - Private | |
| 275 EAST GERMANN ROAD, SUITE 110S | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| GILBERT, AZ 85297 | | | | Employee FTEs 273 | |
| MARICOPA | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 17.6% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 250.01 |
| Current Assets | 12,524,591 | Total Charges | 70,356,277 | Revenue per Episode | 2,408.12 |
| Fixed Assets | 8,676,600 | Contract Allowance | 18,333,334 | 26.1% | |
| Other Assets | 980,247 | Operating Revenue | 52,022,943 | 73.9% | Employee FTEs 272.62 |
| Total Assets | 16,671,860 | Operating Expense | 64,485,249 | 124.0% | Current Ratio 2.4 |
| Current Liabilities | 5,280,589 | Operating Margin | -12,462,306 | -24.0% | Days to Collect 57.8 |
| Long Term Liabilities | 0 | Other Income | 5,578,536 | 10.7% | Avg Payment Days 18.2 |
| Total Equity | 11,391,271 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 16,671,860 | Net Profit or Loss | (6,883,770) | -13.2% | Return on Equity -60.4% |
| 247078 FAIRVIEW HOME CARE AND HOSPICE | | | | Voluntary Non Profit - Private | |
| 2450 26TH AVENUE SOUTH | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MINNEAPOLIS, MN 55406 | | | | Employee FTEs 477 | |
| HENNEPIN | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 30.5% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 180.39 |
| Current Assets | 8,451,083 | Total Charges | 72,743,332 | Revenue per Episode | 3,082.00 |
| Fixed Assets | 2,168,476 | Contract Allowance | 21,056,355 | 28.9% | |
| Other Assets | 0 | Operating Revenue | 51,686,977 | 71.1% | Employee FTEs 477.44 |
| Total Assets | 8,857,418 | Operating Expense | 57,366,619 | 111.0% | Current Ratio 0.2 |
| Current Liabilities | 55,670,812 | Operating Margin | -5,679,642 | -11.0% | Days to Collect 59.1 |
| Long Term Liabilities | 0 | Other Income | 619,628 | 1.2% | Avg Payment Days 14.6 |
| Total Equity | -46,813,394 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 8,857,418 | Net Profit or Loss | (5,060,014) | -9.8% | Return on Equity 10.8% |

All Providers

2:54 PM

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8/2/2020

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Page No 23

HHA Profile Report - 2016

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| 527001 AURORA AT HOME | | | | Voluntary Non Profit - Private | |
|--------------------------------------|-------------|-----------------------------|-------------|------------------------------------|----------|
| 11333 W NATIONAL AVE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MILWAUKEE, WI 53227 | | | | Employee FTEs 492 | |
| MILWAUKEE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 40.9% |
| | | | | Revenue per Visit | 178.13 |
| | | | | Revenue per Episode | 2,883.48 |
| | | | | Employee FTEs | 492.00 |
| | | | | Current Ratio | 0.1 |
| | | | | Days to Collect | 51.7 |
| | | | | Avg Payment Days | 38.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 7.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,312,187 | Total Charges | 55,795,525 | | |
| Fixed Assets | 12,138,925 | Contract Allowance | 4,380,681 | 7.9% | |
| Other Assets | 500,070 | Operating Revenue | 51,414,844 | 92.1% | |
| Total Assets | 15,015,186 | Operating Expense | 57,421,178 | 111.7% | |
| Current Liabilities | 75,773,260 | Operating Margin | -6,006,334 | -11.7% | |
| Long Term Liabilities | 0 | Other Income | 1,720,855 | 3.3% | |
| Total Equity | -60,758,074 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 15,015,186 | Net Profit or Loss | (4,285,479) | -8.3% | |
| 387048 PROVIDENCE HOME HEALTH | | | | Voluntary Non Profit-Religious Aff | |
| 6410 NE HALSEY STREET, SUITE 200 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| PORTLAND, OR 97213 | | | | Employee FTEs 325 | |
| MULTNOMAH | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 36.1% |
| | | | | Revenue per Visit | 223.72 |
| | | | | Revenue per Episode | 2,848.70 |
| | | | | Employee FTEs | 325.09 |
| | | | | Current Ratio | 2.4 |
| | | | | Days to Collect | 153.8 |
| | | | | Avg Payment Days | 90.2 |
| | | | | Depreciation Rate | 2.6% |
| | | | | Return on Equity | 9.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 28,636,548 | Total Charges | 61,782,048 | | |
| Fixed Assets | 22,451,033 | Contract Allowance | 10,398,366 | 16.8% | |
| Other Assets | 2,002,885 | Operating Revenue | 51,383,682 | 83.2% | |
| Total Assets | 32,092,858 | Operating Expense | 49,078,331 | 95.5% | |
| Current Liabilities | 12,092,984 | Operating Margin | 2,305,351 | 4.5% | |
| Long Term Liabilities | -8,349,819 | Other Income | 293,971 | 0.6% | |
| Total Equity | 28,349,693 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 32,092,858 | Net Profit or Loss | 2,599,322 | 5.1% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 24

HHA Profile Report - 2016

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|--|------------|-----------------------------|------------|------------------------------|
| 398069 ALLEGHENY HEALTH NETWORK HELTHCARE AT HOME | | | | Proprietary |
| 4 ALLEGHENY CENTER 9TH FLOOR, SUITE 950 | | 12/31/2016 366 Days Settled | | Home Health Agency |
| PITTSBURGH, PA 15212 | | | | Employee FTEs 228 |
| ALLEGHENY | | | | Key Performance Ind. |
| CAHABA | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 25.6% |
| | | | | Revenue per Visit 145.83 |
| | | | | Revenue per Episode 2,735.23 |
| | | | | Employee FTEs 228.41 |
| | | | | Current Ratio 3.9 |
| | | | | Days to Collect 88.8 |
| | | | | Avg Payment Days 21.7 |
| | | | | Depreciation Rate 0.0% |
| | | | | Return on Equity 18.0% |
| <hr/> | | | | |
| 317061 BARNABAS HEALTH HOME CARE AND HOSPICE | | | | Voluntary Non Profit - Other |
| 80 MAIN STREET, SUITE 210 | | 12/31/2016 366 Days Settled | | Home Health Agency |
| WEST ORANGE, NJ 07052 | | | | Employee FTEs 338 |
| ESSEX | | | | Key Performance Ind. |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 23.7% |
| | | | | Revenue per Visit 186.12 |
| | | | | Revenue per Episode 2,564.36 |
| | | | | Employee FTEs 337.62 |
| | | | | Current Ratio 2.6 |
| | | | | Days to Collect 275.8 |
| | | | | Avg Payment Days 107.3 |
| | | | | Depreciation Rate 11.7% |
| | | | | Return on Equity 11.3% |
| <hr/> | | | | |
| Balance Sheet | | Income Statement | | |
| Current Assets | 12,910,927 | Total Charges | 50,679,960 | |
| Fixed Assets | 309,423 | Contract Allowance | 0 | 0.0% |
| Other Assets | 8,441,301 | Operating Revenue | 50,679,960 | 100.0% |
| Total Assets | 21,486,355 | Operating Expense | 56,362,356 | 111.2% |
| Current Liabilities | 3,339,535 | Operating Margin | -5,682,396 | -11.2% |
| Long Term Liabilities | 0 | Other Income | 8,954,393 | 17.7% |
| Total Equity | 18,146,820 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 21,486,355 | Net Profit or Loss | 3,271,997 | 6.5% |

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2:54 PM

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8/2/2020

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Page No 25

HHA Profile Report - 2016

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| | | | | | |
|---|--|-----------------------------|--|-----------------------------|----------|
| 398152 SARAH CARE HOME HEALTH AGENCY | | | | Proprietary | |
| 261 OLD YORK ROAD, SUITE A51 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| JENKINTOWN, PA 19046 | | | | Employee FTEs 13 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.7% |
| | | | | Revenue per Visit | 156.63 |
| | | | | Revenue per Episode | 3,974.74 |
| | | | | Employee FTEs | 13.16 |
| | | | | Current Ratio | |
| | | | | Days to Collect | 0.3 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 21.7% |
| | | | | Return on Equity | 851.9% |

| Balance Sheet | | Income Statement | | | |
|------------------------|---------|--------------------|------------|--------|--|
| Current Assets | 87,910 | Total Charges | 50,490,384 | | |
| Fixed Assets | 930,892 | Contract Allowance | 974 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 50,489,410 | 100.0% | |
| Total Assets | 541,045 | Operating Expense | 45,880,066 | 90.9% | |
| Current Liabilities | 0 | Operating Margin | 4,609,344 | 9.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 541,045 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 541,045 | Net Profit or Loss | 4,609,344 | 9.1% | |

| | | | | | |
|----------------------------------|--|-----------------------------|--|-----------------------------|----------|
| 367778 KETTERING HOMECARE | | | | Proprietary | |
| 1251 EAST DOROTHY LANE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| KETTERING, OH 45419 | | | | Employee FTEs 270 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 47.3% |
| | | | | Revenue per Visit | 147.63 |
| | | | | Revenue per Episode | 3,043.02 |
| | | | | Employee FTEs | 269.50 |
| | | | | Current Ratio | 2.8 |
| | | | | Days to Collect | 73.2 |
| | | | | Avg Payment Days | 17.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 215.3% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|------------|-------|--|
| Current Assets | 9,957,086 | Total Charges | 63,591,652 | | |
| Fixed Assets | 0 | Contract Allowance | 13,903,037 | 21.9% | |
| Other Assets | 0 | Operating Revenue | 49,688,615 | 78.1% | |
| Total Assets | 9,957,086 | Operating Expense | 35,974,488 | 72.4% | |
| Current Liabilities | 3,587,137 | Operating Margin | 13,714,127 | 27.6% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 6,369,949 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 9,957,086 | Net Profit or Loss | 13,714,127 | 27.6% | |

All Providers

2:54 PM

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8/2/2020

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Page No 26

HHA Profile Report - 2016

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

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|--|--|-----------------------------|-------------|------------------------------|
| 087021 BAYADA HOME HEALTH CARE, INC | | | Proprietary | |
| 750 SHIPYARD DRIVE, SUITE 100 | | 12/31/2016 366 Days Settled | | Home Health Agency |
| WILMINGTON, DE 19801 | | | | Employee FTEs 642 |
| NEW CASTLE | | Key Performance Ind. | | |
| CAHABA | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 26.7% |
| | | | | Revenue per Visit 216.18 |
| | | | | Revenue per Episode 3,249.47 |
| | | | | Employee FTEs 642.38 |
| | | | | Current Ratio 2.0 |
| | | | | Days to Collect 1,461.7 |
| | | | | Avg Payment Days 189.7 |
| | | | | Depreciation Rate 0.4% |
| | | | | Return on Equity 4.4% |
| <hr/> | | | | |
| 397139 AMEDISYS HOME HEALTH OF PA | | | Proprietary | |
| 1368 MALL RUN ROAD, SUITE 628 | | 3/31/2016 366 Days Settled | | Home Health Agency |
| UNIONTOWN, PA 15401 | | | | Employee FTEs 233 |
| FAYETTE | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 18.5% |
| | | | | Revenue per Visit 159.23 |
| | | | | Revenue per Episode 2,617.69 |
| | | | | Employee FTEs 233.43 |
| | | | | Current Ratio 0.9 |
| | | | | Days to Collect 1,204.1 |
| | | | | Avg Payment Days 931.0 |
| | | | | Depreciation Rate 0.0% |
| | | | | Return on Equity 0.8% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 27

HHA Profile Report - 2016

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|---|--|-----------------------------|--------------------------------|---------------------|----------|
| 087002 CHRISTIANA CARE VNA/NEW CASTLE | | | Voluntary Non Profit - Private | | |
| ONE READ'S WAY, SUITE 100 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| NEW CASTLE, DE 19720 | | | | Employee FTEs 171 | |
| NEW CASTLE | | Key Performance Ind. | | | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 33.4% |
| | | | | Revenue per Visit | 199.80 |
| | | | | Revenue per Episode | 2,837.30 |
| | | | | Employee FTEs | 170.86 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 123.8 |
| | | | | Avg Payment Days | 119.1 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | -32.2% |
| <hr/> | | | | | |
| 087301 CHRISTIANA CARE VISITING NURSE ASSN | | | Voluntary Non Profit - Private | | |
| 2116 SOUTH DUPONT HIGHWAY SUITE 2 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| CAMDEN, DE 19934 | | | | Employee FTEs 108 | |
| KENT | | Key Performance Ind. | | | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 15.0% |
| | | | | Revenue per Visit | 170.32 |
| | | | | Revenue per Episode | 2,688.65 |
| | | | | Employee FTEs | 107.67 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 123.8 |
| | | | | Avg Payment Days | 119.1 |
| | | | | Depreciation Rate | 0.2% |
| | | | | Return on Equity | -32.2% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 28

HHA Profile Report - 2016

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| 057190 PATHWAYS HOME HEALTH AND HOSPICE | | | | Voluntary Non Profit - Private | |
| 585 NORTH MARY AVENUE | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| SUNNYVALE, CA 94085 | | | | Employee FTEs 67 | |
| SANTA CLARA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 20.9% |
| | | | | Revenue per Visit | 290.44 |
| | | | | Revenue per Episode | 3,996.71 |
| | | | | Employee FTEs | 66.91 |
| | | | | Current Ratio | 9.6 |
| | | | | Days to Collect | 416.7 |
| | | | | Avg Payment Days | 25.4 |
| | | | | Depreciation Rate | 5.6% |
| | | | | Return on Equity | 1.5% |
| <hr/> | | | | | |
| 227475 MEDICAL RESOURCES HOME HEALTH | | | | Proprietary | |
| 320 NEVADA STREET SUITE 201 | | 7/31/2016 366 Days Settled | | Home Health Agency | |
| NEWTON, MA 02460 | | | | Employee FTEs 231 | |
| MIDDLESEX | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 11.5% |
| | | | | Revenue per Visit | 158.90 |
| | | | | Revenue per Episode | 3,422.35 |
| | | | | Employee FTEs | 231.15 |
| | | | | Current Ratio | 10.9 |
| | | | | Days to Collect | 65.4 |
| | | | | Avg Payment Days | 18.4 |
| | | | | Depreciation Rate | 36.7% |
| | | | | Return on Equity | 9.4% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 29

HHA Profile Report - 2016

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|--|------------|-----------------------------|------------|------------------------------|
| 337024 HCR / HCR HOME CARE CHHA (PLATTSBURGH) | | | | Proprietary |
| 176 US OVAL, SUITE 3 | | 12/31/2016 366 Days Settled | | Home Health Agency |
| PLATTSBURGH, NY 12903 | | | | Employee FTEs 66 |
| CLINTON | | | | Key Performance Ind. |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A 0.0% |
| Balance Sheet | | Income Statement | | Medicare Part B 10.1% |
| Current Assets | 9,058,606 | Total Charges | 45,793,722 | Revenue per Visit 178.56 |
| Fixed Assets | 8,669,887 | Contract Allowance | 0 | Revenue per Episode 2,359.03 |
| Other Assets | 4,793,426 | Operating Revenue | 45,793,722 | Employee FTEs 65.71 |
| Total Assets | 14,388,567 | Operating Expense | 51,468,088 | Current Ratio 0.7 |
| Current Liabilities | 12,560,888 | Operating Margin | -5,674,366 | Days to Collect 70.7 |
| Long Term Liabilities | 5,823,878 | Other Income | 6,116,855 | Avg Payment Days 27.5 |
| Total Equity | -3,996,199 | Other Expense | 0 | Depreciation Rate 1.8% |
| Total Liab. and Equity | 14,388,567 | Net Profit or Loss | 442,489 | Return on Equity -11.1% |

| | | | | |
|--|------------|-----------------------------|------------|------------------------------|
| 337083 HCR / HCR HOME CARE CHHA (ONEONTA) | | | | Proprietary |
| 297 MAIN STREET | | 12/31/2016 366 Days Settled | | Home Health Agency |
| ONEONTA, NY 13820 | | | | Employee FTEs 17 |
| OTSEGO | | | | Key Performance Ind. |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A 0.0% |
| Balance Sheet | | Income Statement | | Medicare Part B 2.5% |
| Current Assets | 9,058,606 | Total Charges | 45,793,722 | Revenue per Visit 138.87 |
| Fixed Assets | 8,669,887 | Contract Allowance | 0 | Revenue per Episode 2,154.07 |
| Other Assets | 4,793,426 | Operating Revenue | 45,793,722 | Employee FTEs 17.27 |
| Total Assets | 14,388,567 | Operating Expense | 51,468,088 | Current Ratio 0.7 |
| Current Liabilities | 12,560,888 | Operating Margin | -5,674,366 | Days to Collect 70.7 |
| Long Term Liabilities | 5,823,878 | Other Income | 6,116,855 | Avg Payment Days 27.5 |
| Total Equity | -3,996,199 | Other Expense | 0 | Depreciation Rate 0.7% |
| Total Liab. and Equity | 14,388,567 | Net Profit or Loss | 442,489 | Return on Equity -11.1% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 30

HHA Profile Report - 2016

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|--|--|-----------------------------|--|--------------------------------|----------|
| 337119 HCR / HCR HOME CARE CHHA (EAST SYRACUSE) | | | | Voluntary Non Profit - Private | |
| 6007 FAIR LAKES ROAD, SUITE 200 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| EAST SYRACUSE, NY 13057 | | | | Employee FTEs 80 | |
| ONONDAGA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 9.7% |
| | | | | Revenue per Visit | 212.42 |
| | | | | Revenue per Episode | 2,574.05 |
| | | | | Employee FTEs | 79.83 |
| | | | | Current Ratio | 0.7 |
| | | | | Days to Collect | 70.7 |
| | | | | Avg Payment Days | 27.5 |
| | | | | Depreciation Rate | 2.4% |
| | | | | Return on Equity | -11.1% |
| <hr/> | | | | | |
| 337257 HCR / HCR HOME CARE CHHA (ROCHESTER) | | | | Proprietary | |
| 85 METRO PARK | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| ROCHESTER, NY 14623 | | | | Employee FTEs 176 | |
| MONROE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 14.4% |
| | | | | Revenue per Visit | 151.73 |
| | | | | Revenue per Episode | 1,756.35 |
| | | | | Employee FTEs | 175.77 |
| | | | | Current Ratio | 0.7 |
| | | | | Days to Collect | 70.7 |
| | | | | Avg Payment Days | 27.5 |
| | | | | Depreciation Rate | 5.6% |
| | | | | Return on Equity | -11.1% |
| <hr/> | | | | | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 31

HHA Profile Report - 2016

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|---------------------------------------|--|-----------------------------|--|--------------------------------|----------|
| 317008 VALLEY HOME CARE INC. | | | | Voluntary Non Profit - Private | |
| 15 ESSEX ROAD, SUITE #301 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| PARAMUS, NJ 07652 | | | | Employee FTEs 282 | |
| BERGEN | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 59.1% |
| | | | | Revenue per Visit | 232.26 |
| | | | | Revenue per Episode | 3,405.70 |
| | | | | Employee FTEs | 281.50 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 93.7 |
| | | | | Avg Payment Days | 55.9 |
| | | | | Depreciation Rate | 12.9% |
| | | | | Return on Equity | 13.8% |
| <hr/> | | | | | |
| 678191 HOMECARE DIMENSIONS INC | | | | Proprietary | |
| 12500 NETWORK BOULEVARD SUITE #210 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SAN ANTONIO, TX 78249 | | | | Employee FTEs 321 | |
| BEXAR | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 1.2% |
| | | | | Revenue per Visit | 167.49 |
| | | | | Revenue per Episode | 230.77 |
| | | | | Employee FTEs | 321.00 |
| | | | | Current Ratio | 3.2 |
| | | | | Days to Collect | 42.3 |
| | | | | Avg Payment Days | 17.7 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 28.0% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 32

HHA Profile Report - 2016

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| 467001 COMMUNITY NURSING SERVICES | | | | Voluntary Non Profit - Other | |
|---|------------|-----------------------------|------------|------------------------------|----------|
| 2830 SOUTH REDWOOD ROAD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WEST VALLEY CITY, UT 84119 | | | | Employee FTEs 242 | |
| SALT LAKE | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 15.1% |
| | | | | Revenue per Visit | 145.62 |
| | | | | Revenue per Episode | 3,062.89 |
| | | | | Employee FTEs | 242.00 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 85.4 |
| | | | | Avg Payment Days | 32.5 |
| | | | | Depreciation Rate | 2.8% |
| | | | | Return on Equity | 14.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 11,604,125 | Total Charges | 61,400,528 | | |
| Fixed Assets | 18,042,337 | Contract Allowance | 17,368,677 | 28.3% | |
| Other Assets | 3,327,295 | Operating Revenue | 44,031,851 | 71.7% | |
| Total Assets | 20,705,927 | Operating Expense | 44,770,088 | 101.7% | |
| Current Liabilities | 5,268,467 | Operating Margin | -738,237 | -1.7% | |
| Long Term Liabilities | 4,642,372 | Other Income | 2,326,536 | 5.3% | |
| Total Equity | 10,795,088 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 20,705,927 | Net Profit or Loss | 1,588,299 | 3.6% | |
| 017009 ALACARE HOME HEALTH & HOSPICE | | | | Proprietary | |
| 2970 LORNA ROAD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| BIRMINGHAM, AL 35216 | | | | Employee FTEs 264 | |
| JEFFERSON | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 71.1% |
| | | | | Revenue per Visit | 128.99 |
| | | | | Revenue per Episode | 2,290.61 |
| | | | | Employee FTEs | 263.97 |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 153.9 |
| | | | | Avg Payment Days | 145.8 |
| | | | | Depreciation Rate | 8.7% |
| | | | | Return on Equity | 93.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 18,580,425 | Total Charges | 43,147,462 | | |
| Fixed Assets | 10,085,138 | Contract Allowance | 323,221 | 0.7% | |
| Other Assets | 7,978,128 | Operating Revenue | 42,824,241 | 99.3% | |
| Total Assets | 26,957,298 | Operating Expense | 27,951,285 | 65.3% | |
| Current Liabilities | 15,099,266 | Operating Margin | 14,872,956 | 34.7% | |
| Long Term Liabilities | 0 | Other Income | -3,836,650 | -9.0% | |
| Total Equity | 11,858,032 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 26,957,298 | Net Profit or Loss | 11,036,306 | 25.8% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 33

HHA Profile Report - 2016

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|--------------------------------|------------|-----------------------------|-------------|------------------------------|----------|
| 337454 EVERCARE AT HOME | | | | Voluntary Non Profit - Other | |
| 31 CERONE PLACE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| NEWBURGH, NY 12550 | | | | Employee FTEs 39 | |
| ORANGE | | | | Key Performance Ind. | |
| National Govt Serv HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 3.4% |
| | | | | Revenue per Visit | 222.90 |
| | | | | Revenue per Episode | 3,055.56 |
| | | | | Employee FTEs | 38.90 |
| | | | | Current Ratio | 0.5 |
| | | | | Days to Collect | 16.5 |
| | | | | Avg Payment Days | 100.0 |
| | | | | Depreciation Rate | 11.0% |
| | | | | Return on Equity | 7,265.0% |
| Balance Sheet | | | | | |
| | | Income Statement | | | |
| Current Assets | 6,430,118 | Total Charges | 42,501,806 | | |
| Fixed Assets | 5,149,553 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 5,139,921 | Operating Revenue | 42,501,806 | 100.0% | |
| Total Assets | 13,648,494 | Operating Expense | 46,202,578 | 108.7% | |
| Current Liabilities | 12,689,336 | Operating Margin | -3,700,772 | -8.7% | |
| Long Term Liabilities | 1,008,484 | Other Income | 117,231 | 0.3% | |
| Total Equity | -49,326 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 13,648,494 | Net Profit or Loss | (3,583,541) | -8.4% | |

| | | | | | |
|---|------------|-----------------------------|------------|------------------------------------|----------|
| 337251 MCAULEY SETON HOME CARE CORP CHHA | | | | Voluntary Non Profit-Religious Aff | |
| 144 GENESEE STREET | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| BUFFALO, NY 14203 | | | | Employee FTEs 321 | |
| ERIE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 25.7% |
| | | | | Revenue per Visit | 185.51 |
| | | | | Revenue per Episode | 3,087.63 |
| | | | | Employee FTEs | 320.87 |
| | | | | Current Ratio | 3.2 |
| | | | | Days to Collect | 145.1 |
| | | | | Avg Payment Days | 21.0 |
| | | | | Depreciation Rate | 34.1% |
| | | | | Return on Equity | 12.1% |
| Balance Sheet | | | | | |
| | | Income Statement | | | |
| Current Assets | 16,713,600 | Total Charges | 41,374,839 | | |
| Fixed Assets | 3,095,999 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 24,282,159 | Operating Revenue | 41,374,839 | 100.0% | |
| Total Assets | 41,689,706 | Operating Expense | 38,554,685 | 93.2% | |
| Current Liabilities | 5,148,567 | Operating Margin | 2,820,154 | 6.8% | |
| Long Term Liabilities | 9,366,660 | Other Income | 468,146 | 1.1% | |
| Total Equity | 27,174,479 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 41,689,706 | Net Profit or Loss | 3,288,300 | 7.9% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 34

HHA Profile Report - 2016

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

| 367785 GEM CITY HOME CARE, LLC | | | | Proprietary |
|---------------------------------------|-------------|-----------------------------|-------------|--------------------------------|
| 1700 LYONS ROAD, SUITE A | | 12/31/2016 366 Days Settled | | Home Health Agency |
| DAYTON, OH 45458 | | | | Employee FTEs 358 |
| MONTGOMERY | | | | Key Performance Ind. |
| PALMETTO HHH C | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 51.0% |
| | | | | Revenue per Visit 133.15 |
| | | | | Revenue per Episode 3,497.93 |
| | | | | Employee FTEs 358.16 |
| | | | | Current Ratio 0.7 |
| | | | | Days to Collect 49.0 |
| | | | | Avg Payment Days 10.6 |
| | | | | Depreciation Rate 62.8% |
| | | | | Return on Equity 61.8% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 28,108,965 | Total Charges | 41,090,764 | |
| Fixed Assets | 1,243,663 | Contract Allowance | 0 | 0.0% |
| Other Assets | 131,474 | Operating Revenue | 41,090,764 | 100.0% |
| Total Assets | 28,441,471 | Operating Expense | 47,310,698 | 115.1% |
| Current Liabilities | 38,506,763 | Operating Margin | -6,219,934 | -15.1% |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% |
| Total Equity | -10,065,292 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 28,441,471 | Net Profit or Loss | (6,219,934) | -15.1% |
| 397718 GEISINGER HOME CARE | | | | Voluntary Non Profit - Private |
| 109 WOODBINE LANE | | 6/30/2016 366 Days Settled | | Home Health Agency |
| DANVILLE, PA 17822 | | | | Employee FTEs 119 |
| MONTOUR | | | | Key Performance Ind. |
| CGS Administrators HHH | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 5.9% |
| | | | | Revenue per Visit 208.17 |
| | | | | Revenue per Episode 2,085.43 |
| | | | | Employee FTEs 119.12 |
| | | | | Current Ratio 1.2 |
| | | | | Days to Collect 40.9 |
| | | | | Avg Payment Days 29.2 |
| | | | | Depreciation Rate 0.6% |
| | | | | Return on Equity -101.5% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 5,438,983 | Total Charges | 88,391,035 | |
| Fixed Assets | 3,187,934 | Contract Allowance | 47,349,289 | 53.6% |
| Other Assets | 3,180 | Operating Revenue | 41,041,746 | 46.4% |
| Total Assets | 6,319,293 | Operating Expense | 45,041,865 | 109.7% |
| Current Liabilities | 4,676,504 | Operating Margin | -4,000,119 | -9.7% |
| Long Term Liabilities | 0 | Other Income | 2,333,435 | 5.7% |
| Total Equity | 1,642,789 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 6,319,293 | Net Profit or Loss | (1,666,684) | -4.1% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 35

HHA Profile Report - 2016

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

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| 407008 SALUD INTEGRAL EN LA MONTANA INC | | | | Voluntary Non Profit - Private | |
| CALLE BARCELO 53 CARR 156 KM 16 3 6/30/2016 366 Days Settled | | | | Home Health Agency | |
| BARRANQUITAS, PR 00794 | | | | Employee FTEs 21 | |
| BARRANQUITAS | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.7% |
| | | | | Revenue per Visit | 130.06 |
| | | | | Revenue per Episode | 1,552.49 |
| | | | | Employee FTEs | 20.55 |
| | | | | Current Ratio | 16.5 |
| | | | | Days to Collect | 328.2 |
| | | | | Avg Payment Days | 18.6 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | 24.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 38,449,683 | Total Charges | 40,233,149 | | |
| Fixed Assets | 34,865,163 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 404,314 | Operating Revenue | 40,233,149 | 100.0% | |
| Total Assets | 61,372,162 | Operating Expense | 45,996,456 | 114.3% | |
| Current Liabilities | 2,336,010 | Operating Margin | -5,763,307 | -14.3% | |
| Long Term Liabilities | 0 | Other Income | 20,425,035 | 50.8% | |
| Total Equity | 59,036,152 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 61,372,162 | Net Profit or Loss | 14,661,728 | 36.4% | |
| <hr/> | | | | | |
| 337424 EXCELLENT HOME CARE SERVICES LLC | | | | Proprietary | |
| 91-93 SOUTH THIRD STREET 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| BROOKLYN, NY 11211 | | | | Employee FTEs 707 | |
| KINGS | | | | Key Performance Ind. | |
| NORIDIAN GVT SERVICES (CO) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 16.0% |
| | | | | Revenue per Visit | 135.32 |
| | | | | Revenue per Episode | 3,637.32 |
| | | | | Employee FTEs | 706.68 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 26.5 |
| | | | | Avg Payment Days | 102.4 |
| | | | | Depreciation Rate | 59.3% |
| | | | | Return on Equity | -153.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 9,381,535 | Total Charges | 38,721,439 | | |
| Fixed Assets | 1,535,638 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 61,198 | Operating Revenue | 38,721,439 | 100.0% | |
| Total Assets | 10,129,710 | Operating Expense | 38,361,625 | 99.1% | |
| Current Liabilities | 10,372,640 | Operating Margin | 359,814 | 0.9% | |
| Long Term Liabilities | 0 | Other Income | 13,683 | 0.0% | |
| Total Equity | -242,930 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 10,129,710 | Net Profit or Loss | 373,497 | 1.0% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 36

HHA Profile Report - 2016

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

| | | | | | |
|--|--|-----------------------------|--|-----------------------------|----------|
| 317047 HOME HEALTH SERVICES OF HACKENSACK | | | | Proprietary | |
| 21 MAIN STREET, SUITE 252 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| HACKENSACK, NJ 07601 | | | | Employee FTEs 339 | |
| BERGEN | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 76.7% |
| | | | | Revenue per Visit | 206.90 |
| | | | | Revenue per Episode | 3,736.82 |
| | | | | Employee FTEs | 338.58 |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 1,872.9 |
| | | | | Avg Payment Days | 1,149.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.5% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-------------|--------------------|------------|--------|--|
| Current Assets | 214,910,441 | Total Charges | 38,350,661 | | |
| Fixed Assets | 351,144,210 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 482,119,258 | Operating Revenue | 38,350,661 | 100.0% | |
| Total Assets | 734,028,748 | Operating Expense | 35,926,816 | 93.7% | |
| Current Liabilities | 181,347,564 | Operating Margin | 2,423,845 | 6.3% | |
| Long Term Liabilities | 91,538,961 | Other Income | 312 | 0.0% | |
| Total Equity | 461,142,223 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 734,028,748 | Net Profit or Loss | 2,424,157 | 6.3% | |

| | | | | | |
|---|--|-----------------------------|--|------------------------------|----------|
| 527083 HORIZON HOME CARE AND HOSPICE | | | | Voluntary Non Profit - Other | |
| 11400 W LAKE PARK DRIVE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MILWAUKEE, WI 53224 | | | | Employee FTEs 244 | |
| MILWAUKEE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 23.0% |
| | | | | Revenue per Visit | 161.54 |
| | | | | Revenue per Episode | 2,831.48 |
| | | | | Employee FTEs | 244.48 |
| | | | | Current Ratio | 3.9 |
| | | | | Days to Collect | 141.2 |
| | | | | Avg Payment Days | 36.0 |
| | | | | Depreciation Rate | 18.0% |
| | | | | Return on Equity | 12.6% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 37

HHA Profile Report - 2016

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

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|--|--|-----------------------------|--|------------------------------------|----------|
| 507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO | | | | Voluntary Non Profit-Religious Aff | |
| 2731 WETMORE AVENUE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| EVERETT, WA 98201 | | | | Employee FTEs 88 | |
| SNOHOMISH | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 15.8% |
| | | | | Revenue per Visit | 250.81 |
| | | | | Revenue per Episode | 2,910.74 |
| | | | | Employee FTEs | 88.39 |
| | | | | Current Ratio | |
| | | | | Days to Collect | 0.0 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 7.7% |
| <hr/> | | | | | |
| 527010 THEDACARE AT HOME | | | | Voluntary Non Profit - Other | |
| 3000 E COLLEGE AVE STE A | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| APPLETON, WI 54915 | | | | Employee FTEs 161 | |
| OUTAGAMIE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 7.2% |
| | | | | Revenue per Visit | 186.90 |
| | | | | Revenue per Episode | 2,502.14 |
| | | | | Employee FTEs | 161.43 |
| | | | | Current Ratio | 11.1 |
| | | | | Days to Collect | 35.5 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 5.8% |
| | | | | Return on Equity | 18.8% |
| <hr/> | | | | | |
| | | | | Revenue per Visit | 186.90 |
| | | | | Revenue per Episode | 2,502.14 |
| | | | | Employee FTEs | 161.43 |
| | | | | Current Ratio | 11.1 |
| | | | | Days to Collect | 35.5 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 5.8% |
| | | | | Return on Equity | 18.8% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 38

HHA Profile Report - 2016

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

| | | | | |
|---------------------------------|--|-----------------------------|--|------------------------------|
| 227203 STEWARD HOME CARE | | | | Proprietary |
| 30 PERWAL STREET | | 12/31/2016 366 Days Settled | | Home Health Agency |
| WESTWOOD, MA 02090 | | | | Employee FTEs 286 |
| NORFOLK | | | | Key Performance Ind. |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 60.1% |
| | | | | Revenue per Visit 194.57 |
| | | | | Revenue per Episode 3,118.82 |
| | | | | Employee FTEs 285.96 |
| | | | | Current Ratio 0.3 |
| | | | | Days to Collect 78.7 |
| | | | | Avg Payment Days 272.0 |
| | | | | Depreciation Rate 5.1% |
| | | | | Return on Equity -23.7% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-------------|--------------------|------------|--------|--|
| Current Assets | 7,946,277 | Total Charges | 36,392,098 | | |
| Fixed Assets | 5,306,977 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 7,659,524 | Operating Revenue | 36,392,098 | 100.0% | |
| Total Assets | 15,952,158 | Operating Expense | 34,033,004 | 93.5% | |
| Current Liabilities | 26,177,279 | Operating Margin | 2,359,094 | 6.5% | |
| Long Term Liabilities | 52,969 | Other Income | 76,151 | 0.2% | |
| Total Equity | -10,278,090 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 15,952,158 | Net Profit or Loss | 2,435,245 | 6.7% | |

| | | | | |
|------------------------------------|--|-----------------------------|--|--------------------------------|
| 347186 TRANSITIONS LIFECARE | | | | Voluntary Non Profit - Private |
| 250 HOSPICE CIRCLE | | 12/31/2016 366 Days Settled | | Home Health Agency |
| RALEIGH, NC 27607 | | | | Employee FTEs 338 |
| WAKE | | | | Key Performance Ind. |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 2.2% |
| | | | | Revenue per Visit 165.34 |
| | | | | Revenue per Episode 2,883.99 |
| | | | | Employee FTEs 337.55 |
| | | | | Current Ratio 3.9 |
| | | | | Days to Collect 77.0 |
| | | | | Avg Payment Days 20.0 |
| | | | | Depreciation Rate 0.0% |
| | | | | Return on Equity 9.7% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--------|--|
| Current Assets | 8,007,579 | Total Charges | 36,245,869 | | |
| Fixed Assets | 18,694,660 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,209,603 | Operating Revenue | 36,245,869 | 100.0% | |
| Total Assets | 22,264,239 | Operating Expense | 37,376,065 | 103.1% | |
| Current Liabilities | 2,047,662 | Operating Margin | -1,130,196 | -3.1% | |
| Long Term Liabilities | 300,000 | Other Income | 2,996,798 | 8.3% | |
| Total Equity | 19,175,000 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 21,522,662 | Net Profit or Loss | 1,866,602 | 5.1% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 39

HHA Profile Report - 2016

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|--|------------|-------------------------|------------|------------------------------|----------|
| 497268 SENTARA HOMECARE SERVICES | | | | Voluntary Non Profit - Other | |
| 535 INDEPENDENCE PARKWAY SUITE 200 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| CHESAPEAKE, VA 23320 | | | | Employee FTEs 237 | |
| CHESAPEAKE CITY | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 51.9% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 170.26 |
| Current Assets | 37,030,000 | Total Charges | 41,164,406 | Revenue per Episode | 2,937.47 |
| Fixed Assets | 73,361,718 | Contract Allowance | 4,961,307 | Employee FTEs | 237.28 |
| Other Assets | 2,748,856 | Operating Revenue | 36,203,099 | Current Ratio | 2.6 |
| Total Assets | 53,435,000 | Operating Expense | 32,358,346 | Days to Collect | 334.8 |
| Current Liabilities | 14,292,000 | Operating Margin | 3,844,753 | Avg Payment Days | 46.5 |
| Long Term Liabilities | 4,069,000 | Other Income | 168 | Depreciation Rate | 0.8% |
| Total Equity | 35,074,000 | Other Expense | 0 | Return on Equity | 11.0% |
| Total Liab. and Equity | 53,435,000 | Net Profit or Loss | 3,844,921 | | |
| 397472 SOUTHEASTERN HEALTH SERVICES OF PA | | | | Proprietary | |
| 1501 GRUNDY LANE, SUITE 100 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| BRISTOL, PA 19007 | | | | Employee FTEs 193 | |
| BUCKS | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 61.0% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 167.72 |
| Current Assets | 23,046,125 | Total Charges | 35,694,144 | Revenue per Episode | 3,633.34 |
| Fixed Assets | 1,399,983 | Contract Allowance | 0 | Employee FTEs | 193.18 |
| Other Assets | 0 | Operating Revenue | 35,694,144 | Current Ratio | 3.4 |
| Total Assets | 23,523,851 | Operating Expense | 31,867,741 | Days to Collect | 192.9 |
| Current Liabilities | 6,796,504 | Operating Margin | 3,826,403 | Avg Payment Days | 18.7 |
| Long Term Liabilities | 0 | Other Income | 0 | Depreciation Rate | 9.9% |
| Total Equity | 16,727,347 | Other Expense | 0 | Return on Equity | 22.9% |
| Total Liab. and Equity | 23,523,851 | Net Profit or Loss | 3,826,403 | | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 40

HHA Profile Report - 2016

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| | | | | | |
|--------------------------------------|--|-----------------------------|--|-----------------------------|----------|
| 248129 ACCURATE HOME CARE LLC | | | | Proprietary | |
| 9000 QUANTRELLE AVE NE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| OTSEGO, MN 55330 | | | | Employee FTEs 177 | |
| SHERBURNE | | | | Key Performance Ind. | |
| NGS (WI) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 1.8% |
| | | | | Revenue per Visit | 164.69 |
| | | | | Revenue per Episode | 3,880.71 |
| | | | | Employee FTEs | 176.50 |
| | | | | Current Ratio | 5.6 |
| | | | | Days to Collect | 35.2 |
| | | | | Avg Payment Days | 3.4 |
| | | | | Depreciation Rate | 30.2% |
| | | | | Return on Equity | 53.7% |

| | | | | | |
|--|--|----------------------------|--|--------------------------------|----------|
| 397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION | | | | Voluntary Non Profit - Private | |
| 20 SHERATON DRIVE | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| ALTOONA, PA 16601 | | | | Employee FTEs 634 | |
| BLAIR | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 23.3% |
| | | | | Revenue per Visit | 178.37 |
| | | | | Revenue per Episode | 2,645.44 |
| | | | | Employee FTEs | 634.05 |
| | | | | Current Ratio | 5.8 |
| | | | | Days to Collect | 79.4 |
| | | | | Avg Payment Days | 12.6 |
| | | | | Depreciation Rate | 2.8% |
| | | | | Return on Equity | 1.5% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 41

HHA Profile Report - 2016

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

| | | | |
|--|-----------|-----------------------------|------------|
| 187000 KENTUCKYONE - VNA HEALTH AT HOME | | Proprietary | |
| 200 HIGH RISE DRIVE, SUITE 373 | | 6/30/2016 366 Days Settled | |
| LOUISVILLE, KY 40213 | | Home Health Agency | |
| JEFFERSON | | Employee FTEs 270 | |
| PALMETTO HHH C | | Key Performance Ind. | |
| | | Medicare Part A | 0.0% |
| | | Medicare Part B | 56.6% |
| | | Revenue per Visit | 175.46 |
| | | Revenue per Episode | 2,350.03 |
| | | Employee FTEs | 269.61 |
| | | Current Ratio | |
| | | Days to Collect | 0.0 |
| | | Avg Payment Days | 0.0 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 100.0% |
| Balance Sheet | | Income Statement | |
| Current Assets | 0 | Total Charges | 40,208,118 |
| Fixed Assets | 0 | Contract Allowance | 4,986,857 |
| Other Assets | 0 | Operating Revenue | 35,221,261 |
| Total Assets | 0 | Operating Expense | 30,557,539 |
| Current Liabilities | 0 | Operating Margin | 4,663,722 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 4,663,722 | Other Expense | 0 |
| Total Liab. and Equity | 4,663,722 | Net Profit or Loss | 4,663,722 |
| | | 12.4% | |
| | | 87.6% | |
| | | 86.8% | |
| | | 13.2% | |
| | | 0.0% | |
| | | 0.0% | |
| | | 13.2% | |

| | | | |
|---|------------|------------------------------------|-------------|
| 337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA | | Voluntary Non Profit-Religious Aff | |
| 299 NORTH HIGHLAND AVENUE | | 12/31/2016 366 Days Settled | |
| OSSINING, NY 10562 | | Home Health Agency | |
| WESTCHESTER | | Employee FTEs 325 | |
| NATIONAL GOVERNMENT SERVICES | | Key Performance Ind. | |
| | | Medicare Part A | 0.0% |
| | | Medicare Part B | 56.5% |
| | | Revenue per Visit | 221.34 |
| | | Revenue per Episode | 3,303.00 |
| | | Employee FTEs | 324.84 |
| | | Current Ratio | 0.6 |
| | | Days to Collect | 51.8 |
| | | Avg Payment Days | 104.3 |
| | | Depreciation Rate | 12.0% |
| | | Return on Equity | 39.5% |
| Balance Sheet | | Income Statement | |
| Current Assets | 8,785,744 | Total Charges | 35,205,971 |
| Fixed Assets | 8,847,432 | Contract Allowance | 0 |
| Other Assets | 850,669 | Operating Revenue | 35,205,971 |
| Total Assets | 10,555,326 | Operating Expense | 39,309,555 |
| Current Liabilities | 13,816,608 | Operating Margin | -4,103,584 |
| Long Term Liabilities | 2,914,258 | Other Income | 1,667,326 |
| Total Equity | -6,175,540 | Other Expense | 0 |
| Total Liab. and Equity | 10,555,326 | Net Profit or Loss | (2,436,258) |
| | | 0.0% | |
| | | 100.0% | |
| | | 111.7% | |
| | | -11.7% | |
| | | 4.7% | |
| | | 0.0% | |
| | | -6.9% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 42

HHA Profile Report - 2016

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

| 557711 MISSION HOME HEALTH OF SAN DIEGO INC | | | Proprietary | | |
|---|--|------------|------------------------------|------------|--------|
| 2375 NORTHSIDE DRIVE, SUITE 150 | | | 12/31/2016 366 Days Settled | | |
| SAN DIEGO, CA 92108 | | | Home Health Agency | | |
| SAN DIEGO | | | Employee FTEs 208 | | |
| NATIONAL GOVERNMENT SERVICES | | | Key Performance Ind. | | |
| | | | Medicare Part A 0.0% | | |
| | | | Medicare Part B 89.3% | | |
| | | | Revenue per Visit 255.38 | | |
| | | | Revenue per Episode 3,102.40 | | |
| | | | Employee FTEs 207.80 | | |
| | | | Current Ratio 0.9 | | |
| | | | Days to Collect 45.1 | | |
| | | | Avg Payment Days 33.9 | | |
| | | | Depreciation Rate 0.0% | | |
| | | | Return on Equity 34.8% | | |
| Balance Sheet | | | | | |
| Current Assets | | 4,472,542 | Income Statement | | |
| Fixed Assets | | 0 | Total Charges | 37,643,303 | |
| Other Assets | | 14,481,337 | Contract Allowance | 2,713,102 | 7.2% |
| Total Assets | | 18,953,879 | Operating Revenue | 34,930,201 | 92.8% |
| Current Liabilities | | 4,954,915 | Operating Expense | 30,058,993 | 86.1% |
| Long Term Liabilities | | 0 | Operating Margin | 4,871,208 | 13.9% |
| Total Equity | | 13,998,964 | Other Income | 0 | 0.0% |
| Total Liab. and Equity | | 18,953,879 | Other Expense | 0 | 0.0% |
| | | | Net Profit or Loss | 4,871,208 | 13.9% |
| 077159 MASONICARE HOME HEALTH & HOSPICE, INC | | | | | |
| Voluntary Non Profit - Private | | | | | |
| 33 NORTH PLAINS INDUSTRIAL ROAD | | | 9/30/2016 366 Days Settled | | |
| WALLINGFORD, CT 06492 | | | Home Health Agency | | |
| NEW HAVEN | | | Employee FTEs 279 | | |
| NATIONAL HERITAGE (HHA - A) | | | Key Performance Ind. | | |
| | | | Medicare Part A 0.0% | | |
| | | | Medicare Part B 35.0% | | |
| | | | Revenue per Visit 185.59 | | |
| | | | Revenue per Episode 3,242.42 | | |
| | | | Employee FTEs 278.98 | | |
| | | | Current Ratio 6.9 | | |
| | | | Days to Collect 51.5 | | |
| | | | Avg Payment Days 25.7 | | |
| | | | Depreciation Rate 7.6% | | |
| | | | Return on Equity 4.7% | | |
| Balance Sheet | | | | | |
| Current Assets | | 29,007,203 | Income Statement | | |
| Fixed Assets | | 10,835,503 | Total Charges | 34,823,414 | |
| Other Assets | | 1,347,864 | Contract Allowance | 0 | 0.0% |
| Total Assets | | 30,864,693 | Operating Revenue | 34,823,414 | 100.0% |
| Current Liabilities | | 4,188,134 | Operating Expense | 33,539,106 | 96.3% |
| Long Term Liabilities | | -372,000 | Operating Margin | 1,284,308 | 3.7% |
| Total Equity | | 27,048,559 | Other Income | 0 | 0.0% |
| Total Liab. and Equity | | 30,864,693 | Other Expense | 0 | 0.0% |
| | | | Net Profit or Loss | 1,284,308 | 3.7% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 43

HHA Profile Report - 2016

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

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|--|------------|-----------------------------|------------|------------------------------------|----------|
| 227505 COMFORT HOME CARE, LLC | | | | Proprietary | |
| 147 PELHAM STREET | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| METHUEN, MA 01844 | | | | Employee FTEs 433 | |
| ESSEX | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 1.2% |
| | | | | Revenue per Visit | 92.88 |
| | | | | Revenue per Episode | 2,806.69 |
| | | | | Employee FTEs | 433.00 |
| | | | | Current Ratio | 5.9 |
| | | | | Days to Collect | 51.7 |
| | | | | Avg Payment Days | 9.0 |
| | | | | Depreciation Rate | 57.2% |
| | | | | Return on Equity | 53.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,907,683 | Total Charges | 34,688,595 | | |
| Fixed Assets | 1,357,939 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 34,688,595 | 100.0% | |
| Total Assets | 5,271,644 | Operating Expense | 32,320,024 | 93.2% | |
| Current Liabilities | 832,483 | Operating Margin | 2,368,571 | 6.8% | |
| Long Term Liabilities | 0 | Other Income | 10,746 | 0.0% | |
| Total Equity | 4,439,161 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,271,644 | Net Profit or Loss | 2,379,317 | 6.9% | |
| <hr/> | | | | | |
| 317066 HOLY REDEEMER HOME CARE NJ SHORE | | | | Voluntary Non Profit-Religious Aff | |
| 6550 DELILAH ROAD | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| EGG HARBOR TOWNSHIP, NJ 08234 | | | | Employee FTEs 125 | |
| ATLANTIC | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 50.6% |
| | | | | Revenue per Visit | 189.55 |
| | | | | Revenue per Episode | 3,244.72 |
| | | | | Employee FTEs | 124.57 |
| | | | | Current Ratio | 5.2 |
| | | | | Days to Collect | 62.2 |
| | | | | Avg Payment Days | 40.3 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 9.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 26,546,770 | Total Charges | 35,647,403 | | |
| Fixed Assets | 4,175,232 | Contract Allowance | 1,335,888 | 3.7% | |
| Other Assets | 11,919,807 | Operating Revenue | 34,311,515 | 96.3% | |
| Total Assets | 40,554,193 | Operating Expense | 31,143,468 | 90.8% | |
| Current Liabilities | 5,065,894 | Operating Margin | 3,168,047 | 9.2% | |
| Long Term Liabilities | 1,514,341 | Other Income | 112,400 | 0.3% | |
| Total Equity | 33,973,958 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 40,554,193 | Net Profit or Loss | 3,280,447 | 9.6% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 44

HHA Profile Report - 2016

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

| | | | | | |
|---|--|-----------------------------|--|--------------------------------|----------|
| 227198 UPHAMS HOME HEALTH CARE | | | | Voluntary Non Profit - Private | |
| 415 COLUMBIA ROAD, MAIL STOP 415-1 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| BOSTON, MA 02125 | | | | Employee FTEs 21 | |
| SUFFOLK | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 1.3% |
| | | | | Revenue per Visit | 103.16 |
| | | | | Revenue per Episode | 2,480.38 |
| | | | | Employee FTEs | 20.92 |
| | | | | Current Ratio | 2.8 |
| | | | | Days to Collect | 111.2 |
| | | | | Avg Payment Days | 34.8 |
| | | | | Depreciation Rate | 2.3% |
| | | | | Return on Equity | -1.4% |
| <hr/> | | | | | |
| 217008 VISITING NURSE ASSOCIATION OF MD, LLC | | | | Proprietary | |
| 7008 SECURITY BLVD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| BALTIMORE, MD 21244 | | | | Employee FTEs 300 | |
| BALTIMORE | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 67.3% |
| | | | | Revenue per Visit | 178.08 |
| | | | | Revenue per Episode | 2,951.61 |
| | | | | Employee FTEs | 299.50 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 107.6 |
| | | | | Avg Payment Days | 19.5 |
| | | | | Depreciation Rate | 24.0% |
| | | | | Return on Equity | 32.7% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 45

HHA Profile Report - 2016

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| | | | | |
|---|------------|-----------------------------|-------------|--------------------------------|
| 248056 PRAIRIE RIVER HOME CARE INC | | | | Proprietary |
| 25 1ST AVENUE NE STE 100 | | 12/31/2016 366 Days Settled | | Home Health Agency |
| BUFFALO, MN 55313 | | | | Employee FTEs 408 |
| WRIGHT | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | Medicare Part A | 0.0% | |
| | | Medicare Part B | 25.3% | |
| | | Revenue per Visit | 175.88 | |
| | | Revenue per Episode | 2,766.29 | |
| | | Employee FTEs | 408.11 | |
| | | Current Ratio | 1.7 | |
| | | Days to Collect | 50.5 | |
| | | Avg Payment Days | 30.9 | |
| | | Depreciation Rate | 18.1% | |
| | | Return on Equity | -325.3% | |
| | | | | |
| Balance Sheet | | Income Statement | | |
| Current Assets | 4,820,742 | Total Charges | 33,624,285 | |
| Fixed Assets | 1,940,884 | Contract Allowance | 0 | 0.0% |
| Other Assets | 186,154 | Operating Revenue | 33,624,285 | 100.0% |
| Total Assets | 6,947,780 | Operating Expense | 32,954,096 | 98.0% |
| Current Liabilities | 2,784,722 | Operating Margin | 670,189 | 2.0% |
| Long Term Liabilities | 4,369,098 | Other Income | 0 | 0.0% |
| Total Equity | -206,040 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 6,947,780 | Net Profit or Loss | 670,189 | 2.0% |
| | | | | |
| 207008 VNA HOME HEALTH & HOSPICE | | | | Voluntary Non Profit - Private |
| 885 UNION STREET, SUITE 220 | | 9/24/2016 364 Days Settled | | Home Health Agency |
| BANGOR, ME 04401 | | | | Employee FTEs 90 |
| PENOBSCOT | | Key Performance Ind. | | |
| NATIONAL HERITAGE (HHA - A) | | Medicare Part A | 0.0% | |
| | | Medicare Part B | 7.9% | |
| | | Revenue per Visit | 173.98 | |
| | | Revenue per Episode | 2,722.84 | |
| | | Employee FTEs | 89.80 | |
| | | Current Ratio | 1.5 | |
| | | Days to Collect | 76.0 | |
| | | Avg Payment Days | 5.0 | |
| | | Depreciation Rate | 4.1% | |
| | | Return on Equity | -25.8% | |
| | | | | |
| Balance Sheet | | Income Statement | | |
| Current Assets | 7,214,490 | Total Charges | 34,054,700 | |
| Fixed Assets | 3,698,496 | Contract Allowance | 508,089 | 1.5% |
| Other Assets | 3,378,927 | Operating Revenue | 33,546,611 | 98.5% |
| Total Assets | 11,534,350 | Operating Expense | 35,994,723 | 107.3% |
| Current Liabilities | 4,671,737 | Operating Margin | -2,448,112 | -7.3% |
| Long Term Liabilities | 0 | Other Income | 680,083 | 2.0% |
| Total Equity | 6,862,613 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 11,534,350 | Net Profit or Loss | (1,768,029) | -5.3% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 46

HHA Profile Report - 2016

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

| 207020 VNA HOME HEALTH & HOSPICE | | | | Voluntary Non Profit - Private | |
|---|------------|----------------------------|-------------|--------------------------------|----------|
| 50 FODEN RD | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| SO PORTLAND, ME 04106 | | | | Employee FTEs 179 | |
| CUMBERLAND | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 23.4% |
| | | | | Revenue per Visit | 186.78 |
| | | | | Revenue per Episode | 3,026.09 |
| | | | | Employee FTEs | 179.20 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 76.4 |
| | | | | Avg Payment Days | 5.0 |
| | | | | Depreciation Rate | 28.7% |
| | | | | Return on Equity | -25.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,214,490 | Total Charges | 34,054,700 | | |
| Fixed Assets | 3,698,496 | Contract Allowance | 508,089 | 1.5% | |
| Other Assets | 3,378,927 | Operating Revenue | 33,546,611 | 98.5% | |
| Total Assets | 11,534,350 | Operating Expense | 35,994,724 | 107.3% | |
| Current Liabilities | 4,671,737 | Operating Margin | -2,448,113 | -7.3% | |
| Long Term Liabilities | 0 | Other Income | 680,084 | 2.0% | |
| Total Equity | 6,862,613 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 11,534,350 | Net Profit or Loss | (1,768,029) | -5.3% | |
| 207025 VNA HOME HEALTH & HOSPICE | | | | Voluntary Non Profit - Private | |
| 14 ACCESS HIGHWAY | | 9/24/2016 364 Days Settled | | Home Health Agency | |
| CARIBOU, ME 04736 | | | | Employee FTEs 49 | |
| AROOSTOOK | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 5.1% |
| | | | | Revenue per Visit | 156.27 |
| | | | | Revenue per Episode | 2,442.96 |
| | | | | Employee FTEs | 49.30 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 76.0 |
| | | | | Avg Payment Days | 5.0 |
| | | | | Depreciation Rate | 1.6% |
| | | | | Return on Equity | -25.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,214,490 | Total Charges | 34,054,700 | | |
| Fixed Assets | 3,698,496 | Contract Allowance | 508,089 | 1.5% | |
| Other Assets | 3,378,927 | Operating Revenue | 33,546,611 | 98.5% | |
| Total Assets | 11,534,350 | Operating Expense | 35,994,722 | 107.3% | |
| Current Liabilities | 4,671,737 | Operating Margin | -2,448,111 | -7.3% | |
| Long Term Liabilities | 0 | Other Income | 680,082 | 2.0% | |
| Total Equity | 6,862,613 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 11,534,350 | Net Profit or Loss | (1,768,029) | -5.3% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 47

HHA Profile Report - 2016

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| 367160 FIDELITY HEALTH CARE | | | | Voluntary Non Profit - Other | |
|------------------------------------|------------|-----------------------------|------------|------------------------------|----------|
| 3170 KETTERING BOULEVARD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MORAIN, OH 45439 | | | | Employee FTEs 213 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 46.3% |
| | | | | Revenue per Visit | 181.92 |
| | | | | Revenue per Episode | 2,568.55 |
| | | | | Employee FTEs | 213.03 |
| | | | | Current Ratio | 5.5 |
| | | | | Days to Collect | 86.1 |
| | | | | Avg Payment Days | 46.3 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | 35.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 17,568,491 | Total Charges | 33,307,761 | | |
| Fixed Assets | 10,397,453 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 418,270 | Operating Revenue | 33,307,761 | 100.0% | |
| Total Assets | 21,728,172 | Operating Expense | 26,741,221 | 80.3% | |
| Current Liabilities | 3,199,451 | Operating Margin | 6,566,540 | 19.7% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 18,528,721 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 21,728,172 | Net Profit or Loss | 6,566,540 | 19.7% | |

| 057013 VNA CALIFORNIA | | | | Voluntary Non Profit - Private | |
|------------------------------|------------|-----------------------------|--------------|--------------------------------|----------|
| 6235 RIVER CREST DR STE L | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| RIVERSIDE, CA 92507 | | | | Employee FTEs 37 | |
| RIVERSIDE | | | | Key Performance Ind. | |
| National Govt Serv HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 14.4% |
| | | | | Revenue per Visit | 181.21 |
| | | | | Revenue per Episode | 2,436.04 |
| | | | | Employee FTEs | 36.75 |
| | | | | Current Ratio | 0.6 |
| | | | | Days to Collect | 48.1 |
| | | | | Avg Payment Days | 59.8 |
| | | | | Depreciation Rate | 16.5% |
| | | | | Return on Equity | 130.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,804,927 | Total Charges | 51,194,037 | | |
| Fixed Assets | 11,092,485 | Contract Allowance | 18,011,454 | 35.2% | |
| Other Assets | 2,885,384 | Operating Revenue | 33,182,583 | 64.8% | |
| Total Assets | 8,036,963 | Operating Expense | 44,513,084 | 134.1% | |
| Current Liabilities | 8,080,732 | Operating Margin | -11,330,501 | -34.1% | |
| Long Term Liabilities | 8,328,502 | Other Income | 407,325 | 1.2% | |
| Total Equity | -8,372,271 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 8,036,963 | Net Profit or Loss | (10,923,176) | -32.9% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 48

HHA Profile Report - 2016

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| | | | | | |
|--|--|-----------------------------|--|-----------------------------|----------|
| 059010 CENTRAL COAST HOME HEALTH INC | | | | Proprietary | |
| 253 GRANADA DR STE D | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SAN LUIS OBISPO, CA 93401 | | | | Employee FTEs 125 | |
| SAN LUIS OBISPO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 49.2% |
| | | | | Revenue per Visit | 264.69 |
| | | | | Revenue per Episode | 3,865.29 |
| | | | | Employee FTEs | 125.49 |
| | | | | Current Ratio | 2.6 |
| | | | | Days to Collect | 103.7 |
| | | | | Avg Payment Days | 20.0 |
| | | | | Depreciation Rate | 17.1% |
| | | | | Return on Equity | 90.3% |
| <hr/> | | | | | |
| 337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA | | | | Proprietary | |
| 5923 STRICKLAND AVENUE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| BROOKLYN, NY 11234 | | | | Employee FTEs 347 | |
| KINGS | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 39.5% |
| | | | | Revenue per Visit | 134.82 |
| | | | | Revenue per Episode | 3,497.31 |
| | | | | Employee FTEs | 346.60 |
| | | | | Current Ratio | 0.7 |
| | | | | Days to Collect | 87.8 |
| | | | | Avg Payment Days | 24.5 |
| | | | | Depreciation Rate | 1,031.2% |
| | | | | Return on Equity | -35.0% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 49

HHA Profile Report - 2016

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|--|--|-----------------------------|--|------------------------------|----------|
| 227269 CARETENDERS | | | | Proprietary | |
| 29 CRAFTS STREET, SUITE 330 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| NEWTON, MA 02458 | | | | Employee FTEs 287 | |
| MIDDLESEX | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 103.2% |
| | | | | Revenue per Visit | 207.65 |
| | | | | Revenue per Episode | 4,532.14 |
| | | | | Employee FTEs | 287.06 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 1,221.1 |
| | | | | Avg Payment Days | 742.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 2.4% |
| <hr/> | | | | | |
| 337010 VNS ROCHESTER MONROE CO CHHA | | | | Voluntary Non Profit - Other | |
| 2180 EMPIRE BOULEVARD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WEBSTER, NY 14580 | | | | Employee FTEs 251 | |
| MONROE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 26.4% |
| | | | | Revenue per Visit | 177.56 |
| | | | | Revenue per Episode | 2,302.24 |
| | | | | Employee FTEs | 251.46 |
| | | | | Current Ratio | 0.2 |
| | | | | Days to Collect | 43.0 |
| | | | | Avg Payment Days | 97.5 |
| | | | | Depreciation Rate | 3.5% |
| | | | | Return on Equity | 4.5% |
| <hr/> | | | | | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 50

HHA Profile Report - 2016

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| | | | | | |
|-------------------------------|--|----------------------------|--|--------------------------------|----------|
| 167012 GENESIS VNA | | | | Voluntary Non Profit - Private | |
| 2535 MAPLECREST ROAD, SUITE 8 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| BETTENDORF, IA 52722 | | | | Employee FTEs 205 | |
| SCOTT | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 33.0% |
| | | | | Revenue per Visit | 164.36 |
| | | | | Revenue per Episode | 2,629.31 |
| | | | | Employee FTEs | 205.30 |
| | | | | Current Ratio | 4.1 |
| | | | | Days to Collect | 226.1 |
| | | | | Avg Payment Days | 35.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 14.6% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|-------|--|
| Current Assets | 20,386,033 | Total Charges | 37,178,129 | | |
| Fixed Assets | 8,459,228 | Contract Allowance | 4,810,483 | 12.9% | |
| Other Assets | 3,468,256 | Operating Revenue | 32,367,646 | 87.1% | |
| Total Assets | 25,389,230 | Operating Expense | 29,866,733 | 92.3% | |
| Current Liabilities | 5,017,318 | Operating Margin | 2,500,913 | 7.7% | |
| Long Term Liabilities | 239,785 | Other Income | 431,325 | 1.3% | |
| Total Equity | 20,132,127 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 25,389,230 | Net Profit or Loss | 2,932,238 | 9.1% | |

| | | | | | |
|------------------------------------|--|-----------------------------|--|------------------------------|----------|
| 337146 VNS WESTCHESTER CHHA | | | | Voluntary Non Profit - Other | |
| 360 MAMARONECK AVE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WHITE PLAINS, NY 10605 | | | | Employee FTEs 290 | |
| WESTCHESTER | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 73.6% |
| | | | | Revenue per Visit | 180.19 |
| | | | | Revenue per Episode | 3,353.95 |
| | | | | Employee FTEs | 289.53 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 58.4 |
| | | | | Avg Payment Days | 56.3 |
| | | | | Depreciation Rate | 12.6% |
| | | | | Return on Equity | 21.1% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|------------|-------|--|
| Current Assets | 7,760,863 | Total Charges | 34,830,584 | | |
| Fixed Assets | 8,894,751 | Contract Allowance | 2,692,726 | 7.7% | |
| Other Assets | 250,000 | Operating Revenue | 32,137,858 | 92.3% | |
| Total Assets | 8,857,896 | Operating Expense | 31,726,479 | 98.7% | |
| Current Liabilities | 6,170,383 | Operating Margin | 411,379 | 1.3% | |
| Long Term Liabilities | 0 | Other Income | 156,706 | 0.5% | |
| Total Equity | 2,687,513 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 8,857,896 | Net Profit or Loss | 568,085 | 1.8% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 51

HHA Profile Report - 2016

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| | | | | | |
|--|--|-----------------------------|--|--------------------------------|----------|
| 077028 VISITING NURSE SERVICES OF CT | | | | Voluntary Non Profit - Other | |
| 765 FAIRFIELD AVE | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| BRIDGEPORT, CT 06604 | | | | Employee FTEs 307 | |
| FAIRFIELD | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 65.4% |
| | | | | Revenue per Visit | 173.19 |
| | | | | Revenue per Episode | 3,740.24 |
| | | | | Employee FTEs | 307.09 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 55.5 |
| | | | | Avg Payment Days | 24.5 |
| | | | | Depreciation Rate | 4.3% |
| | | | | Return on Equity | 98.0% |
| <hr/> | | | | | |
| 207019 ANDROSCOGGIN HOME CARE & HOSPICE | | | | Voluntary Non Profit - Private | |
| 15 STRAWBERRY AVENUE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| LEWISTON, ME 04240 | | | | Employee FTEs 334 | |
| ANDROSCOGGIN | | | | Key Performance Ind. | |
| NGS (HHA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 35.1% |
| | | | | Revenue per Visit | 148.50 |
| | | | | Revenue per Episode | 2,586.15 |
| | | | | Employee FTEs | 333.75 |
| | | | | Current Ratio | 8.1 |
| | | | | Days to Collect | 106.8 |
| | | | | Avg Payment Days | 31.1 |
| | | | | Depreciation Rate | 3.5% |
| | | | | Return on Equity | 1.7% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 52

HHA Profile Report - 2016

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|---|--|----------------------------|--|--------------------------------|----------|
| 077006 VNA COMMUNITY HEALTHCARE, INC | | | | Voluntary Non Profit - Private | |
| 753 BOSTON POST ROAD | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| GUILFORD, CT 06437 | | | | Employee FTEs 399 | |
| NEW HAVEN | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 43.4% |
| | | | | Revenue per Visit | 162.08 |
| | | | | Revenue per Episode | 3,666.50 |
| | | | | Employee FTEs | 399.20 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 51.4 |
| | | | | Avg Payment Days | 32.3 |
| | | | | Depreciation Rate | 18.9% |
| | | | | Return on Equity | 0.3% |
| <hr/> | | | | | |
| 397005 VNA OF GREATER PHILADELPHIA | | | | Voluntary Non Profit - Private | |
| FALLS CENTER, 3300 HENRY AVENUE, SUITE 500 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| PHILADELPHIA, PA 19129 | | | | Employee FTEs 136 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 28.7% |
| | | | | Revenue per Visit | 188.59 |
| | | | | Revenue per Episode | 2,683.30 |
| | | | | Employee FTEs | 135.71 |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 62.1 |
| | | | | Avg Payment Days | 45.7 |
| | | | | Depreciation Rate | 15.8% |
| | | | | Return on Equity | -48.5% |
| <hr/> | | | | | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 53

HHA Profile Report - 2016

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|--|---|
| 217101 BAYADA HOME HEALTH, INC | Proprietary |
| 8600 LASALLE RD STE 335 TOWSON, MD 21286 BALTIMORE CAHABA | 12/31/2016 366 Days Settled Home Health Agency Employee FTEs 214 Key Performance Ind. Medicare Part A 0.0% Medicare Part B 84.9% Revenue per Visit 202.20 Revenue per Episode 3,074.61 Employee FTEs 213.72 Current Ratio 2.0 Days to Collect 2,301.4 Avg Payment Days 294.2 Depreciation Rate 0.2% Return on Equity 2.4% |
| Balance Sheet | Income Statement |
| Current Assets 212,556,459 | Total Charges 31,238,337 |
| Fixed Assets 23,456,720 | Contract Allowance 0 |
| Other Assets 43,973,205 | Operating Revenue 31,238,337 100.0% |
| Total Assets 268,258,024 | Operating Expense 28,697,618 91.9% |
| Current Liabilities 108,927,878 | Operating Margin 2,540,719 8.1% |
| Long Term Liabilities 53,504,672 | Other Income 0 0.0% |
| Total Equity 105,825,474 | Other Expense 0 0.0% |
| Total Liab. and Equity 268,258,024 | Net Profit or Loss 2,540,719 8.1% |

| | |
|--|---|
| 398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC | Voluntary Non Profit - Private |
| 4711 WELLINGTON STREET PHILADELPHIA, PA 19135 PHILADELPHIA CAHABA | 12/31/2016 366 Days Settled Home Health Agency Employee FTEs 166 Key Performance Ind. Medicare Part A 0.0% Medicare Part B 0.7% Revenue per Visit 209.96 Revenue per Episode 5,375.00 Employee FTEs 166.00 Current Ratio 11.9 Days to Collect 85.2 Avg Payment Days 7.8 Depreciation Rate 0.0% Return on Equity 50.1% |
| Balance Sheet | Income Statement |
| Current Assets 7,290,455 | Total Charges 31,208,966 |
| Fixed Assets 172,963 | Contract Allowance 0 |
| Other Assets 1,880 | Operating Revenue 31,208,966 100.0% |
| Total Assets 7,293,179 | Operating Expense 28,470,502 91.2% |
| Current Liabilities 612,236 | Operating Margin 2,738,464 8.8% |
| Long Term Liabilities 0 | Other Income 506 0.0% |
| Total Equity 5,466,624 | Other Expense 0 0.0% |
| Total Liab. and Equity 6,078,860 | Net Profit or Loss 2,738,970 8.8% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 54

HHA Profile Report - 2016

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

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|---|--|--|------------------------------|--|--|
| 267576 INTEGRITY HOME CARE + HOSPICE | | | Proprietary | | |
| 2960 N EASTGATE AVENUE | | | 12/31/2016 366 Days Settled | | |
| SPRINGFIELD, MO 65803 | | | Home Health Agency | | |
| GREENE | | | Employee FTEs 45 | | |
| CGS Administrators HHH | | | Key Performance Ind. | | |
| | | | Medicare Part A 0.0% | | |
| | | | Medicare Part B 9.0% | | |
| | | | Revenue per Visit 176.08 | | |
| | | | Revenue per Episode 2,536.15 | | |
| | | | Employee FTEs 45.00 | | |
| | | | Current Ratio 1.3 | | |
| | | | Days to Collect 68.2 | | |
| | | | Avg Payment Days 38.5 | | |
| | | | Depreciation Rate 0.0% | | |
| | | | Return on Equity 30.0% | | |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--------|--|
| Current Assets | 7,866,744 | Total Charges | 30,833,645 | | |
| Fixed Assets | 4,816,893 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 954,276 | Operating Revenue | 30,833,645 | 100.0% | |
| Total Assets | 10,787,510 | Operating Expense | 29,800,295 | 96.6% | |
| Current Liabilities | 6,239,998 | Operating Margin | 1,033,350 | 3.4% | |
| Long Term Liabilities | 1,254,596 | Other Income | -46,326 | -0.2% | |
| Total Equity | 3,292,916 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 10,787,510 | Net Profit or Loss | 987,024 | 3.2% | |

| | | | | | |
|--|--|--|--------------------------------|--|--|
| 367142 CLEVELAND CLINIC HOME CARE | | | Voluntary Non Profit - Private | | |
| 6801 BRECKSVILLE ROAD, SUITE 10 | | | 12/31/2016 366 Days Settled | | |
| INDEPENDENCE, OH 44131 | | | Home Health Agency | | |
| CUYAHOGA | | | Employee FTEs 298 | | |
| BLUE CROSS (SOUTH CAROLINA) | | | Key Performance Ind. | | |
| | | | Medicare Part A 0.0% | | |
| | | | Medicare Part B 53.9% | | |
| | | | Revenue per Visit 213.89 | | |
| | | | Revenue per Episode 2,235.51 | | |
| | | | Employee FTEs 298.44 | | |
| | | | Current Ratio 132.0 | | |
| | | | Days to Collect 620.0 | | |
| | | | Avg Payment Days 1.5 | | |
| | | | Depreciation Rate 7.3% | | |
| | | | Return on Equity 1.4% | | |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|-------|--|
| Current Assets | 51,976,824 | Total Charges | 38,101,381 | | |
| Fixed Assets | 1,209,041 | Contract Allowance | 7,417,449 | 19.5% | |
| Other Assets | 0 | Operating Revenue | 30,683,932 | 80.5% | |
| Total Assets | 51,936,386 | Operating Expense | 30,019,223 | 97.8% | |
| Current Liabilities | 393,783 | Operating Margin | 664,709 | 2.2% | |
| Long Term Liabilities | 0 | Other Income | 81,487 | 0.3% | |
| Total Equity | 51,542,603 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 51,936,386 | Net Profit or Loss | 746,196 | 2.4% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 55

HHA Profile Report - 2016

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|--|--|-----------------------------|--|-----------------------------|----------|
| 297030 SOUTHWEST MEDICAL ASSOCIATES HOME HEALTH | | | | Proprietary | |
| 8655 S EASTERN AVE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| LAS VEGAS, NV 89123 | | | | Employee FTEs 144 | |
| CLARK | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.1% |
| | | | | Revenue per Visit | 205.03 |
| | | | | Revenue per Episode | 2,413.00 |
| | | | | Employee FTEs | 143.62 |
| | | | | Current Ratio | 0.0 |
| | | | | Days to Collect | (1.0) |
| | | | | Avg Payment Days | 6.0 |
| | | | | Depreciation Rate | 132.4% |
| | | | | Return on Equity | 25.3% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-------------|--------------------|------------|--------|--|
| Current Assets | 860,983 | Total Charges | 30,651,225 | | |
| Fixed Assets | 303,000 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 30,651,225 | 100.0% | |
| Total Assets | 959,442 | Operating Expense | 23,965,642 | 78.2% | |
| Current Liabilities | -25,513,260 | Operating Margin | 6,685,583 | 21.8% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 26,472,702 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 959,442 | Net Profit or Loss | 6,685,583 | 21.8% | |

| | | | | | |
|----------------------------------|--|-----------------------------|--|------------------------------|----------|
| 227068 VNA OF BOSTON | | | | Voluntary Non Profit - Other | |
| 500 RUTHERFORD AVENUE, SUITE 101 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| CHARLESTOWN, MA 02129 | | | | Employee FTEs 216 | |
| SUFFOLK | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 62.9% |
| | | | | Revenue per Visit | 244.76 |
| | | | | Revenue per Episode | 3,507.94 |
| | | | | Employee FTEs | 216.44 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 110.7 |
| | | | | Avg Payment Days | 32.0 |
| | | | | Depreciation Rate | 56.7% |
| | | | | Return on Equity | -7.1% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|-------------|--------|--|
| Current Assets | 9,304,787 | Total Charges | 31,165,915 | | |
| Fixed Assets | 2,140,002 | Contract Allowance | 595,281 | 1.9% | |
| Other Assets | 29,360,937 | Operating Revenue | 30,570,634 | 98.1% | |
| Total Assets | 38,892,037 | Operating Expense | 34,627,184 | 113.3% | |
| Current Liabilities | 4,533,108 | Operating Margin | -4,056,550 | -13.3% | |
| Long Term Liabilities | 14,468,710 | Other Income | 2,640,654 | 8.6% | |
| Total Equity | 19,890,219 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 38,892,037 | Net Profit or Loss | (1,415,896) | -4.6% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 56

HHA Profile Report - 2016

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|--|--|-----------------------------|--|--------------------------------|----------|
| 337203 EDDY VISITING NURSE ASSOCIATION CHHA | | | | Voluntary Non Profit - Private | |
| 433 RIVER STREET SUITE 3000 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| TROY, NY 12180 | | | | Employee FTEs 309 | |
| RENSSELAER | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 40.3% |
| | | | | Revenue per Visit | 174.14 |
| | | | | Revenue per Episode | 2,519.62 |
| | | | | Employee FTEs | 308.84 |
| | | | | Current Ratio | 3.1 |
| | | | | Days to Collect | 49.8 |
| | | | | Avg Payment Days | 29.0 |
| | | | | Depreciation Rate | 5.9% |
| | | | | Return on Equity | 13.5% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|------------|--------|--|
| Current Assets | 9,361,858 | Total Charges | 30,236,162 | | |
| Fixed Assets | 3,891,685 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 172,292 | Operating Revenue | 30,236,162 | 100.0% | |
| Total Assets | 9,964,713 | Operating Expense | 29,857,487 | 98.7% | |
| Current Liabilities | 2,973,214 | Operating Margin | 378,675 | 1.3% | |
| Long Term Liabilities | 517,366 | Other Income | 493,194 | 1.6% | |
| Total Equity | 6,474,133 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 9,964,713 | Net Profit or Loss | 871,869 | 2.9% | |

| | | | | | |
|---|--|-----------------------------|--|-----------------------------|----------|
| 398176 HELPING HAND HOME HEALTH CARE AGENCY, INC | | | | Proprietary | |
| 200 GEIGER ROAD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| PHILADELPHIA, PA 19115 | | | | Employee FTEs 0 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 3.2% |
| | | | | Revenue per Visit | 145.07 |
| | | | | Revenue per Episode | 3,333.10 |
| | | | | Employee FTEs | 0.00 |
| | | | | Current Ratio | 3.4 |
| | | | | Days to Collect | 54.5 |
| | | | | Avg Payment Days | 20.4 |
| | | | | Depreciation Rate | 1,814.1% |
| | | | | Return on Equity | 143.5% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|------------|--------|--|
| Current Assets | 4,686,367 | Total Charges | 29,652,088 | | |
| Fixed Assets | 8,102 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 29,652,088 | 100.0% | |
| Total Assets | 4,690,418 | Operating Expense | 24,922,458 | 84.0% | |
| Current Liabilities | 1,391,388 | Operating Margin | 4,729,630 | 16.0% | |
| Long Term Liabilities | 0 | Other Income | 3,440 | 0.0% | |
| Total Equity | 3,299,030 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,690,418 | Net Profit or Loss | 4,733,070 | 16.0% | |

All Providers

2:54 PM

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8/2/2020

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Page No 57

HHA Profile Report - 2016

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|------------------------------------|--|-----------------------------|--|--------------------------------|----------|
| 307000 CONCORD REGIONAL VNA | | | | Voluntary Non Profit - Private | |
| 30 PILLSBURY ST | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| CONCORD, NH 03301 | | | | Employee FTEs 325 | |
| MERRIMACK | | Key Performance Ind. | | | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 48.4% |
| | | | | Revenue per Visit | 164.83 |
| | | | | Revenue per Episode | 2,774.36 |
| | | | | Employee FTEs | 325.10 |
| | | | | Current Ratio | 3.0 |
| | | | | Days to Collect | 137.8 |
| | | | | Avg Payment Days | 31.0 |
| | | | | Depreciation Rate | 7.0% |
| | | | | Return on Equity | 5.4% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--------|--|
| Current Assets | 11,340,936 | Total Charges | 31,581,765 | | |
| Fixed Assets | 7,828,672 | Contract Allowance | 2,383,958 | 7.5% | |
| Other Assets | 17,978,266 | Operating Revenue | 29,197,807 | 92.5% | |
| Total Assets | 33,837,489 | Operating Expense | 29,928,326 | 102.5% | |
| Current Liabilities | 3,725,019 | Operating Margin | -730,519 | -2.5% | |
| Long Term Liabilities | 78,651 | Other Income | 2,359,011 | 8.1% | |
| Total Equity | 30,033,819 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 33,837,489 | Net Profit or Loss | 1,628,492 | 5.6% | |

| | | | | | |
|---|--|-----------------------------|--|---------------------|----------|
| 077205 FAMILY CARE VISITING NURSE & HOME CARE AGENCY | | | | Proprietary | |
| 999 ORONOQUE LANE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| STRATFORD, CT 06614 | | | | Employee FTEs 461 | |
| FAIRFIELD | | Key Performance Ind. | | | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 5.0% |
| | | | | Revenue per Visit | 187.07 |
| | | | | Revenue per Episode | 3,679.15 |
| | | | | Employee FTEs | 461.13 |
| | | | | Current Ratio | 14.4 |
| | | | | Days to Collect | 68.8 |
| | | | | Avg Payment Days | 4.9 |
| | | | | Depreciation Rate | 23.0% |
| | | | | Return on Equity | 13.5% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|------------|--------|--|
| Current Assets | 5,524,025 | Total Charges | 29,177,109 | | |
| Fixed Assets | 2,567,412 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 29,177,109 | 100.0% | |
| Total Assets | 5,594,744 | Operating Expense | 28,481,551 | 97.6% | |
| Current Liabilities | 384,696 | Operating Margin | 695,558 | 2.4% | |
| Long Term Liabilities | 16,819 | Other Income | 3,946 | 0.0% | |
| Total Equity | 5,193,229 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,594,744 | Net Profit or Loss | 699,504 | 2.4% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 58

HHA Profile Report - 2016

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|--|--|-----------------------------|--|-----------------------------|-----------|
| 227407 EPIC HEALTH SERVICES INC | | | | Proprietary | |
| 67 MILLBROOK STREET, SUITE 401 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WORCESTER, MA 01606 | | | | Employee FTEs 157 | |
| WORCESTER | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 3.0% |
| | | | | Revenue per Visit | 152.57 |
| | | | | Revenue per Episode | 3,447.25 |
| | | | | Employee FTEs | 157.21 |
| | | | | Current Ratio | 2.4 |
| | | | | Days to Collect | 1.2 |
| | | | | Avg Payment Days | 0.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | - |
| | | | | | 13,768.0% |

| Balance Sheet | | Income Statement | | | |
|------------------------|---------|-------------------------|------------|--------|--|
| Current Assets | 119,967 | Total Charges | 29,077,587 | | |
| Fixed Assets | 16,312 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 277,164 | Operating Revenue | 29,077,587 | 100.0% | |
| Total Assets | 405,287 | Operating Expense | 26,287,646 | 90.4% | |
| Current Liabilities | 49,434 | Operating Margin | 2,789,941 | 9.6% | |
| Long Term Liabilities | 376,117 | Other Income | 0 | 0.0% | |
| Total Equity | -20,264 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 405,287 | Net Profit or Loss | 2,789,941 | 9.6% | |

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|---|--|-----------------------------|--|------------------------------------|----------|
| 237081 REVERENCE HOME HEALTH AND HOSPICE | | | | Voluntary Non Profit-Religious Aff | |
| 37650 GARFIELD | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| CLINTON TOWNSHIP, MI 48036 | | | | Employee FTEs 184 | |
| MACOMB | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 27.6% |
| | | | | Revenue per Visit | 181.37 |
| | | | | Revenue per Episode | 2,651.40 |
| | | | | Employee FTEs | 183.95 |
| | | | | Current Ratio | 5.9 |
| | | | | Days to Collect | 148.0 |
| | | | | Avg Payment Days | 14.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 48.1% |
| <hr/> | | | | | |
| 397183 INTERIM HEALTHCARE PITTSBURGH | | | | Proprietary | |
| TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| PITTSBURGH, PA 15218 | | | | Employee FTEs 374 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 6.2% |
| | | | | Revenue per Visit | 130.81 |
| | | | | Revenue per Episode | 2,521.48 |
| | | | | Employee FTEs | 374.01 |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 133.7 |
| | | | | Avg Payment Days | 24.9 |
| | | | | Depreciation Rate | 12.0% |
| | | | | Return on Equity | 90.5% |
| <hr/> | | | | | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 60

HHA Profile Report - 2016

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|---|--|----------------------------|--|--------------------------------|----------|
| 227206 HOME HEALTH VNA INC | | | | Voluntary Non Profit - Private | |
| 360 MERRIMACK STREET BUILD 9 | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| LAWRENCE, MA 01843 | | | | Employee FTEs 270 | |
| ESSEX | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 66.6% |
| | | | | Revenue per Visit | 178.45 |
| | | | | Revenue per Episode | 3,100.01 |
| | | | | Employee FTEs | 269.72 |
| | | | | Current Ratio | 2.5 |
| | | | | Days to Collect | 68.2 |
| | | | | Avg Payment Days | 26.1 |
| | | | | Depreciation Rate | 3.9% |
| | | | | Return on Equity | 11.7% |
| <hr/> | | | | | |
| 397717 CONCORDIA VISITING NURSES | | | | Voluntary Non Profit - Private | |
| 613 NORTH PIKE ROAD | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| CABOT, PA 16023 | | | | Employee FTEs 293 | |
| BUTLER | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 27.8% |
| | | | | Revenue per Visit | 164.77 |
| | | | | Revenue per Episode | 2,560.71 |
| | | | | Employee FTEs | 293.08 |
| | | | | Current Ratio | 4.6 |
| | | | | Days to Collect | 105.2 |
| | | | | Avg Payment Days | 19.4 |
| | | | | Depreciation Rate | 4.5% |
| | | | | Return on Equity | 25.2% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 61

HHA Profile Report - 2016

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|---|------------|----------------------------|-------------|------------------------------|----------|
| 227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC | | | | Voluntary Non Profit - Other | |
| 200 MILL ROAD | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| FAIRHAVEN, MA 02719 | | | | Employee FTEs 297 | |
| BRISTOL | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 66.3% |
| | | | | Revenue per Visit | 164.45 |
| | | | | Revenue per Episode | 2,987.36 |
| | | | | Employee FTEs | 296.53 |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 108.3 |
| | | | | Avg Payment Days | 27.5 |
| | | | | Depreciation Rate | 33.0% |
| | | | | Return on Equity | -39.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 9,400,969 | Total Charges | 32,949,834 | | |
| Fixed Assets | 2,474,241 | Contract Allowance | 4,425,693 | 13.4% | |
| Other Assets | 4,786,763 | Operating Revenue | 28,524,141 | 86.6% | |
| Total Assets | 14,769,331 | Operating Expense | 33,292,588 | 116.7% | |
| Current Liabilities | 5,066,185 | Operating Margin | -4,768,447 | -16.7% | |
| Long Term Liabilities | 0 | Other Income | 920,825 | 3.2% | |
| Total Equity | 9,703,146 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 14,769,331 | Net Profit or Loss | (3,847,622) | -13.5% | |

| | | | | | |
|--|------------|-----------------------------|------------|-----------------------------|----------|
| 679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS | | | | Proprietary | |
| 14800 SAN PEDRO SUITE 200 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SAN ANTONIO, TX 78232 | | | | Employee FTEs 223 | |
| BEXAR | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 89.2% |
| | | | | Revenue per Visit | 169.29 |
| | | | | Revenue per Episode | 3,488.15 |
| | | | | Employee FTEs | 223.00 |
| | | | | Current Ratio | 10.4 |
| | | | | Days to Collect | 71.2 |
| | | | | Avg Payment Days | 18.5 |
| | | | | Depreciation Rate | 25.6% |
| | | | | Return on Equity | 11.7% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 39,811,309 | Total Charges | 28,486,063 | | |
| Fixed Assets | 1,643,153 | Contract Allowance | 37,945 | 0.1% | |
| Other Assets | 11,594,318 | Operating Revenue | 28,448,118 | 99.9% | |
| Total Assets | 51,638,518 | Operating Expense | 22,837,460 | 80.3% | |
| Current Liabilities | 3,840,409 | Operating Margin | 5,610,658 | 19.7% | |
| Long Term Liabilities | 0 | Other Income | 18 | 0.0% | |
| Total Equity | 47,798,109 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 51,638,518 | Net Profit or Loss | 5,610,676 | 19.7% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 62

HHA Profile Report - 2016

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| 057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY | | Proprietary | |
| 1845 WEST ORANGEWOOD AVENUE SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORNIA) | | 6/30/2016 366 Days Settled Home Health Agency Employee FTEs 242 | |
| | | Key Performance Ind. | |
| | | Medicare Part A | 0.0% |
| | | Medicare Part B | 32.5% |
| | | Revenue per Visit | 211.28 |
| | | Revenue per Episode | 2,877.73 |
| | | Employee FTEs | 242.18 |
| | | Current Ratio | 0.7 |
| | | Days to Collect | 76.9 |
| | | Avg Payment Days | 30.4 |
| | | Depreciation Rate | 12.7% |
| | | Return on Equity | 104.9% |
| Balance Sheet | | Income Statement | |
| Current Assets | 6,046,700 | Total Charges | 39,520,675 |
| Fixed Assets | 5,659,086 | Contract Allowance | 11,077,075 |
| Other Assets | 0 | Operating Revenue | 28,443,600 |
| Total Assets | 6,794,553 | Operating Expense | 31,010,250 |
| Current Liabilities | 9,112,783 | Operating Margin | -2,566,650 |
| Long Term Liabilities | 120,929 | Other Income | 7,672 |
| Total Equity | -2,439,159 | Other Expense | 0 |
| Total Liab. and Equity | 6,794,553 | Net Profit or Loss | (2,558,978) |
| | | 28.0% | 72.0% |
| | | 109.0% | -9.0% |
| | | 0.0% | 0.0% |
| | | -9.0% | -9.0% |

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|---|--|-----------------------------|--|--------------------------------|------------|
| 397643 BAYADA HOME HEALTH CARE INC | | | | Proprietary | |
| 190 NORTH INDEPENDENCE MALL WEST SUITE 701 PHILADELPHIA, PA 19106 PHILADELPHIA CAHABA | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| | | | | Employee FTEs 195 | |
| | | | | Key Performance Ind. | |
| | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 69.1% |
| | | | | Revenue per Visit | 215.18 |
| | | | | Revenue per Episode | 3,431.03 |
| | | | | Employee FTEs | 195.27 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | (118.4) |
| | | | | Avg Payment Days | 332.9 |
| | | | | Depreciation Rate | 0.2% |
| | | | | Return on Equity | 2.5% |
| <hr/> | | | | | |
| 527184 HOME HEALTH UNITED VNS | | | | Voluntary Non Profit - Private | |
| 2802 WALTON COMMONS LANE MADISON, WI 53718 DANE NATIONAL GOVERNMENT SERVICES | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| | | | | Employee FTEs 220 | |
| | | | | Key Performance Ind. | |
| | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 57.6% |
| | | | | Revenue per Visit | 166.64 |
| | | | | Revenue per Episode | 2,768.36 |
| | | | | Employee FTEs | 220.31 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 55.9 |
| | | | | Avg Payment Days | 26.5 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | -5.5% |
| <hr/> | | | | | |
| | | | | Total Charges | 27,963,439 |
| | | | | Contract Allowance | 0 |
| | | | | Operating Revenue | 27,963,439 |
| | | | | Operating Expense | 25,359,481 |
| | | | | Operating Margin | 2,603,958 |
| | | | | Other Income | 0 |
| | | | | Other Expense | 0 |
| | | | | Net Profit or Loss | 2,603,958 |
| | | | | 0.0% | 100.0% |
| | | | | 90.7% | 9.3% |
| | | | | 0.0% | 0.0% |
| | | | | 9.3% | 9.3% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 64

HHA Profile Report - 2016

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

| 347317 GENTIVA HEALTH SERVICES | | | | Proprietary | |
|--|------------|-----------------------------|------------|-----------------------------|----------|
| 425 CHERRYVILLE ROAD SUITE A | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SHELBY, NC 28150 | | | | Employee FTEs 167 | |
| CLEVELAND | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 69.2% |
| | | | | Revenue per Visit | 148.81 |
| | | | | Revenue per Episode | 2,925.23 |
| | | | | Employee FTEs | 167.17 |
| | | | | Current Ratio | 6.9 |
| | | | | Days to Collect | 32.0 |
| | | | | Avg Payment Days | 5.9 |
| | | | | Depreciation Rate | 72.3% |
| | | | | Return on Equity | 35.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,442,500 | Total Charges | 29,680,391 | | |
| Fixed Assets | 761,594 | Contract Allowance | 2,267,610 | 7.6% | |
| Other Assets | 12,767,372 | Operating Revenue | 27,412,781 | 92.4% | |
| Total Assets | 15,426,969 | Operating Expense | 22,137,829 | 80.8% | |
| Current Liabilities | 355,220 | Operating Margin | 5,274,952 | 19.2% | |
| Long Term Liabilities | 15,302 | Other Income | -8,452 | 0.0% | |
| Total Equity | 15,056,447 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 15,426,969 | Net Profit or Loss | 5,266,500 | 19.2% | |
| 337299 REVIVAL HOME HEALTH CARE | | | | Proprietary | |
| 5350 KINGS HIGHWAY | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| BROOKLYN, NY 11203 | | | | Employee FTEs 353 | |
| KINGS | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 46.3% |
| | | | | Revenue per Visit | 190.60 |
| | | | | Revenue per Episode | 2,944.96 |
| | | | | Employee FTEs | 353.03 |
| | | | | Current Ratio | 0.7 |
| | | | | Days to Collect | 64.7 |
| | | | | Avg Payment Days | 65.2 |
| | | | | Depreciation Rate | 29.9% |
| | | | | Return on Equity | 16.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,035,541 | Total Charges | 27,520,997 | | |
| Fixed Assets | 2,140,445 | Contract Allowance | 145,839 | 0.5% | |
| Other Assets | 1,701,935 | Operating Revenue | 27,375,158 | 99.5% | |
| Total Assets | 6,829,118 | Operating Expense | 27,845,656 | 101.7% | |
| Current Liabilities | 6,780,627 | Operating Margin | -470,498 | -1.7% | |
| Long Term Liabilities | 2,415,000 | Other Income | 76,532 | 0.3% | |
| Total Equity | -2,366,509 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 6,829,118 | Net Profit or Loss | (393,966) | -1.4% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 65

HHA Profile Report - 2016

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

| | | | | | |
|---|------------|-----------------------------|-------------|------------------------------|----------|
| 227562 AVENUE HOMECARE SERVICES, INC | | | | Proprietary | |
| 280 HAVERHILL STREET | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| LAWRENCE, MA 01840 | | | | Employee FTEs 659 | |
| ESSEX | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.0% |
| | | | | Revenue per Visit | 52.62 |
| Balance Sheet | | Income Statement | | Revenue per Episode | |
| Current Assets | 108,857 | Total Charges | 28,574,159 | 4.7% | |
| Fixed Assets | 512,553 | Contract Allowance | 1,352,958 | 95.3% | 658.50 |
| Other Assets | 29,859 | Operating Revenue | 27,221,201 | 104.0% | |
| Total Assets | 271,134 | Operating Expense | 28,301,229 | -4.0% | 0.4 |
| Current Liabilities | 299,259 | Operating Margin | -1,080,028 | 0.0% | 0.0 |
| Long Term Liabilities | 1,472,304 | Other Income | 106 | 0.0% | 3.9 |
| Total Equity | -1,500,429 | Other Expense | 0 | 0.0% | 0.0% |
| Total Liab. and Equity | 271,134 | Net Profit or Loss | (1,079,922) | -4.0% | 72.0% |
| 107628 BROOKS AMERICARE HOME HEALTH | | | | Voluntary Non Profit - Other | |
| 5836 RICHARD STREET | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| JACKSONVILLE, FL 32216 | | | | Employee FTEs 211 | |
| DUVAL | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 76.8% |
| | | | | Revenue per Visit | 165.36 |
| Balance Sheet | | Income Statement | | Revenue per Episode | 3,105.18 |
| Current Assets | 4,145,799 | Total Charges | 29,044,100 | 7.6% | |
| Fixed Assets | 5,561,107 | Contract Allowance | 2,207,299 | 92.4% | 210.82 |
| Other Assets | 24,223,562 | Operating Revenue | 26,836,801 | 107.3% | |
| Total Assets | 28,956,241 | Operating Expense | 28,803,564 | -7.3% | 0.2 |
| Current Liabilities | 16,988,534 | Operating Margin | -1,966,763 | 0.4% | 54.5 |
| Long Term Liabilities | 11,026,023 | Other Income | 104,648 | 0.0% | 21.7 |
| Total Equity | 941,684 | Other Expense | 0 | 0.0% | 0.0% |
| Total Liab. and Equity | 28,956,241 | Net Profit or Loss | (1,862,115) | -6.9% | -197.7% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 66

HHA Profile Report - 2016

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

| 477000 VISITING NURSE ASSOCIATION | | | | Voluntary Non Profit - Private | |
|--|-------------|-----------------------------|-------------|--------------------------------|----------|
| 1110 PRIM ROAD | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| COLCHESTER, VT 05446 | | | | Employee FTEs 92 | |
| CHITTENDEN | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 26.3% |
| | | | | Revenue per Visit | 179.55 |
| | | | | Revenue per Episode | 2,792.72 |
| | | | | Employee FTEs | 91.69 |
| | | | | Current Ratio | 1.1 |
| | | | | Days to Collect | 64.1 |
| | | | | Avg Payment Days | 49.2 |
| | | | | Depreciation Rate | 3.9% |
| | | | | Return on Equity | 7.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,358,554 | Total Charges | 27,008,998 | | |
| Fixed Assets | 20,615,478 | Contract Allowance | 221,000 | 0.8% | |
| Other Assets | 2,922,432 | Operating Revenue | 26,787,998 | 99.2% | |
| Total Assets | 17,075,036 | Operating Expense | 29,080,220 | 108.6% | |
| Current Liabilities | 5,821,541 | Operating Margin | -2,292,222 | -8.6% | |
| Long Term Liabilities | 658,672 | Other Income | 3,090,790 | 11.5% | |
| Total Equity | 10,594,823 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 17,075,036 | Net Profit or Loss | 798,568 | 3.0% | |
| 157046 COMMUNITY HOME HEALTH | | | | Voluntary Non Profit - Other | |
| 9894 E 121ST ST | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| FISHERS, IN 46037 | | | | Employee FTEs 157 | |
| HAMILTON | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 32.3% |
| | | | | Revenue per Visit | 170.43 |
| | | | | Revenue per Episode | 3,240.58 |
| | | | | Employee FTEs | 157.46 |
| | | | | Current Ratio | 22.6 |
| | | | | Days to Collect | 76.1 |
| | | | | Avg Payment Days | 0.3 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 17.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,163,236 | Total Charges | 44,048,949 | | |
| Fixed Assets | 10,561,897 | Contract Allowance | 17,405,506 | 39.5% | |
| Other Assets | -54,414,078 | Operating Revenue | 26,643,443 | 60.5% | |
| Total Assets | -45,853,483 | Operating Expense | 34,562,531 | 129.7% | |
| Current Liabilities | 273,081 | Operating Margin | -7,919,088 | -29.7% | |
| Long Term Liabilities | 0 | Other Income | 45,492 | 0.2% | |
| Total Equity | -46,126,564 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -45,853,483 | Net Profit or Loss | (7,873,596) | -29.6% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 67

HHA Profile Report - 2016

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| | | | | | |
|---|------------|-----------------------------|------------|------------------------------------|------------------------|
| 227467 MULTICULTURAL HOME CARE, INC | | | | Proprietary | |
| 330 THE LYNNWAY, SUITE 103 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| LYNN, MA 01902 | | | | Employee FTEs 14 | |
| ESSEX | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.5% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 173.67 |
| Current Assets | 11,513,434 | Total Charges | 26,545,310 | Revenue per Episode | 2,943.72 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 13,398 | Operating Revenue | 26,545,310 | 100.0% | Employee FTEs 13.78 |
| Total Assets | 11,292,329 | Operating Expense | 26,930,130 | 101.4% | Current Ratio 2.2 |
| Current Liabilities | 5,327,690 | Operating Margin | -384,820 | -1.4% | Days to Collect 140.5 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.1 |
| Total Equity | 6,202,913 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 11,530,603 | Net Profit or Loss | (384,820) | -1.4% | Return on Equity -6.2% |
| 507004 PROVIDENCE SOUND HOMECARE & HOSPICE | | | | Voluntary Non Profit-Religious Aff | |
| 3432 SOUTH BAY ROAD NE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| OLYMPIA, WA 98506 | | | | Employee FTEs 89 | |
| THURSTON | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 20.0% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 249.52 |
| Current Assets | 0 | Total Charges | 33,282,094 | Revenue per Episode | 2,760.00 |
| Fixed Assets | 0 | Contract Allowance | 6,875,416 | 20.7% | |
| Other Assets | 14,954,693 | Operating Revenue | 26,406,678 | 79.3% | Employee FTEs 88.84 |
| Total Assets | 14,954,693 | 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 | 14,954,693 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 14,954,693 | Net Profit or Loss | 1,543,081 | 5.8% | Return on Equity 10.3% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 68

HHA Profile Report - 2016

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| | | | | | |
|--|--|----------------------------|--|--------------------------------|----------|
| 207026 COMMUNITY HEALTH & COUNSELING SERVICES | | | | Voluntary Non Profit - Private | |
| 42 CEDAR STREET | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| BANGOR, ME 04402 | | | | Employee FTEs 148 | |
| PENOBSCOT | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 15.8% |
| | | | | Revenue per Visit | 205.70 |
| | | | | Revenue per Episode | 2,420.72 |
| | | | | Employee FTEs | 148.19 |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 50.9 |
| | | | | Avg Payment Days | 23.8 |
| | | | | Depreciation Rate | 6.9% |
| | | | | Return on Equity | 2.2% |
| <hr/> | | | | | |
| 037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY | | | | Voluntary Non Profit - Other | |
| 1510 EAST FLOWER STREET | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| PHOENIX, AZ 85014 | | | | Employee FTEs 0 | |
| MARICOPA | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.0% |
| | | | | Revenue per Visit | 102.02 |
| | | | | Revenue per Episode | 2,601.50 |
| | | | | Employee FTEs | 0.04 |
| | | | | Current Ratio | 8.5 |
| | | | | Days to Collect | 615.9 |
| | | | | Avg Payment Days | 94.7 |
| | | | | Depreciation Rate | 1.4% |
| | | | | Return on Equity | 1.8% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 69

HHA Profile Report - 2016

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| 453157 HOME CARE PROVIDERS OF TEXAS | | | | Proprietary | |
|--|-----------|-----------------------------|------------|-----------------------------|-----------|
| 5339 ALPHA ROAD SUITE 200 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| DALLAS, TX 75240 | | | | Employee FTEs 195 | |
| DALLAS | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 51.8% |
| | | | | Revenue per Visit | 171.39 |
| | | | | Revenue per Episode | 3,966.49 |
| | | | | Employee FTEs | 194.69 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 40.1 |
| | | | | Avg Payment Days | 31.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 28,971.9% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 4,704,745 | Total Charges | 26,310,582 | | |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 26,310,582 | 100.0% | |
| Total Assets | 4,704,745 | Operating Expense | 25,662,190 | 97.5% | |
| Current Liabilities | 2,236,507 | Operating Margin | 648,392 | 2.5% | |
| Long Term Liabilities | 2,466,000 | Other Income | 0 | 0.0% | |
| Total Equity | 2,238 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,704,745 | Net Profit or Loss | 648,392 | 2.5% | |
| 397658 PRESTIGE HOME CARE AGENCY | | | | Proprietary | |
| 10890 BUSTLETON AVE STE 211 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| PHILADELPHIA, PA 19116 | | | | Employee FTEs 709 | |
| PHILADELPHIA | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 5.1% |
| | | | | Revenue per Visit | 85.75 |
| | | | | Revenue per Episode | 3,638.96 |
| | | | | Employee FTEs | 709.41 |
| | | | | Current Ratio | 7.1 |
| | | | | Days to Collect | 107.2 |
| | | | | Avg Payment Days | 8.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 20.2% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,691,643 | Total Charges | 26,268,225 | | |
| Fixed Assets | 91,268 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 26,268,225 | 100.0% | |
| Total Assets | 7,691,643 | Operating Expense | 24,934,082 | 94.9% | |
| Current Liabilities | 1,089,885 | Operating Margin | 1,334,143 | 5.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 6,601,758 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,691,643 | Net Profit or Loss | 1,334,143 | 5.1% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 70

HHA Profile Report - 2016

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

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|--|--|-----------------------------|--|--------------------------------|----------|
| 178090 MIDLAND CARE HOME HEALTH | | | | Voluntary Non Profit - Private | |
| 200 SW FRAZIER CIRCLE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| TOPEKA, KS 66606 | | | | Employee FTEs 7 | |
| SHAWNEE | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 1.5% |
| | | | | Revenue per Visit | 139.94 |
| | | | | Revenue per Episode | 2,401.70 |
| | | | | Employee FTEs | 7.35 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 42.4 |
| | | | | Avg Payment Days | 47.7 |
| | | | | Depreciation Rate | 4.3% |
| | | | | Return on Equity | 4.9% |
| <hr/> | | | | | |
| 077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC | | | | Voluntary Non Profit - Other | |
| 95 WOODLAND ST | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| HARTFORD, CT 06105 | | | | Employee FTEs 210 | |
| HARTFORD | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 26.1% |
| | | | | Revenue per Visit | 173.16 |
| | | | | Revenue per Episode | 2,863.51 |
| | | | | Employee FTEs | 210.42 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 67.4 |
| | | | | Avg Payment Days | 31.6 |
| | | | | Depreciation Rate | 21.5% |
| | | | | Return on Equity | 28.3% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 71

HHA Profile Report - 2016

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

| | | | | | |
|--|------------|-------------------------|------------|--------------------------------|-------------------------|
| 458154 AGAPE HOME HEALTHCARE | | | | Proprietary | |
| 18770 LYNDON B JOHNSON FREEWAY STE 9/30/2016 366 Days Settled 100 | | | | Home Health Agency | |
| MESQUITE, TX 75150 | | | | Employee FTEs 36 | |
| DALLAS | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.3% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 185.50 |
| Current Assets | 3,480,026 | Total Charges | 25,917,108 | Revenue per Episode | 2,820.83 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 2,077,363 | Operating Revenue | 25,917,108 | 100.0% | Employee FTEs 36.42 |
| Total Assets | 5,557,389 | Operating Expense | 20,397,601 | 78.7% | Current Ratio 91.9 |
| Current Liabilities | 37,884 | Operating Margin | 5,519,507 | 21.3% | Days to Collect 49.1 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days 0.6 |
| Total Equity | 5,519,505 | Other Expense | 0 | 0.0% | Depreciation Rate 0.0% |
| Total Liab. and Equity | 5,557,389 | Net Profit or Loss | 5,519,507 | 21.3% | Return on Equity 100.0% |
| 397002 ST LUKE'S HOME HEALTH | | | | Voluntary Non Profit - Private | |
| 240 UNION STATION PLAZA 6/30/2016 366 Days Settled | | | | Home Health Agency | |
| BETHLEHEM, PA 18015 | | | | Employee FTEs 263 | |
| NORTHAMPTON | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 36.7% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 162.24 |
| Current Assets | 7,895,837 | Total Charges | 25,883,995 | Revenue per Episode | 2,486.17 |
| Fixed Assets | 13,398,880 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 0 | Operating Revenue | 25,883,995 | 100.0% | Employee FTEs 262.57 |
| Total Assets | 9,706,427 | Operating Expense | 26,554,344 | 102.6% | Current Ratio (2.8) |
| Current Liabilities | -2,859,115 | Operating Margin | -670,349 | -2.6% | Days to Collect 43.7 |
| Long Term Liabilities | 0 | Other Income | 1,404,185 | 5.4% | Avg Payment Days 27.1 |
| Total Equity | 12,565,542 | Other Expense | 0 | 0.0% | Depreciation Rate 1.0% |
| Total Liab. and Equity | 9,706,427 | Net Profit or Loss | 733,836 | 2.8% | Return on Equity 5.8% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 72

HHA Profile Report - 2016

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

| 368016 CARE CONNECTION OF CINCINNATI | | | | Proprietary | |
|---|------------|-----------------------------|-------------|-----------------------------|----------|
| 7265 KENWOOD ROAD, SUITE 363 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| CINCINNATI, OH 45236 | | | | Employee FTEs 235 | |
| HAMILTON | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 52.4% |
| | | | | Revenue per Visit | 141.71 |
| | | | | Revenue per Episode | 2,972.20 |
| | | | | Employee FTEs | 234.69 |
| | | | | Current Ratio | 2.2 |
| | | | | Days to Collect | 67.9 |
| | | | | Avg Payment Days | 11.7 |
| | | | | Depreciation Rate | 47.5% |
| | | | | Return on Equity | -32.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 17,794,109 | Total Charges | 25,871,591 | | |
| Fixed Assets | 532,204 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 75,515 | Operating Revenue | 25,871,591 | 100.0% | |
| Total Assets | 17,961,561 | Operating Expense | 29,013,911 | 112.1% | |
| Current Liabilities | 8,173,249 | Operating Margin | -3,142,320 | -12.1% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 9,788,312 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 17,961,561 | Net Profit or Loss | (3,142,320) | -12.1% | |
| 267581 INTEGRITY HOME CARE + HOSPICE | | | | Proprietary | |
| 3751 NE RALPH POWELL RD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| LEES SUMMIT, MO 64064 | | | | Employee FTEs 20 | |
| JACKSON | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 3.5% |
| | | | | Revenue per Visit | 190.37 |
| | | | | Revenue per Episode | 2,744.38 |
| | | | | Employee FTEs | 19.75 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 82.0 |
| | | | | Avg Payment Days | 46.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 30.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,866,744 | Total Charges | 25,656,290 | | |
| Fixed Assets | 4,816,893 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 954,276 | Operating Revenue | 25,656,290 | 100.0% | |
| Total Assets | 10,787,510 | Operating Expense | 24,622,940 | 96.0% | |
| Current Liabilities | 6,239,998 | Operating Margin | 1,033,350 | 4.0% | |
| Long Term Liabilities | 1,254,596 | Other Income | -46,326 | -0.2% | |
| Total Equity | 3,292,916 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 10,787,510 | Net Profit or Loss | 987,024 | 3.8% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 73

HHA Profile Report - 2016

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| | | | | | |
|---|-------------|-----------------------------|------------|------------------------------------|----------|
| 317065 BAYADA HOME HEALTH CARE, INC | | | | Proprietary | |
| 1415 MARLTON PIKE EAST, SUITE 412 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| CHERRY HILL, NJ 08034 | | | | Employee FTEs 182 | |
| CAMDEN | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 75.5% |
| | | | | Revenue per Visit | 210.88 |
| | | | | Revenue per Episode | 3,088.29 |
| | | | | Employee FTEs | 182.06 |
| | | | | Current Ratio | 2.0 |
| | | | | Days to Collect | 2,807.8 |
| | | | | Avg Payment Days | 368.3 |
| | | | | Depreciation Rate | 0.2% |
| | | | | Return on Equity | 2.5% |
| <hr/> | | | | | |
| 157083 ST VINCENT HOME HEALTH - INDIANAPOLIS | | | | Voluntary Non Profit-Religious Aff | |
| 8450 N PAYNE RD STE 200 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| INDIANAPOLIS, IN 46268 | | | | Employee FTEs 172 | |
| MARION | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 51.1% |
| | | | | Revenue per Visit | 158.96 |
| | | | | Revenue per Episode | 3,467.61 |
| | | | | Employee FTEs | 172.05 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 424.9 |
| | | | | Avg Payment Days | 9.1 |
| | | | | Depreciation Rate | 341.0% |
| | | | | Return on Equity | -213.4% |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 212,556,459 | Total Charges | 25,604,047 | | |
| Fixed Assets | 23,456,720 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 43,973,205 | Operating Revenue | 25,604,047 | 100.0% | |
| Total Assets | 268,258,024 | Operating Expense | 22,926,534 | 89.5% | |
| Current Liabilities | 108,927,878 | Operating Margin | 2,677,513 | 10.5% | |
| Long Term Liabilities | 53,504,672 | Other Income | 0 | 0.0% | |
| Total Equity | 105,825,474 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 268,258,024 | Net Profit or Loss | 2,677,513 | 10.5% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 74

HHA Profile Report - 2016

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|---|--|-----------------------------|--|--------------------------------|---------------------|
| 677285 HEALTH CARE UNLIMITED INC | | | | Voluntary Non Profit - Private | |
| 1100 EAST LAUREL | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| MCALLEN, TX 78504 | | | | Employee FTEs 56 | |
| HIDALGO | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.7% |
| | | | | Revenue per Visit | 176.96 |
| | | | | 6.0% | Revenue per Episode |
| | | | | 94.0% | Employee FTEs |
| | | | | 96.7% | Current Ratio |
| | | | | 3.3% | Days to Collect |
| | | | | 0.0% | Avg Payment Days |
| | | | | 0.0% | Depreciation Rate |
| | | | | 3.3% | Return on Equity |
| <hr/> | | | | | |
| 227511 REHAB AT HOME | | | | Proprietary | |
| ONE FATHER DEVALLES BLVD, SUITE 401 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| FALL RIVER, MA 02723 | | | | Employee FTEs 0 | |
| BRISTOL | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 2.6% |
| | | | | Medicare Part B | 0.0% |
| | | | | | Revenue per Visit |
| | | | | 0.0% | Revenue per Episode |
| | | | | 100.0% | Employee FTEs |
| | | | | 109.8% | Current Ratio |
| | | | | -9.8% | Days to Collect |
| | | | | 0.3% | Avg Payment Days |
| | | | | 0.0% | Depreciation Rate |
| | | | | -9.5% | Return on Equity |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 75

HHA Profile Report - 2016

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|--|--|-----------------------------|--|-----------------------------|----------|
| 398135 GRANE HOME HEALTH CARE INC | | | | Proprietary | |
| 260 ALPHA DRIVE, SUITE 300 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| PITTSBURGH, PA 15238 | | | | Employee FTEs 70 | |
| ALLEGHENY | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.2% |
| | | | | Revenue per Visit | 135.25 |
| | | | | Revenue per Episode | 2,740.76 |
| | | | | Employee FTEs | 69.70 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 78.9 |
| | | | | Avg Payment Days | 79.8 |
| | | | | Depreciation Rate | 26.0% |
| | | | | Return on Equity | 0.0% |
| <hr/> | | | | | |
| 398228 GRANE HOME HEALTH CARE | | | | Proprietary | |
| 104 ZEE PLAZA | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| HOLLIDAYSBURG, PA 16648 | | | | Employee FTEs 60 | |
| BLAIR | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.7% |
| | | | | Revenue per Visit | 165.42 |
| | | | | Revenue per Episode | 3,265.95 |
| | | | | Employee FTEs | 59.57 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 78.9 |
| | | | | Avg Payment Days | 79.8 |
| | | | | Depreciation Rate | 26.0% |
| | | | | Return on Equity | 0.0% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 76

HHA Profile Report - 2016

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| | | | | | |
|---|-----------|-----------------------------|------------|------------------------------------|----------|
| 398232 GRANE HOME HEALTH CARE | | | | Proprietary | |
| 3501 CONCORD ROAD, SUITE 110 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| YORK, PA 17402 | | | | Employee FTEs 64 | |
| YORK | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.3% |
| | | | | Revenue per Visit | 185.31 |
| | | | | Revenue per Episode | 2,657.78 |
| | | | | Employee FTEs | 64.10 |
| | | | | Current Ratio | 1.0 |
| | | | | Days to Collect | 78.9 |
| | | | | Avg Payment Days | 79.8 |
| | | | | Depreciation Rate | 26.0% |
| | | | | Return on Equity | 0.0% |
| <hr/> | | | | | |
| 267195 SLH HOME CARE AND HOSPICE | | | | Voluntary Non Profit-Religious Aff | |
| 3100 BROADWAY SUITE 1000 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| KANSAS CITY, MO 64111 | | | | Employee FTEs 170 | |
| JACKSON | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 42.8% |
| | | | | Revenue per Visit | 193.77 |
| | | | | Revenue per Episode | 2,571.16 |
| | | | | Employee FTEs | 170.15 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 84.9 |
| | | | | Avg Payment Days | 28.3 |
| | | | | Depreciation Rate | 10.3% |
| | | | | Return on Equity | -15.9% |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,568,685 | Total Charges | 26,511,979 | | |
| Fixed Assets | 2,223,820 | Contract Allowance | 1,076,117 | 4.1% | |
| Other Assets | 67,500 | Operating Revenue | 25,435,862 | 95.9% | |
| Total Assets | 5,873,096 | Operating Expense | 25,668,874 | 100.9% | |
| Current Liabilities | 5,595,068 | Operating Margin | -233,012 | -0.9% | |
| Long Term Liabilities | 0 | Other Income | 233,012 | 0.9% | |
| Total Equity | 278,028 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,873,096 | Net Profit or Loss | 0 | 0.0% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 77

HHA Profile Report - 2016

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| | | | | | |
|--|------------|-----------------------------|-------------|--------------------------------|----------|
| 397013 AFFILIA HOME HEALTH | | | | Voluntary Non Profit - Private | |
| 1811 OLDE HOMESTEAD ROAD, PO BOX 10788 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| LANCASTER, PA 17605 | | | | Employee FTEs 234 | |
| LANCASTER | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 51.6% |
| | | | | Revenue per Visit | 172.64 |
| | | | | Revenue per Episode | 2,286.10 |
| | | | | Employee FTEs | 233.61 |
| | | | | Current Ratio | 4.0 |
| | | | | Days to Collect | 60.6 |
| | | | | Avg Payment Days | 22.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -26.7% |
| <hr/> | | | | | |
| 107282 BAYCARE HOME CARE INC | | | | Voluntary Non Profit - Other | |
| 20 LAKE WIRE DR | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| LAKELAND, FL 33815 | | | | Employee FTEs 190 | |
| POLK | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 37.3% |
| | | | | Revenue per Visit | 177.92 |
| | | | | Revenue per Episode | 2,513.90 |
| | | | | Employee FTEs | 189.97 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 468.0 |
| | | | | Avg Payment Days | 133.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 1.2% |
| <hr/> | | | | | |
| Balance Sheet | | | | | |
| Current Assets | 10,271,514 | Total Charges | 30,037,765 | | |
| Fixed Assets | 7,081,984 | Contract Allowance | 4,833,542 | 16.1% | |
| Other Assets | 1,519,838 | Operating Revenue | 25,204,223 | 83.9% | |
| Total Assets | 12,283,436 | Operating Expense | 27,867,806 | 110.6% | |
| Current Liabilities | 2,582,988 | Operating Margin | -2,663,583 | -10.6% | |
| Long Term Liabilities | 0 | Other Income | 70,329 | 0.3% | |
| Total Equity | 9,700,448 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 12,283,436 | Net Profit or Loss | (2,593,254) | -10.3% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 78

HHA Profile Report - 2016

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| 248037 HOME HEALTH CARE INC | | | Proprietary | | | |
|-------------------------------------|-----------|--------------------|------------------------------|--------|--|--|
| 800 BOONE AVENUE NORTH SUITE 200 | | | 12/31/2016 366 Days Settled | | | |
| GOLDEN VALLEY, MN 55422 | | | Home Health Agency | | | |
| HENNEPIN | | | Employee FTEs 95 | | | |
| NATIONAL GOVERNMENT SERVICES | | | Key Performance Ind. | | | |
| | | | Medicare Part A 0.0% | | | |
| | | | Medicare Part B 38.9% | | | |
| | | | Revenue per Visit 210.20 | | | |
| | | | Revenue per Episode 3,794.90 | | | |
| | | | Employee FTEs 94.98 | | | |
| | | | Current Ratio (32.7) | | | |
| | | | Days to Collect 3.0 | | | |
| | | | Avg Payment Days (0.8) | | | |
| | | | Depreciation Rate 0.0% | | | |
| | | | Return on Equity 65.0% | | | |
| Balance Sheet | | Income Statement | | | | |
| Current Assets | 1,771,474 | Total Charges | 24,636,518 | | | |
| Fixed Assets | 1,843,996 | Contract Allowance | 0 | 0.0% | | |
| Other Assets | 3,616,744 | Operating Revenue | 24,636,518 | 100.0% | | |
| Total Assets | 5,788,807 | Operating Expense | 22,026,986 | 89.4% | | |
| Current Liabilities | -54,131 | Operating Margin | 2,609,532 | 10.6% | | |
| Long Term Liabilities | 1,829,961 | Other Income | 0 | 0.0% | | |
| Total Equity | 4,012,977 | Other Expense | 0 | 0.0% | | |
| Total Liab. and Equity | 5,788,807 | Net Profit or Loss | 2,609,532 | 10.6% | | |
| 368247 OHIOANS HOME HEALTHCARE, INC | | | Proprietary | | | |
| 28315 KENSINGTON LANE | | | 12/31/2016 366 Days Settled | | | |
| PERRYSBURG, OH 43551 | | | Home Health Agency | | | |
| WOOD | | | Employee FTEs 243 | | | |
| PALMETTO HHH C | | | Key Performance Ind. | | | |
| | | | Medicare Part A 0.0% | | | |
| | | | Medicare Part B 45.7% | | | |
| | | | Revenue per Visit 118.40 | | | |
| | | | Revenue per Episode 3,447.20 | | | |
| | | | Employee FTEs 242.64 | | | |
| | | | Current Ratio 4.3 | | | |
| | | | Days to Collect 95.3 | | | |
| | | | Avg Payment Days 4.2 | | | |
| | | | Depreciation Rate 39.9% | | | |
| | | | Return on Equity 59.0% | | | |
| Balance Sheet | | Income Statement | | | | |
| Current Assets | 3,622,177 | Total Charges | 24,634,835 | | | |
| Fixed Assets | 4,852,219 | Contract Allowance | 0 | 0.0% | | |
| Other Assets | 12,217 | Operating Revenue | 24,634,835 | 100.0% | | |
| Total Assets | 8,486,613 | Operating Expense | 21,531,753 | 87.4% | | |
| Current Liabilities | 849,949 | Operating Margin | 3,103,082 | 12.6% | | |
| Long Term Liabilities | 2,376,556 | Other Income | 0 | 0.0% | | |
| Total Equity | 5,260,108 | Other Expense | 0 | 0.0% | | |
| Total Liab. and Equity | 8,486,613 | Net Profit or Loss | 3,103,082 | 12.6% | | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 79

HHA Profile Report - 2016

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| | | | | | |
|---|-----------|-------------------------|------------|-----------------------------------|--|
| 097053 BERHAN HOME HEALTH CARE AGENCY INC | | | | Proprietary | |
| 7826 EASTERN AVENUE NW SUITE LL 16 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| WASHINGTON, DC 20012 | | | | Employee FTEs 571 | |
| DISTRICT OF COLUMBIA | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A 0.0% | |
| Balance Sheet | | Income Statement | | Medicare Part B 5.0% | |
| Current Assets | 2,348,437 | Total Charges | 24,490,455 | Revenue per Visit 160.29 | |
| Fixed Assets | 71,506 | Contract Allowance | 0 | Revenue per Episode 3,985.61 | |
| Other Assets | 1,658 | Operating Revenue | 24,490,455 | Employee FTEs 571.35 | |
| Total Assets | 2,373,273 | Operating Expense | 20,752,708 | Current Ratio 2.5 | |
| Current Liabilities | 947,341 | Operating Margin | 3,737,747 | Days to Collect 34.8 | |
| Long Term Liabilities | 0 | Other Income | 1 | Avg Payment Days 16.1 | |
| Total Equity | 1,425,932 | Other Expense | 0 | Depreciation Rate 69.2% | |
| Total Liab. and Equity | 2,373,273 | Net Profit or Loss | 3,737,748 | Return on Equity 262.1% | |

| | | | | | |
|---|-----------|-------------------------|------------|-----------------------------------|--|
| 257102 STA HOME HEALTH AND HOSPICE | | | | Proprietary | |
| 406 BRIARWOOD DR, BLDG 200 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| JACKSON, MS 39206 | | | | Employee FTEs 183 | |
| HINDS | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A 0.0% | |
| Balance Sheet | | Income Statement | | Medicare Part B 85.3% | |
| Current Assets | 8,160,331 | Total Charges | 24,890,634 | Revenue per Visit 155.07 | |
| Fixed Assets | 0 | Contract Allowance | 432,492 | Revenue per Episode 2,061.32 | |
| Other Assets | 0 | Operating Revenue | 24,458,142 | Employee FTEs 182.78 | |
| Total Assets | 8,160,331 | Operating Expense | 17,873,868 | Current Ratio 5.2 | |
| Current Liabilities | 1,576,057 | Operating Margin | 6,584,274 | Days to Collect 48.8 | |
| Long Term Liabilities | 0 | Other Income | 0 | Avg Payment Days 0.0 | |
| Total Equity | 6,584,274 | Other Expense | 0 | Depreciation Rate 0.0% | |
| Total Liab. and Equity | 8,160,331 | Net Profit or Loss | 6,584,274 | Return on Equity 100.0% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 80

HHA Profile Report - 2016

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|---|--|-----------------------------|--|--------------------------------|----------|
| 337012 VISITING NURSE ASSOCIATION OF HUDSON VALLEY | | | | Voluntary Non Profit - Private | |
| 540 WHITE PLAINS ROAD, SUITE 300 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| TARRYTOWN, NY 10591 | | | | Employee FTEs 117 | |
| WESTCHESTER | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 38.1% |
| | | | | Revenue per Visit | 192.54 |
| | | | | Revenue per Episode | 3,056.92 |
| | | | | Employee FTEs | 116.86 |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 83.3 |
| | | | | Avg Payment Days | 54.1 |
| | | | | Depreciation Rate | 10.5% |
| | | | | Return on Equity | -36.3% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|------------|--------|--|
| Current Assets | 5,813,241 | Total Charges | 24,396,485 | | |
| Fixed Assets | 2,786,350 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,679,447 | Operating Revenue | 24,396,485 | 100.0% | |
| Total Assets | 7,686,342 | Operating Expense | 25,301,538 | 103.7% | |
| Current Liabilities | 4,993,087 | Operating Margin | -905,053 | -3.7% | |
| Long Term Liabilities | 819,718 | Other Income | 224,474 | 0.9% | |
| Total Equity | 1,873,537 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,686,342 | Net Profit or Loss | (680,579) | -2.8% | |

| | | | | | |
|--|--|-----------------------------|--|-----------------------------|----------|
| 017066 SPRINGHILL HOME HEALTH AND HOSPICE | | | | Proprietary | |
| 10 MOBILE STREET | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MOBILE, AL 36607 | | | | Employee FTEs 115 | |
| MOBILE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 10.1% |
| | | | | Revenue per Visit | 115.99 |
| | | | | Revenue per Episode | 2,217.66 |
| | | | | Employee FTEs | 114.50 |
| | | | | Current Ratio | 1.7 |
| | | | | Days to Collect | 28.4 |
| | | | | Avg Payment Days | 31.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 2,808.9% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|-------------|---------|--|
| Current Assets | 1,902,186 | Total Charges | 11,006,191 | | |
| Fixed Assets | 182,608 | Contract Allowance | -13,112,235 | -119.1% | |
| Other Assets | 3,980 | Operating Revenue | 24,118,426 | 219.1% | |
| Total Assets | 1,937,341 | Operating Expense | 9,804,349 | 40.7% | |
| Current Liabilities | 1,092,490 | Operating Margin | 14,314,077 | 59.3% | |
| Long Term Liabilities | 335,222 | Other Income | 814 | 0.0% | |
| Total Equity | 509,629 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 1,937,341 | Net Profit or Loss | 14,314,891 | 59.4% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 81

HHA Profile Report - 2016

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

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|---------------------------------------|--|-----------------------------|--|-----------------------------|----------|
| 117027 GENTIVA HEALTH SERVICES | | | | Proprietary | |
| 1395 S MARIETTA PARKWAY, SUITE 902 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MARIETTA, GA 30067 | | | | Employee FTEs 158 | |
| COBB | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 66.1% |
| | | | | Revenue per Visit | 174.06 |
| | | | | Revenue per Episode | 2,995.28 |
| | | | | Employee FTEs | 157.65 |
| | | | | Current Ratio | 6.8 |
| | | | | Days to Collect | 60.0 |
| | | | | Avg Payment Days | 9.5 |
| | | | | Depreciation Rate | 58.2% |
| | | | | Return on Equity | 26.8% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|------------|-------|--|
| Current Assets | 3,973,439 | Total Charges | 25,138,170 | | |
| Fixed Assets | 519,322 | Contract Allowance | 1,067,070 | 4.2% | |
| Other Assets | 2,361,553 | Operating Revenue | 24,071,100 | 95.8% | |
| Total Assets | 6,485,038 | Operating Expense | 22,489,759 | 93.4% | |
| Current Liabilities | 580,801 | Operating Margin | 1,581,341 | 6.6% | |
| Long Term Liabilities | 10,622 | Other Income | 312 | 0.0% | |
| Total Equity | 5,893,615 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 6,485,038 | Net Profit or Loss | 1,581,653 | 6.6% | |

| | | | | | |
|---|--|-----------------------------|--|--------------------------------|----------|
| 317048 MOORESTOWN VISITING NURSE ASSOCIATION | | | | Voluntary Non Profit - Private | |
| 300 HARPER DRIVE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MOORESTOWN, NJ 08057 | | | | Employee FTEs 118 | |
| BURLINGTON | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 71.5% |
| | | | | Revenue per Visit | 195.40 |
| | | | | Revenue per Episode | 2,978.94 |
| | | | | Employee FTEs | 117.80 |
| | | | | Current Ratio | 19.9 |
| | | | | Days to Collect | 42.5 |
| | | | | Avg Payment Days | 19.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 10.4% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--------|--|
| Current Assets | 23,342,052 | Total Charges | 24,036,740 | | |
| Fixed Assets | 28,900 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,752,106 | Operating Revenue | 24,036,740 | 100.0% | |
| Total Assets | 27,123,058 | Operating Expense | 22,226,804 | 92.5% | |
| Current Liabilities | 1,172,937 | Operating Margin | 1,809,936 | 7.5% | |
| Long Term Liabilities | 21,659 | Other Income | 877,314 | 3.6% | |
| Total Equity | 25,928,462 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 27,123,058 | Net Profit or Loss | 2,687,250 | 11.2% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 82

HHA Profile Report - 2016

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|--|--|-----------------------------|--|-----------------------------|----------|
| 517122 AMEDISYS HOME HEALTH CARE | | | | Proprietary | |
| 5007 MID ATLANTIC DRIVE | | 3/31/2016 366 Days Settled | | Home Health Agency | |
| MORGANTOWN, WV 26508 | | | | Employee FTEs 70 | |
| MONONGALIA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 17.0% |
| | | | | Revenue per Visit | 150.47 |
| | | | | Revenue per Episode | 2,434.30 |
| | | | | Employee FTEs | 69.98 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 2,462.8 |
| | | | | Avg Payment Days | 2,060.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.8% |
| <hr/> | | | | | |
| 507042 ASSURED HOME HEALTH, HOSPICE & HOME CARE | | | | Proprietary | |
| 2120 NORTH PARK STREET, SUITE B | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| CENTRALIA, WA 98531 | | | | Employee FTEs 146 | |
| LEWIS | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 45.8% |
| | | | | Revenue per Visit | 206.20 |
| | | | | Revenue per Episode | 3,198.72 |
| | | | | Employee FTEs | 146.47 |
| | | | | Current Ratio | 31.5 |
| | | | | Days to Collect | 45.0 |
| | | | | Avg Payment Days | 9.5 |
| | | | | Depreciation Rate | 37.6% |
| | | | | Return on Equity | 25.7% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 83

HHA Profile Report - 2016

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|--|--|-----------------------------|--|--------------------------------|----------|
| 257082 MISSISSIPPI HOMECARE OF JACKSON | | | | Voluntary Non Profit - Private | |
| 1200 NORTH STATE STREET, SUITE 200 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| JACKSON, MS 39202 | | | | Employee FTEs 289 | |
| HINDS | | Key Performance Ind. | | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 76.9% |
| | | | | Revenue per Visit | 155.56 |
| | | | | Revenue per Episode | 2,485.99 |
| | | | | Employee FTEs | 288.69 |
| | | | | Current Ratio | 55.2 |
| | | | | Days to Collect | 164.1 |
| | | | | Avg Payment Days | 10.2 |
| | | | | Depreciation Rate | 155.1% |
| | | | | Return on Equity | 4.8% |
| <hr/> | | | | | |
| 398245 GUARDIAN HOME & COMMUNITY SERVICES | | | | Proprietary | |
| 446B OLD CLAIRTON ROAD | | 12/31/2016 384 Days Settled | | Home Health Agency | |
| JEFFERSON HILLS, PA 15025 | | | | Employee FTEs 5 | |
| ALLEGHENY | | Key Performance Ind. | | | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.3% |
| | | | | Revenue per Visit | 142.16 |
| | | | | Revenue per Episode | 2,815.81 |
| | | | | Employee FTEs | 4.96 |
| | | | | Current Ratio | 6.9 |
| | | | | Days to Collect | 67.8 |
| | | | | Avg Payment Days | 10.8 |
| | | | | Depreciation Rate | 13.7% |
| | | | | Return on Equity | 58.1% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 84

HHA Profile Report - 2016

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| 427017 GENTIVA HEALTH SERVICES | | | | Proprietary | |
|---------------------------------------|------------|-----------------------------|-------------|--------------------------------|----------|
| 15 BENDAN WAY SUITE 250 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| GREENVILLE, SC 29615 | | | | Employee FTEs 149 | |
| GREENVILLE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 74.1% |
| | | | | Revenue per Visit | 165.19 |
| | | | | Revenue per Episode | 2,821.58 |
| | | | | Employee FTEs | 149.00 |
| | | | | Current Ratio | 3.2 |
| | | | | Days to Collect | 39.2 |
| | | | | Avg Payment Days | 15.3 |
| | | | | Depreciation Rate | 43.5% |
| | | | | Return on Equity | 51.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,583,333 | Total Charges | 24,613,830 | | |
| Fixed Assets | 819,538 | Contract Allowance | 932,754 | 3.8% | |
| Other Assets | 6,985,864 | Operating Revenue | 23,681,076 | 96.2% | |
| Total Assets | 9,849,303 | Operating Expense | 19,058,715 | 80.5% | |
| Current Liabilities | 795,583 | Operating Margin | 4,622,361 | 19.5% | |
| Long Term Liabilities | 16,216 | Other Income | 311 | 0.0% | |
| Total Equity | 9,037,504 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 9,849,303 | Net Profit or Loss | 4,622,672 | 19.5% | |
| 147000 VNA HEALTHCARE | | | | Voluntary Non Profit - Private | |
| 400 NORTH HIGHLAND AVENUE | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| AURORA, IL 60506 | | | | Employee FTEs 1 | |
| KANE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 1.0% |
| | | | | Revenue per Visit | 188.57 |
| | | | | Revenue per Episode | 2,147.25 |
| | | | | Employee FTEs | 1.28 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 79.2 |
| | | | | Avg Payment Days | 40.7 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | 1.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 9,663,363 | Total Charges | 25,883,136 | | |
| Fixed Assets | 31,583,301 | Contract Allowance | 2,322,238 | 9.0% | |
| Other Assets | 0 | Operating Revenue | 23,560,898 | 91.0% | |
| Total Assets | 33,116,961 | Operating Expense | 35,862,507 | 152.2% | |
| Current Liabilities | 6,626,703 | Operating Margin | -12,301,609 | -52.2% | |
| Long Term Liabilities | 12,225,827 | Other Income | 12,441,431 | 52.8% | |
| Total Equity | 14,264,431 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 33,116,961 | Net Profit or Loss | 139,822 | 0.6% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 85

HHA Profile Report - 2016

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|---|-------------|-----------------------------|------------|
| 117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY | | Proprietary | |
| 3009 CHAPEL HILL ROAD, SUITE C | | 12/31/2016 366 Days Settled | |
| DOUGLASVILLE, GA 30135 | | Home Health Agency | |
| DOUGLAS | | Employee FTEs 191 | |
| BLUE CROSS (SOUTH CAROLINA) | | Key Performance Ind. | |
| | | Medicare Part A | 0.0% |
| | | Medicare Part B | 63.4% |
| | | Revenue per Visit | 157.45 |
| | | Revenue per Episode | 3,812.82 |
| | | Employee FTEs | 191.30 |
| | | Current Ratio | 1.2 |
| | | Days to Collect | 3,076.7 |
| | | Avg Payment Days | 1,898.6 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 0.3% |
| Balance Sheet | | Income Statement | |
| Current Assets | 214,910,441 | Total Charges | 23,345,686 |
| Fixed Assets | 351,144,210 | Contract Allowance | 0 |
| Other Assets | 482,119,258 | Operating Revenue | 23,345,686 |
| Total Assets | 734,028,748 | Operating Expense | 21,751,719 |
| Current Liabilities | 181,347,564 | Operating Margin | 1,593,967 |
| Long Term Liabilities | 91,538,961 | Other Income | 1,311 |
| Total Equity | 461,142,223 | Other Expense | 0 |
| Total Liab. and Equity | 734,028,748 | Net Profit or Loss | 1,595,278 |
| | | 0.0% | 100.0% |
| | | 93.2% | 6.8% |
| | | 0.0% | 0.0% |
| | | 6.8% | 6.8% |

| | | | |
|---|------------|-----------------------------|-------------|
| 337190 PRIME HOME HEALTH SERVICES, LLC | | Proprietary | |
| 3125 EMMONS AVENUE | | 12/31/2016 366 Days Settled | |
| BROOKLYN, NY 11235 | | Home Health Agency | |
| KINGS | | Employee FTEs 389 | |
| NATIONAL GOVERNMENT SERVICES | | Key Performance Ind. | |
| | | Medicare Part A | 58.5% |
| | | Medicare Part B | 0.0% |
| | | Revenue per Visit | 178.08 |
| | | Revenue per Episode | 5,457.85 |
| | | Employee FTEs | 389.17 |
| | | Current Ratio | 0.7 |
| | | Days to Collect | 45.1 |
| | | Avg Payment Days | 38.5 |
| | | Depreciation Rate | 1,451.0% |
| | | Return on Equity | -51.8% |
| Balance Sheet | | Income Statement | |
| Current Assets | 3,519,733 | Total Charges | 23,122,754 |
| Fixed Assets | 32,195 | Contract Allowance | 0 |
| Other Assets | 6,775,163 | Operating Revenue | 23,122,754 |
| Total Assets | 10,327,091 | Operating Expense | 25,679,426 |
| Current Liabilities | 5,392,510 | Operating Margin | -2,556,672 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 4,934,581 | Other Expense | 0 |
| Total Liab. and Equity | 10,327,091 | Net Profit or Loss | (2,556,672) |
| | | 0.0% | 100.0% |
| | | 111.1% | -11.1% |
| | | 0.0% | 0.0% |
| | | -11.1% | -11.1% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 86

HHA Profile Report - 2016

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| 057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE | | | | Proprietary | |
|---|-------------|-------------------------|-------------|------------------------------|------------------------------|
| 5099 COMMERCIAL CIRCLE, SUITE 205-A 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| CONCORD, CA 94520 | | | | Employee FTEs 147 | |
| CONTRA COSTA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| Balance Sheet | | Income Statement | | Medicare Part B | 47.6% |
| Current Assets | 73,006,251 | Total Charges | 31,808,721 | Revenue per Visit | 288.46 |
| Fixed Assets | 46,740,944 | Contract Allowance | 8,774,903 | 27.6% | Revenue per Episode 4,092.50 |
| Other Assets | 3,059,637 | Operating Revenue | 23,033,818 | 72.4% | Employee FTEs 147.45 |
| Total Assets | 84,477,467 | Operating Expense | 28,310,757 | 122.9% | Current Ratio 1.7 |
| Current Liabilities | 43,257,674 | Operating Margin | -5,276,939 | -22.9% | Days to Collect 1,008.6 |
| Long Term Liabilities | 4,008,985 | Other Income | 1,892 | 0.0% | Avg Payment Days 478.4 |
| Total Equity | 37,210,808 | Other Expense | 0 | 0.0% | Depreciation Rate 0.8% |
| Total Liab. and Equity | 84,477,467 | Net Profit or Loss | (5,275,047) | -22.9% | Return on Equity -14.2% |
| 057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA | | | | Voluntary Non Profit - Other | |
| 512 EAST GUTIERREZ STREET, SUITE B 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| SANTA BARBARA, CA 93103 | | | | Employee FTEs 49 | |
| SANTA BARBARA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| Balance Sheet | | Income Statement | | Medicare Part B | 25.6% |
| Current Assets | -10,221,487 | Total Charges | 22,979,486 | Revenue per Visit | 258.79 |
| Fixed Assets | 20,559,258 | Contract Allowance | 0 | 0.0% | Revenue per Episode 3,347.99 |
| Other Assets | 723,321 | Operating Revenue | 22,979,486 | 100.0% | Employee FTEs 49.38 |
| Total Assets | 3,015,410 | Operating Expense | 23,650,487 | 102.9% | Current Ratio (2.5) |
| Current Liabilities | 4,112,616 | Operating Margin | -671,001 | -2.9% | Days to Collect 48.0 |
| Long Term Liabilities | 384,099 | Other Income | -4,665 | 0.0% | Avg Payment Days 43.3 |
| Total Equity | -1,481,305 | Other Expense | 0 | 0.0% | Depreciation Rate 6.3% |
| Total Liab. and Equity | 3,015,410 | Net Profit or Loss | (675,666) | -2.9% | Return on Equity 45.6% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 87

HHA Profile Report - 2016

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|--|------------|-------------------------|------------|------------------------------|-------------------------|
| 059320 MISSION HOSPICE AND HOME CARE | | | | Voluntary Non Profit - Other | |
| 1670 SOUTH AMPHLETT BLVD., SUITE 300 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| SAN MATEO, CA 94402 | | | | Employee FTEs 18 | |
| SAN MATEO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 6.9% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 279.41 |
| Current Assets | 9,927,087 | Total Charges | 23,396,317 | Revenue per Episode | 3,750.30 |
| Fixed Assets | 4,954,995 | Contract Allowance | 573,570 | 2.5% | |
| Other Assets | 177,208 | Operating Revenue | 22,822,747 | 97.5% | Employee FTEs 18.15 |
| Total Assets | 13,604,193 | Operating Expense | 24,049,228 | 105.4% | Current Ratio 5.6 |
| Current Liabilities | 1,787,567 | Operating Margin | -1,226,481 | -5.4% | Days to Collect 78.4 |
| Long Term Liabilities | 1,500,000 | Other Income | 2,057,870 | 9.0% | Avg Payment Days 19.4 |
| Total Equity | 10,316,626 | Other Expense | 0 | 0.0% | Depreciation Rate 12.7% |
| Total Liab. and Equity | 13,604,193 | Net Profit or Loss | 831,389 | 3.6% | Return on Equity 8.1% |
| 059381 AMITY HOME HEALTH CARE INC | | | | Proprietary | |
| 27171 CALAROGA AVENUE, SUITES 100, 4 & 5 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| HAYWARD, CA 94545 | | | | Employee FTEs 44 | |
| ALAMEDA | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 94.6% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 303.99 |
| Current Assets | 3,756,942 | Total Charges | 22,761,990 | Revenue per Episode | 4,220.95 |
| Fixed Assets | 688,636 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 3,750 | Operating Revenue | 22,761,990 | 100.0% | Employee FTEs 43.75 |
| Total Assets | 3,871,226 | Operating Expense | 18,182,678 | 79.9% | Current Ratio 4.2 |
| Current Liabilities | 892,276 | Operating Margin | 4,579,312 | 20.1% | Days to Collect 59.9 |
| Long Term Liabilities | 106,242 | Other Income | 59,594 | 0.3% | Avg Payment Days 12.5 |
| Total Equity | 2,872,708 | Other Expense | 0 | 0.0% | Depreciation Rate 17.2% |
| Total Liab. and Equity | 3,871,226 | Net Profit or Loss | 4,638,906 | 20.4% | Return on Equity 161.5% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 88

HHA Profile Report - 2016

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|------------------------------------|--|----------------------------|--|--------------------------------|----------|
| 217068 MEDSTAR HEALTH VNA | | | | Voluntary Non Profit - Private | |
| 9601 PULASKI PARK DRIVE, SUITE 417 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| BALTIMORE, MD 21220 | | | | Employee FTEs 89 | |
| BALTIMORE | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 73.1% |
| | | | | Revenue per Visit | 198.04 |
| | | | | Revenue per Episode | 2,612.75 |
| | | | | Employee FTEs | 89.17 |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 149.8 |
| | | | | Avg Payment Days | 32.4 |
| | | | | Depreciation Rate | 0.3% |
| | | | | Return on Equity | 5.6% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|------------|-------|--|
| Current Assets | 9,344,616 | Total Charges | 23,622,005 | | |
| Fixed Assets | 1,946,428 | Contract Allowance | 1,077,642 | 4.6% | |
| Other Assets | 134,502 | Operating Revenue | 22,544,363 | 95.4% | |
| Total Assets | 9,545,851 | Operating Expense | 22,181,104 | 98.4% | |
| Current Liabilities | 5,744,766 | Operating Margin | 363,259 | 1.6% | |
| Long Term Liabilities | 0 | Other Income | -150,632 | -0.7% | |
| Total Equity | 3,801,085 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 9,545,851 | Net Profit or Loss | 212,627 | 0.9% | |

| | | | | | |
|---|--|-----------------------------|--|------------------------------------|----------|
| 397133 SPIRITRUST LUTHERAN HOME CARE & HOSPICE | | | | Voluntary Non Profit-Religious Aff | |
| 2700 LUTHER DR | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| CHAMBERSBURG, PA 17201 | | | | Employee FTEs 192 | |
| FRANKLIN | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 33.9% |
| | | | | Revenue per Visit | 180.50 |
| | | | | Revenue per Episode | 2,888.20 |
| | | | | Employee FTEs | 191.65 |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 112.8 |
| | | | | Avg Payment Days | 46.8 |
| | | | | Depreciation Rate | 1.0% |
| | | | | Return on Equity | -9.8% |

| Balance Sheet | | Income Statement | | | |
|------------------------|------------|--------------------|------------|--------|--|
| Current Assets | 7,281,930 | Total Charges | 22,520,851 | | |
| Fixed Assets | 4,541,707 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 7,166,087 | Operating Revenue | 22,520,851 | 100.0% | |
| Total Assets | 15,025,845 | Operating Expense | 23,604,225 | 104.8% | |
| Current Liabilities | 8,668,125 | Operating Margin | -1,083,374 | -4.8% | |
| Long Term Liabilities | 1,696,374 | Other Income | 628,734 | 2.8% | |
| Total Equity | 4,661,346 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 15,025,845 | Net Profit or Loss | (454,640) | -2.0% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 89

HHA Profile Report - 2016

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| 207000 MAINEHEALTH CARE AT HOME | | | | Voluntary Non Profit - Private | |
|--|------------|-----------------------------|------------|--------------------------------|----------|
| 15 INDUSTRIAL PARK ROAD | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| SACO, ME 04072 | | | | Employee FTEs 173 | |
| YORK | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 55.1% |
| | | | | Revenue per Visit | 185.81 |
| | | | | Revenue per Episode | 2,703.21 |
| | | | | Employee FTEs | 172.58 |
| | | | | Current Ratio | 1.3 |
| | | | | Days to Collect | 74.4 |
| | | | | Avg Payment Days | 32.5 |
| | | | | Depreciation Rate | 6.1% |
| | | | | Return on Equity | 7.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 6,626,068 | Total Charges | 22,704,430 | | |
| Fixed Assets | 4,974,701 | Contract Allowance | 215,216 | 0.9% | |
| Other Assets | 5,240,906 | Operating Revenue | 22,489,214 | 99.1% | |
| Total Assets | 12,655,688 | Operating Expense | 23,462,351 | 104.3% | |
| Current Liabilities | 4,942,711 | Operating Margin | -973,137 | -4.3% | |
| Long Term Liabilities | 967,677 | Other Income | 1,447,108 | 6.4% | |
| Total Equity | 6,745,300 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 12,655,688 | Net Profit or Loss | 473,971 | 2.1% | |
| 217071 GENTIVA CERTIFIED HEALTHCARE | | | | Proprietary | |
| 9700 PATUXENT WOODS DRIVE, SUITE 131 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| COLUMBIA, MD 21046 | | | | Employee FTEs 131 | |
| HOWARD | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 89.9% |
| | | | | Revenue per Visit | 197.62 |
| | | | | Revenue per Episode | 3,630.13 |
| | | | | Employee FTEs | 131.48 |
| | | | | Current Ratio | 4.8 |
| | | | | Days to Collect | 32.0 |
| | | | | Avg Payment Days | 7.7 |
| | | | | Depreciation Rate | 91.4% |
| | | | | Return on Equity | 47.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 2,001,031 | Total Charges | 22,546,441 | | |
| Fixed Assets | 543,754 | Contract Allowance | 113,769 | 0.5% | |
| Other Assets | 3,541,243 | Operating Revenue | 22,432,672 | 99.5% | |
| Total Assets | 5,723,078 | Operating Expense | 19,926,902 | 88.8% | |
| Current Liabilities | 416,335 | Operating Margin | 2,505,770 | 11.2% | |
| Long Term Liabilities | 34,780 | Other Income | 378 | 0.0% | |
| Total Equity | 5,271,963 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,723,078 | Net Profit or Loss | 2,506,148 | 11.2% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 90

HHA Profile Report - 2016

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| 147568 RESIDENTIAL HOME HEALTH | | | | Proprietary | |
|---|------------|-----------------------------|------------|------------------------------------|----------|
| ONE ENERGY CENTER, 40 SCHUMAN BLVD, STE 204 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| NAPERVILLE, IL 60563 | | | | Employee FTEs 190 | |
| DUPAGE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 70.8% |
| | | | | Revenue per Visit | 203.34 |
| | | | | Revenue per Episode | 3,108.17 |
| | | | | Employee FTEs | 189.98 |
| | | | | Current Ratio | 3.1 |
| | | | | Days to Collect | 83.0 |
| | | | | Avg Payment Days | 25.1 |
| | | | | Depreciation Rate | 20.3% |
| | | | | Return on Equity | -1.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 5,174,159 | Total Charges | 22,422,518 | | |
| Fixed Assets | 2,232,211 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 4,877,800 | Operating Revenue | 22,422,518 | 100.0% | |
| Total Assets | 10,908,830 | Operating Expense | 22,575,306 | 100.7% | |
| Current Liabilities | 1,679,908 | Operating Margin | -152,788 | -0.7% | |
| Long Term Liabilities | 474,137 | Other Income | 17,765 | 0.1% | |
| Total Equity | 8,754,785 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 10,908,830 | Net Profit or Loss | (135,023) | -0.6% | |
| 457777 CHRISTUS VNA HOMECARE SAN ANTONIO | | | | Voluntary Non Profit-Religious Aff | |
| 4241 WOODCOCK DRIVE SUITE #A 100 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| SAN ANTONIO, TX 78228 | | | | Employee FTEs 48 | |
| BEXAR | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 8.8% |
| | | | | Revenue per Visit | 171.82 |
| | | | | Revenue per Episode | 2,829.39 |
| | | | | Employee FTEs | 47.92 |
| | | | | Current Ratio | |
| | | | | Days to Collect | 113.9 |
| | | | | Avg Payment Days | 0.0 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 1.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 11,180,002 | Total Charges | 30,021,220 | | |
| Fixed Assets | 0 | Contract Allowance | 7,660,892 | 25.5% | |
| Other Assets | 0 | Operating Revenue | 22,360,328 | 74.5% | |
| Total Assets | 11,180,002 | Operating Expense | 22,448,214 | 100.4% | |
| Current Liabilities | 0 | Operating Margin | -87,886 | -0.4% | |
| Long Term Liabilities | 354,036 | Other Income | 246,976 | 1.1% | |
| Total Equity | 10,825,966 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 11,180,002 | Net Profit or Loss | 159,090 | 0.7% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 91

HHA Profile Report - 2016

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|-----------------------------------|------------|-----------------------------|------------|--------------------------------|----------|
| 147009 UNITY POINT AT HOME | | | | Voluntary Non Profit - Other | |
| 106 19TH AVENUE, SUITE 101 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MOLINE, IL 61265 | | | | Employee FTEs 106 | |
| ROCK ISLAND | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 29.0% |
| | | | | Revenue per Visit | 183.02 |
| | | | | Revenue per Episode | 2,622.85 |
| | | | | Employee FTEs | 106.42 |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 591.6 |
| | | | | Avg Payment Days | 243.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 10.2% |
| <hr/> | | | | | |
| 107653 THE PALACE AT HOME | | | | Voluntary Non Profit - Private | |
| 10850 SW 113 PLACE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MIAMI, FL 33176 | | | | Employee FTEs 114 | |
| MIAMI-DADE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 50.1% |
| | | | | Revenue per Visit | 131.79 |
| | | | | Revenue per Episode | 4,111.41 |
| | | | | Employee FTEs | 113.75 |
| | | | | Current Ratio | 3.3 |
| | | | | Days to Collect | 49.7 |
| | | | | Avg Payment Days | 15.3 |
| | | | | Depreciation Rate | 2.8% |
| | | | | Return on Equity | 101.0% |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 46,390,271 | Total Charges | 29,204,308 | | |
| Fixed Assets | 37,064,035 | Contract Allowance | 6,863,838 | 23.5% | |
| Other Assets | 27,162,000 | Operating Revenue | 22,340,470 | 76.5% | |
| Total Assets | 80,625,000 | Operating Expense | 17,441,792 | 78.1% | |
| Current Liabilities | 29,608,000 | Operating Margin | 4,898,678 | 21.9% | |
| Long Term Liabilities | 1,593,000 | Other Income | 134,916 | 0.6% | |
| Total Equity | 49,424,000 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 80,625,000 | Net Profit or Loss | 5,033,594 | 22.5% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 92

HHA Profile Report - 2016

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| 057449 KINDRED AT HOME-HOME HEALTH-PLEASANT HILL | | | | Proprietary | | |
|---|------------|-----------------------------|------------|------------------------------|---------------------|----------|
| 395 TAYLOR BLVD, SUITE 118 | | 12/31/2016 366 Days Settled | | Home Health Agency | | |
| PLEASANT HILL, CA 94523 | | | | Employee FTEs 124 | | |
| CONTRA COSTA | | Key Performance Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% | |
| Balance Sheet | | Income Statement | | Medicare Part B | 70.8% | |
| Current Assets | 3,240,951 | Total Charges | 23,397,515 | Revenue per Visit | 308.58 | |
| Fixed Assets | 2,239,593 | Contract Allowance | 1,317,347 | 5.6% | Revenue per Episode | 4,401.15 |
| Other Assets | 361,747 | Operating Revenue | 22,080,168 | 94.4% | Employee FTEs | 123.77 |
| Total Assets | 3,791,036 | Operating Expense | 20,711,339 | 93.8% | Current Ratio | 4.4 |
| Current Liabilities | 742,677 | Operating Margin | 1,368,829 | 6.2% | Days to Collect | 52.3 |
| Long Term Liabilities | 107,195 | Other Income | 180,471 | 0.8% | Avg Payment Days | 12.3 |
| Total Equity | 2,941,164 | Other Expense | 0 | 0.0% | Depreciation Rate | 26.1% |
| Total Liab. and Equity | 3,791,036 | Net Profit or Loss | 1,549,300 | 7.0% | Return on Equity | 52.7% |
| 237015 MIDMICHIGAN HOME CARE | | | | Voluntary Non Profit - Other | | |
| 3007 NORTH SAGINAW ROAD | | 6/30/2016 366 Days Settled | | Home Health Agency | | |
| MIDLAND, MI 48640 | | | | Employee FTEs 117 | | |
| MIDLAND | | Key Performance Ind. | | | | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% | |
| Balance Sheet | | Income Statement | | Medicare Part B | 25.4% | |
| Current Assets | 5,507,520 | Total Charges | 27,820,020 | Revenue per Visit | 162.65 | |
| Fixed Assets | 4,992,398 | Contract Allowance | 5,875,446 | 21.1% | Revenue per Episode | 2,513.19 |
| Other Assets | 12,255,438 | Operating Revenue | 21,944,574 | 78.9% | Employee FTEs | 116.82 |
| Total Assets | 18,502,677 | Operating Expense | 22,312,449 | 101.7% | Current Ratio | 2.5 |
| Current Liabilities | 2,173,442 | Operating Margin | -367,875 | -1.7% | Days to Collect | 84.7 |
| Long Term Liabilities | 0 | Other Income | 297,710 | 1.4% | Avg Payment Days | 18.9 |
| Total Equity | 16,329,235 | Other Expense | 0 | 0.0% | Depreciation Rate | 2.5% |
| Total Liab. and Equity | 18,502,677 | Net Profit or Loss | (70,165) | -0.3% | Return on Equity | -0.4% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 93

HHA Profile Report - 2016

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|---------------------------------------|-----------|-----------------------------|------------|-----------------------------|-------------------------|
| 507082 GENTIVA HEALTH SERVICES | | | | Proprietary | |
| 20829 72ND AVENUE SOUTH, SUITE 125 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| KENT, WA 98032 | | | | Employee FTEs 114 | |
| KING | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 87.2% |
| | | | | Revenue per Visit | 230.49 |
| Balance Sheet | | Income Statement | | Revenue per Episode | 3,983.81 |
| Current Assets | 1,608,196 | Total Charges | 22,122,512 | 0.9% | |
| Fixed Assets | 599,148 | Contract Allowance | 205,463 | | |
| Other Assets | 742,860 | Operating Revenue | 21,917,049 | 99.1% | Employee FTEs 113.86 |
| Total Assets | 2,534,015 | Operating Expense | 18,553,247 | 84.7% | Current Ratio 6.2 |
| Current Liabilities | 257,535 | Operating Margin | 3,363,802 | 15.3% | Days to Collect 26.0 |
| Long Term Liabilities | 21,594 | Other Income | 299 | 0.0% | Avg Payment Days 5.0 |
| Total Equity | 2,254,886 | Other Expense | 0 | 0.0% | Depreciation Rate 84.2% |
| Total Liab. and Equity | 2,534,015 | Net Profit or Loss | 3,364,101 | 15.3% | Return on Equity 149.2% |

| | | | | | |
|----------------------------------|------------|-----------------------------|------------|------------------------------|------------------------|
| 477002 VNA OF VT & NH | | | | Voluntary Non Profit - Other | |
| 205 BILLINGS FARM ROAD 5 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WHITE RIVER JUNCTION, VT 05001 | | | | Employee FTEs 114 | |
| WINDSOR | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 48.7% |
| | | | | Revenue per Visit | 193.80 |
| Balance Sheet | | Income Statement | | Revenue per Episode | 2,686.53 |
| Current Assets | 8,677,446 | Total Charges | 22,329,870 | 2.2% | |
| Fixed Assets | 10,049,782 | Contract Allowance | 496,553 | | |
| Other Assets | 15,392,282 | Operating Revenue | 21,833,317 | 97.8% | Employee FTEs 114.41 |
| Total Assets | 27,686,798 | Operating Expense | 22,325,078 | 102.3% | Current Ratio 2.4 |
| Current Liabilities | 3,572,906 | Operating Margin | -491,761 | -2.3% | Days to Collect 132.6 |
| Long Term Liabilities | 2,794,650 | Other Income | 2,454,410 | 11.2% | Avg Payment Days 42.3 |
| Total Equity | 21,319,242 | Other Expense | 0 | 0.0% | Depreciation Rate 8.8% |
| Total Liab. and Equity | 27,686,798 | Net Profit or Loss | 1,962,649 | 9.0% | Return on Equity 9.2% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 94

HHA Profile Report - 2016

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| | | | | | |
|---|------------|-----------------------------|------------|--------------------------------|-------------------------|
| 157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE | | | | Voluntary Non Profit - Private | |
| 111 SUNNYBROOK CT | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SOUTH BEND, IN 46637 | | | | Employee FTEs 8 | |
| ST JOSEPH | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.7% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 136.50 |
| Current Assets | 13,280,028 | Total Charges | 22,857,848 | Revenue per Episode | 2,446.68 |
| Fixed Assets | 23,126,883 | Contract Allowance | 1,240,605 | 5.4% | |
| Other Assets | 23,711,440 | Operating Revenue | 21,617,243 | 94.6% | Employee FTEs 8.42 |
| Total Assets | 50,719,241 | Operating Expense | 21,435,375 | 99.2% | Current Ratio 8.5 |
| Current Liabilities | 1,561,372 | Operating Margin | 181,868 | 0.8% | Days to Collect 207.1 |
| Long Term Liabilities | 5,896,611 | Other Income | 4,558,709 | 21.1% | Avg Payment Days 26.7 |
| Total Equity | 43,261,258 | Other Expense | 0 | 0.0% | Depreciation Rate 3.1% |
| Total Liab. and Equity | 50,719,241 | Net Profit or Loss | 4,740,577 | 21.9% | Return on Equity 11.0% |
| 077200 CONSTELLATION HOME CARE | | | | Proprietary | |
| 14 WESTPORT AVENUE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| NORWALK, CT 06851 | | | | Employee FTEs 103 | |
| FAIRFIELD | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 30.0% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 178.72 |
| Current Assets | 5,052,777 | Total Charges | 21,511,278 | Revenue per Episode | 4,371.24 |
| Fixed Assets | 1,121,023 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 1,384,066 | Operating Revenue | 21,511,278 | 100.0% | Employee FTEs 103.01 |
| Total Assets | 6,482,188 | Operating Expense | 20,277,897 | 94.3% | Current Ratio 2.1 |
| Current Liabilities | 2,405,371 | Operating Margin | 1,233,381 | 5.7% | Days to Collect 78.1 |
| Long Term Liabilities | 0 | Other Income | 361,838 | 1.7% | Avg Payment Days 28.3 |
| Total Equity | 4,076,817 | Other Expense | 0 | 0.0% | Depreciation Rate 34.7% |
| Total Liab. and Equity | 6,482,188 | Net Profit or Loss | 1,595,219 | 7.4% | Return on Equity 39.1% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 95

HHA Profile Report - 2016

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| | | | | | |
|---|------------|-----------------------------|------------|-----------------------------|----------|
| 108480 DOCTORS CHOICE HOME CARE INC | | | | Proprietary | |
| 7250 BENEVA RD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SARASOTA, FL 34238 | | | | Employee FTEs 221 | |
| SARASOTA | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 91.3% |
| | | | | Revenue per Visit | 198.49 |
| Balance Sheet | | Income Statement | | Revenue per Episode | 2,942.52 |
| Current Assets | 6,119,533 | Total Charges | 23,032,838 | 6.7% | |
| Fixed Assets | 1,937,030 | Contract Allowance | 1,541,037 | 93.3% | 220.83 |
| Other Assets | 8,656,001 | Operating Revenue | 21,491,801 | 70.0% | 1.0 |
| Total Assets | 14,908,267 | Operating Expense | 15,035,685 | 30.0% | 101.3 |
| Current Liabilities | 6,260,571 | Operating Margin | 6,456,116 | 0.0% | 36.7 |
| Long Term Liabilities | 9,329,932 | Other Income | 10 | 0.0% | 17.7% |
| Total Equity | -682,236 | Other Expense | 0 | 0.0% | -946.3% |
| Total Liab. and Equity | 14,908,267 | Net Profit or Loss | 6,456,126 | 30.0% | |
| 367167 AMERICAN MERCY HOME CARE, LLC | | | | Proprietary | |
| 2300 WALL STREET, SUITE D | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| CINCINNATI, OH 45212 | | | | Employee FTEs 203 | |
| HAMILTON | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 63.1% |
| | | | | Revenue per Visit | 177.15 |
| Balance Sheet | | Income Statement | | Revenue per Episode | 2,729.26 |
| Current Assets | 0 | Total Charges | 28,446,067 | 75.4% | 203.43 |
| Fixed Assets | 0 | Contract Allowance | 7,003,211 | 93.5% | 0.0 |
| Other Assets | 0 | Operating Revenue | 21,442,856 | 6.5% | 0.0 |
| Total Assets | 0 | Operating Expense | 20,051,926 | 0.0% | 0.0% |
| Current Liabilities | 0 | Operating Margin | 1,390,930 | 6.5% | 100.0% |
| Long Term Liabilities | 0 | Other Income | 0 | | |
| Total Equity | 1,390,930 | Other Expense | 0 | | |
| Total Liab. and Equity | 1,390,930 | Net Profit or Loss | 1,390,930 | | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 96

HHA Profile Report - 2016

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| | | | | | |
|---|--|-----------------------------|--|------------------------------|----------|
| 397009 NEIGHBORHOOD VNA | | | | Voluntary Non Profit - Other | |
| 795 E MARSHALL ST SUITE 204 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| WEST CHESTER, PA 19380 | | | | Employee FTEs 59 | |
| CHESTER | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 29.2% |
| | | | | Revenue per Visit | 170.81 |
| | | | | Revenue per Episode | 3,007.84 |
| | | | | Employee FTEs | 59.08 |
| | | | | Current Ratio | 3.2 |
| | | | | Days to Collect | 75.0 |
| | | | | Avg Payment Days | 15.8 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -16.9% |
| <hr/> | | | | | |
| 047034 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC | | | | Voluntary Non Profit - Other | |
| 524 GARRISON AVENUE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| FORT SMITH, AR 72902 | | | | Employee FTEs 36 | |
| SEBASTIAN | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.6% |
| | | | | Revenue per Visit | 120.15 |
| | | | | Revenue per Episode | 2,413.43 |
| | | | | Employee FTEs | 36.05 |
| | | | | Current Ratio | 4.3 |
| | | | | Days to Collect | 83.2 |
| | | | | Avg Payment Days | 14.4 |
| | | | | Depreciation Rate | 0.3% |
| | | | | Return on Equity | 5.9% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 97

HHA Profile Report - 2016

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

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|---|--|-----------------------------|--|--------------------------------|----------|
| 047156 VISITING NURSES AGENCY | | | | Voluntary Non Profit - Other | |
| 333 SOUTH FIRST STREET | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| PARIS, AR 72855 | | | | Employee FTEs 14 | |
| LOGAN | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 2.1% |
| | | | | Revenue per Visit | 106.46 |
| | | | | Revenue per Episode | 2,363.66 |
| | | | | Employee FTEs | 14.09 |
| | | | | Current Ratio | 4.3 |
| | | | | Days to Collect | 83.2 |
| | | | | Avg Payment Days | 14.4 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | 5.9% |
| <hr/> | | | | | |
| 047158 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC | | | | Voluntary Non Profit - Private | |
| 257 AIRPORT ROAD, SUITE D | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| OZARK, AR 72949 | | | | Employee FTEs 8 | |
| FRANKLIN | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 1.4% |
| | | | | Revenue per Visit | 124.37 |
| | | | | Revenue per Episode | 2,423.77 |
| | | | | Employee FTEs | 8.33 |
| | | | | Current Ratio | 4.3 |
| | | | | Days to Collect | 83.2 |
| | | | | Avg Payment Days | 14.4 |
| | | | | Depreciation Rate | 0.2% |
| | | | | Return on Equity | 5.9% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 98

HHA Profile Report - 2016

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| 047162 VISITING NURSES AGENCY | | | | Voluntary Non Profit - Other | |
| 600 SEVENTH STREET | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MENA, AR 71953 | | | | Employee FTEs 7 | |
| POLK | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 0.6% |
| | | | | Revenue per Visit | 98.71 |
| | | | | Revenue per Episode | 1,778.36 |
| | | | | Employee FTEs | 6.81 |
| | | | | Current Ratio | 4.3 |
| | | | | Days to Collect | 83.2 |
| | | | | Avg Payment Days | 14.4 |
| | | | | Depreciation Rate | 0.1% |
| | | | | Return on Equity | 5.9% |
| <hr/> | | | | | |
| 527187 WHEATON FRANCISCAN HOME HEALTH | | | | Voluntary Non Profit-Religious Aff | |
| 3070 NORTH 51ST ST STE 406 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| MILWAUKEE, WI 53210 | | | | Employee FTEs 166 | |
| MILWAUKEE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 33.1% |
| | | | | Revenue per Visit | 162.51 |
| | | | | Revenue per Episode | 2,608.79 |
| | | | | Employee FTEs | 166.35 |
| | | | | Current Ratio | 3.5 |
| | | | | Days to Collect | 71.5 |
| | | | | Avg Payment Days | 35.0 |
| | | | | Depreciation Rate | 15.9% |
| | | | | Return on Equity | 4.9% |

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2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 99

HHA Profile Report - 2016

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

| 058388 CVH HOME HEALTH SERVICES | | | | Proprietary |
|--|-----------|-----------------------------|------------|--------------------|
| 2410 CAMINO RAMON, SUITE 331 | | 12/31/2016 366 Days Settled | | Home Health Agency |
| SAN RAMON, CA 94583 | | | | Employee FTEs 147 |
| CONTRA COSTA | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | Medicare Part A | | 0.0% |
| | | Medicare Part B | | 10.1% |
| | | Revenue per Visit | | 326.20 |
| | | Revenue per Episode | | 4,386.52 |
| | | Employee FTEs | | 146.77 |
| | | Current Ratio | | 1.6 |
| | | Days to Collect | | 61.1 |
| | | Avg Payment Days | | 34.6 |
| | | Depreciation Rate | | 29.1% |
| | | Return on Equity | | 7.9% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 3,834,106 | Total Charges | 21,263,819 | |
| Fixed Assets | 845,268 | Contract Allowance | 0 | 0.0% |
| Other Assets | 3,274 | Operating Revenue | 21,263,819 | 100.0% |
| Total Assets | 4,020,869 | Operating Expense | 21,162,751 | 99.5% |
| Current Liabilities | 2,366,343 | Operating Margin | 101,068 | 0.5% |
| Long Term Liabilities | 0 | Other Income | 29,882 | 0.1% |
| Total Equity | 1,654,526 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 4,020,869 | Net Profit or Loss | 130,950 | 0.6% |
| 427117 GENTIVA HEALTH SERVICES | | | | Proprietary |
| 517 CHESNEE HIGHWAY, SUITE C & D | | 12/31/2016 366 Days Settled | | Home Health Agency |
| GAFFNEY, SC 29341 | | | | Employee FTEs 133 |
| CHEROKEE | | Key Performance Ind. | | |
| BLUE CROSS (SOUTH CAROLINA) | | Medicare Part A | | 0.0% |
| | | Medicare Part B | | 69.4% |
| | | Revenue per Visit | | 176.05 |
| | | Revenue per Episode | | 2,968.24 |
| | | Employee FTEs | | 133.07 |
| | | Current Ratio | | 3.7 |
| | | Days to Collect | | 42.6 |
| | | Avg Payment Days | | 14.9 |
| | | Depreciation Rate | | 53.3% |
| | | Return on Equity | | 84.9% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 2,497,148 | Total Charges | 22,316,558 | |
| Fixed Assets | 487,066 | Contract Allowance | 1,104,687 | 5.0% |
| Other Assets | 3,309,759 | Operating Revenue | 21,211,871 | 95.0% |
| Total Assets | 5,944,928 | Operating Expense | 16,748,051 | 79.0% |
| Current Liabilities | 681,721 | Operating Margin | 4,463,820 | 21.0% |
| Long Term Liabilities | 2,658 | Other Income | 275 | 0.0% |
| Total Equity | 5,260,549 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 5,944,928 | Net Profit or Loss | 4,464,095 | 21.0% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 100

HHA Profile Report - 2016

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

| 679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS | | | | Proprietary | |
|--|-------------|-----------------------------|-------------|--------------------------------|----------|
| 901 W ROSEDALE ST SUITE 200 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| FORT WORTH, TX 76104 | | | | Employee FTEs 206 | |
| TARRANT | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 81.7% |
| | | | | Revenue per Visit | 149.74 |
| | | | | Revenue per Episode | 3,337.07 |
| | | | | Employee FTEs | 206.00 |
| | | | | Current Ratio | 7.1 |
| | | | | Days to Collect | 59.3 |
| | | | | Avg Payment Days | 16.5 |
| | | | | Depreciation Rate | 19.3% |
| | | | | Return on Equity | 8.6% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 19,363,410 | Total Charges | 21,384,745 | | |
| Fixed Assets | 1,715,575 | Contract Allowance | 185,641 | 0.9% | |
| Other Assets | 17,922,447 | Operating Revenue | 21,199,104 | 99.1% | |
| Total Assets | 37,447,041 | Operating Expense | 18,227,157 | 86.0% | |
| Current Liabilities | 2,738,183 | Operating Margin | 2,971,947 | 14.0% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 34,708,858 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 37,447,041 | Net Profit or Loss | 2,971,947 | 14.0% | |
| 417006 VNA OF CARE NEW ENGLAND | | | | Voluntary Non Profit - Private | |
| 51 HEALTH LANE | | 9/30/2016 366 Days Settled | | Home Health Agency | |
| WARWICK, RI 02886 | | | | Employee FTEs 180 | |
| KENT | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 35.9% |
| | | | | Revenue per Visit | 200.94 |
| | | | | Revenue per Episode | 2,756.06 |
| | | | | Employee FTEs | 179.68 |
| | | | | Current Ratio | (0.6) |
| | | | | Days to Collect | (54.2) |
| | | | | Avg Payment Days | 33.1 |
| | | | | Depreciation Rate | 5.4% |
| | | | | Return on Equity | 10.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -2,691,782 | Total Charges | 21,691,173 | | |
| Fixed Assets | 5,915,197 | Contract Allowance | 520,047 | 2.4% | |
| Other Assets | 757,383 | Operating Revenue | 21,171,126 | 97.6% | |
| Total Assets | -1,372,769 | Operating Expense | 23,192,674 | 109.5% | |
| Current Liabilities | 4,375,480 | Operating Margin | -2,021,548 | -9.5% | |
| Long Term Liabilities | 4,645,187 | Other Income | 977,454 | 4.6% | |
| Total Equity | -10,379,332 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -1,358,665 | Net Profit or Loss | (1,044,094) | -4.9% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 101

HHA Profile Report - 2016

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

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|---|------------|-------------------------|-------------|--------------------------------|------------------------------|
| 057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE | | | | Voluntary Non Profit - Private | |
| 2800 LEAVENWORTH STREET, SUITE 350A 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| SAN FRANCISCO, CA 94133 | | | | Employee FTEs 68 | |
| SAN FRANCISCO | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| Balance Sheet | | Income Statement | | Medicare Part B | 27.2% |
| Current Assets | 73,006,251 | Total Charges | 25,563,229 | Revenue per Visit | 279.97 |
| Fixed Assets | 46,740,944 | Contract Allowance | 4,440,053 | 17.4% | Revenue per Episode 4,435.09 |
| Other Assets | 3,059,637 | Operating Revenue | 21,123,176 | 82.6% | Employee FTEs 68.07 |
| Total Assets | 84,477,467 | Operating Expense | 23,476,671 | 111.1% | Current Ratio 1.7 |
| Current Liabilities | 43,257,674 | Operating Margin | -2,353,495 | -11.1% | Days to Collect 1,099.8 |
| Long Term Liabilities | 4,008,985 | Other Income | 221,398 | 1.0% | Avg Payment Days 576.9 |
| Total Equity | 37,210,808 | Other Expense | 0 | 0.0% | Depreciation Rate 0.9% |
| Total Liab. and Equity | 84,477,467 | Net Profit or Loss | (2,132,097) | -10.1% | Return on Equity -5.7% |
| 227241 NVNA AND HOSPICE | | | | Voluntary Non Profit - Private | |
| 120 LONGWATER CIRCLE 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| NORWELL, MA 02061 | | | | Employee FTEs 142 | |
| PLYMOUTH | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| Balance Sheet | | Income Statement | | Medicare Part B | 61.0% |
| Current Assets | 8,620,022 | Total Charges | 21,291,356 | Revenue per Visit | 216.59 |
| Fixed Assets | 8,070,410 | Contract Allowance | 190,368 | 0.9% | Revenue per Episode 3,660.10 |
| Other Assets | 19,903,541 | Operating Revenue | 21,100,988 | 99.1% | Employee FTEs 141.71 |
| Total Assets | 33,033,246 | Operating Expense | 22,699,502 | 107.6% | Current Ratio 2.1 |
| Current Liabilities | 4,168,790 | Operating Margin | -1,598,514 | -7.6% | Days to Collect 108.7 |
| Long Term Liabilities | 0 | Other Income | 2,513,495 | 11.9% | Avg Payment Days 26.9 |
| Total Equity | 28,864,456 | Other Expense | 0 | 0.0% | Depreciation Rate 7.8% |
| Total Liab. and Equity | 33,033,246 | Net Profit or Loss | 914,981 | 4.3% | Return on Equity 3.2% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 102

HHA Profile Report - 2016

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

| | | | |
|---|--|------------------------------------|----------|
| 067441 AMAZING CARE HOME HEALTH SERVICES, INC | | Proprietary | |
| 2821 SOUTH PARKER ROAD, #615 | | 12/31/2016 366 Days Settled | |
| AURORA, CO 80014 | | Home Health Agency | |
| ARAPAHOE | | Employee FTEs 126 | |
| CGS Administrators HHH | | Key Performance Ind. | |
| | | Medicare Part A | 0.0% |
| | | Medicare Part B | 3.8% |
| | | Revenue per Visit | 117.32 |
| | | Revenue per Episode | 3,526.77 |
| | | Employee FTEs | 125.96 |
| | | Current Ratio | 7.3 |
| | | Days to Collect | 43.0 |
| | | Avg Payment Days | 6.7 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 78.0% |
| <hr/> | | | |
| 267184 SSM HEALTH AT HOME HOME HEALTH-ST LOUIS | | Voluntary Non Profit-Religious Aff | |
| 1187 CORPORATE LAKE DRIVE, SUITE 200 | | 12/31/2016 366 Days Settled | |
| SAINT LOUIS, MO 63132 | | Home Health Agency | |
| SAINT LOUIS | | Employee FTEs 141 | |
| CAHABA | | Key Performance Ind. | |
| | | Medicare Part A | 0.0% |
| | | Medicare Part B | 47.4% |
| | | Revenue per Visit | 194.03 |
| | | Revenue per Episode | 203.37 |
| | | Employee FTEs | 140.64 |
| | | Current Ratio | 7.3 |
| | | Days to Collect | 43.0 |
| | | Avg Payment Days | 6.7 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 78.0% |
| <hr/> | | | |
| | | Medicare Part A | 0.0% |
| | | Medicare Part B | 47.4% |
| | | Revenue per Visit | 194.03 |
| | | Revenue per Episode | 203.37 |
| | | Employee FTEs | 140.64 |
| | | Current Ratio | 7.3 |
| | | Days to Collect | 43.0 |
| | | Avg Payment Days | 6.7 |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 78.0% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 103

HHA Profile Report - 2016

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

| | | | | | |
|--|--|-----------------------------|--|-----------------------------|----------|
| 317017 PATIENT CARE NEW JERSEY, INC | | | | Proprietary | |
| 6 BRIGHTON ROAD, SUITE 107 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| CLIFTON, NJ 07012 | | | | Employee FTEs 158 | |
| PASSAIC | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 90.6% |
| | | | | Revenue per Visit | 205.04 |
| | | | | Revenue per Episode | 3,609.81 |
| | | | | Employee FTEs | 157.64 |
| | | | | Current Ratio | 2.3 |
| | | | | Days to Collect | 1,906.6 |
| | | | | Avg Payment Days | 1,226.3 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 1.8% |

| | | | | | |
|---------------------------------------|--|----------------------------|--|------------------------------|----------|
| 217150 MEDSTAR HEALTH VNA, INC | | | | Voluntary Non Profit - Other | |
| 4061 POWDER MILL ROAD SUITE 500 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| CALVERTON, MD 20705 | | | | Employee FTEs 83 | |
| PRINCE GEORGES | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 67.4% |
| | | | | Revenue per Visit | 190.59 |
| | | | | Revenue per Episode | 2,894.38 |
| | | | | Employee FTEs | 83.05 |
| | | | | Current Ratio | 1.6 |
| | | | | Days to Collect | 160.9 |
| | | | | Avg Payment Days | 35.8 |
| | | | | Depreciation Rate | 1.3% |
| | | | | Return on Equity | 18.7% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 104

HHA Profile Report - 2016

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

| | | | | | |
|---|--|-----------------------------|--|--------------------------------|----------|
| 017071 GENTIVA HEALTH SERVICES | | | | Proprietary | |
| 20 ALMON DRIVE SUITE C | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| MOULTON, AL 35650 | | | | Employee FTEs 140 | |
| LAWRENCE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 89.4% |
| | | | | Revenue per Visit | 133.38 |
| | | | | Revenue per Episode | 2,566.45 |
| | | | | Employee FTEs | 139.71 |
| | | | | Current Ratio | 2.1 |
| | | | | Days to Collect | 26.5 |
| | | | | Avg Payment Days | 14.4 |
| | | | | Depreciation Rate | 65.9% |
| | | | | Return on Equity | 100.1% |
| <hr/> | | | | | |
| 397090 EXCELA HEALTH HOME CARE & HOSPICE | | | | Voluntary Non Profit - Private | |
| 134 INDUSTRIAL PARK ROAD | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| GREENSBURG, PA 15601 | | | | Employee FTEs 149 | |
| WESTMORELAND | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 20.9% |
| | | | | Revenue per Visit | 146.25 |
| | | | | Revenue per Episode | 2,176.19 |
| | | | | Employee FTEs | 148.50 |
| | | | | Current Ratio | 1.4 |
| | | | | Days to Collect | 46.6 |
| | | | | Avg Payment Days | 37.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 166.8% |
| <hr/> | | | | | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 105

HHA Profile Report - 2016

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

| | | | | |
|--------------------------------------|-----------|-----------------------------|------------|------------------------------|
| 248124 HEALTHSTAR HOME HEALTH | | | | Proprietary |
| 2586 7TH AVENUE EAST SUITE 302 | | 12/31/2016 366 Days Settled | | Home Health Agency |
| NORTH SAINT PAUL, MN 55109 | | | | Employee FTEs 21 |
| RAMSEY | | | | Key Performance Ind. |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 4.2% |
| | | | | Revenue per Visit 207.73 |
| | | | | Revenue per Episode 3,668.43 |
| | | | | Employee FTEs 21.31 |
| | | | | Current Ratio 2.2 |
| | | | | Days to Collect 20.4 |
| | | | | Avg Payment Days 7.7 |
| | | | | Depreciation Rate 0.0% |
| | | | | Return on Equity 33.8% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 2,199,777 | Total Charges | 20,848,571 | |
| Fixed Assets | 928,532 | Contract Allowance | 0 | 0.0% |
| Other Assets | 0 | Operating Revenue | 20,848,571 | 100.0% |
| Total Assets | 2,553,025 | Operating Expense | 20,552,980 | 98.6% |
| Current Liabilities | 996,958 | Operating Margin | 295,591 | 1.4% |
| Long Term Liabilities | 680,355 | Other Income | 0 | 0.0% |
| Total Equity | 875,712 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 2,553,025 | Net Profit or Loss | 295,591 | 1.4% |

| | | | | |
|------------------------------|------------|----------------------------|------------|--------------------------------|
| 457001 VNA | | | | Voluntary Non Profit - Private |
| 1600 VICEROY DRIVE SUITE 400 | | 6/30/2016 366 Days Settled | | Home Health Agency |
| DALLAS, TX 75235 | | | | Employee FTEs 0 |
| DALLAS | | | | Key Performance Ind. |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 0.0% |
| | | | | Revenue per Visit 191.31 |
| | | | | Revenue per Episode 5,548.00 |
| | | | | Employee FTEs 0.19 |
| | | | | Current Ratio 3.6 |
| | | | | Days to Collect 139.7 |
| | | | | Avg Payment Days 42.9 |
| | | | | Depreciation Rate 0.0% |
| | | | | Return on Equity 13.3% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 11,653,065 | Total Charges | 20,707,859 | |
| Fixed Assets | 8,021,818 | Contract Allowance | 0 | 0.0% |
| Other Assets | 1,246,982 | Operating Revenue | 20,707,859 | 100.0% |
| Total Assets | 20,921,865 | Operating Expense | 27,731,193 | 133.9% |
| Current Liabilities | 3,253,314 | Operating Margin | -7,023,334 | -33.9% |
| Long Term Liabilities | 0 | Other Income | 9,369,403 | 45.2% |
| Total Equity | 17,668,551 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 20,921,865 | Net Profit or Loss | 2,346,069 | 11.3% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 106

HHA Profile Report - 2016

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

| 497008 INOVA VNA HOME HEALTH | | | | Voluntary Non Profit - Private | |
|--------------------------------------|-------------|-----------------------------|------------|--------------------------------|----------|
| 9900 MAIN STREET | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| FAIRFAX, VA 22031 | | | | Employee FTEs 215 | |
| FAIRFAX CITY | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 66.4% |
| | | | | Revenue per Visit | 210.29 |
| | | | | Revenue per Episode | 2,646.21 |
| | | | | Employee FTEs | 214.60 |
| | | | | Current Ratio | (9.9) |
| | | | | Days to Collect | 88.0 |
| | | | | Avg Payment Days | 21.2 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.1% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | -23,092,661 | Total Charges | 24,068,081 | | |
| Fixed Assets | 5,418,982 | Contract Allowance | 3,424,455 | 14.2% | |
| Other Assets | 0 | Operating Revenue | 20,643,626 | 85.8% | |
| Total Assets | -22,883,891 | Operating Expense | 20,842,698 | 101.0% | |
| Current Liabilities | 2,337,723 | Operating Margin | -199,072 | -1.0% | |
| Long Term Liabilities | 0 | Other Income | 181,532 | 0.9% | |
| Total Equity | -25,221,614 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | -22,883,891 | Net Profit or Loss | (17,540) | -0.1% | |
| 679082 A PLUS FAMILY CARE LLC | | | | Proprietary | |
| 5002 WEST AVENUE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SAN ANTONIO, TX 78213 | | | | Employee FTEs 19 | |
| BEXAR | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 4.6% |
| | | | | Revenue per Visit | 140.26 |
| | | | | Revenue per Episode | 3,008.77 |
| | | | | Employee FTEs | 18.57 |
| | | | | Current Ratio | 153.8 |
| | | | | Days to Collect | 5.2 |
| | | | | Avg Payment Days | 0.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 49.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 3,416,335 | Total Charges | 20,594,989 | | |
| Fixed Assets | 2,001,811 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 7,417 | Operating Revenue | 20,594,989 | 100.0% | |
| Total Assets | 4,674,331 | Operating Expense | 18,397,374 | 89.3% | |
| Current Liabilities | 22,217 | Operating Margin | 2,197,615 | 10.7% | |
| Long Term Liabilities | 207,417 | Other Income | 124 | 0.0% | |
| Total Equity | 4,444,697 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 4,674,331 | Net Profit or Loss | 2,197,739 | 10.7% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 107

HHA Profile Report - 2016

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

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|--|-------------|-----------------------------|------------|-----------------------------|---------------------|
| 257085 DEACONESS HOMECARE- REGION 1 | | | | Proprietary | |
| 128 SOUTH 11TH AVENUE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| LAUREL, MS 39440 | | | | Employee FTEs 246 | |
| JONES | | | | Key Performance Ind. | |
| PALMETTO HHH C | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 75.3% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 157.21 |
| Current Assets | 7,409,849 | Total Charges | 20,560,665 | 0.1% | Revenue per Episode |
| Fixed Assets | 275,442 | Contract Allowance | 14,707 | 99.9% | 2,391.95 |
| Other Assets | 17,806,176 | Operating Revenue | 20,545,958 | 85.5% | Employee FTEs |
| Total Assets | 25,279,409 | Operating Expense | 17,572,460 | 14.5% | 245.64 |
| Current Liabilities | 416,009 | Operating Margin | 2,973,498 | 0.0% | Current Ratio |
| Long Term Liabilities | 0 | Other Income | -7,433 | 0.0% | 17.8 |
| Total Equity | 24,863,400 | Other Expense | 0 | 0.0% | Days to Collect |
| Total Liab. and Equity | 25,279,409 | Net Profit or Loss | 2,966,065 | 14.4% | 39.3 |
| | | | | | Avg Payment Days |
| | | | | | 8.6 |
| | | | | | Depreciation Rate |
| | | | | | 153.1% |
| | | | | | Return on Equity |
| | | | | | 11.9% |
| 117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP | | | | Proprietary | |
| 122 BATTLEFIELD CROSSING COURT | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| RINGGOLD, GA 30736 | | | | Employee FTEs 156 | |
| CATOOSA | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 74.3% |
| Balance Sheet | | Income Statement | | Revenue per Visit | 144.36 |
| Current Assets | 214,910,441 | Total Charges | 20,497,210 | 0.0% | Revenue per Episode |
| Fixed Assets | 351,144,210 | Contract Allowance | 0 | 100.0% | 2,664.06 |
| Other Assets | 482,119,258 | Operating Revenue | 20,497,210 | 87.9% | Employee FTEs |
| Total Assets | 734,028,748 | Operating Expense | 18,023,643 | 12.1% | 156.12 |
| Current Liabilities | 181,347,564 | Operating Margin | 2,473,567 | 0.0% | Current Ratio |
| Long Term Liabilities | 91,538,961 | Other Income | 898 | 0.0% | 1.2 |
| Total Equity | 461,142,223 | Other Expense | 0 | 0.0% | Days to Collect |
| Total Liab. and Equity | 734,028,748 | Net Profit or Loss | 2,474,465 | 12.1% | 3,504.3 |
| | | | | | Avg Payment Days |
| | | | | | 2,291.4 |
| | | | | | Depreciation Rate |
| | | | | | 0.0% |
| | | | | | Return on Equity |
| | | | | | 0.5% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 108

HHA Profile Report - 2016

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|--------------------------------------|------------|----------------------------|------------|------------------------------------|----------|
| 367273 MOUNT CARMEL HOME CARE | | | | Voluntary Non Profit-Religious Aff | |
| 501 WEST SCHROCK ROAD, SUITE 350 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| WESTERVILLE, OH 43081 | | | | Employee FTEs 176 | |
| FRANKLIN | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 35.7% |
| | | | | Revenue per Visit | 184.01 |
| | | | | Revenue per Episode | 2,889.04 |
| | | | | Employee FTEs | 175.96 |
| | | | | Current Ratio | 5.3 |
| | | | | Days to Collect | 198.3 |
| | | | | Avg Payment Days | 21.2 |
| | | | | Depreciation Rate | 156.5% |
| | | | | Return on Equity | 2.0% |
| Balance Sheet | | | | | |
| | | Income Statement | | | |
| Current Assets | 11,112,983 | Total Charges | 24,697,511 | | |
| Fixed Assets | 323,574 | Contract Allowance | 4,227,072 | 17.1% | |
| Other Assets | 0 | Operating Revenue | 20,470,439 | 82.9% | |
| Total Assets | 11,212,430 | Operating Expense | 20,350,249 | 99.4% | |
| Current Liabilities | 2,084,720 | Operating Margin | 120,190 | 0.6% | |
| Long Term Liabilities | 0 | Other Income | 61,873 | 0.3% | |
| Total Equity | 9,127,710 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 11,212,430 | Net Profit or Loss | 182,063 | 0.9% | |

| | | | | | |
|---|-----------|-----------------------------|------------|-----------------------------|----------|
| 067490 TEAM SELECT HOME CARE OF COLORADO LLC | | | | Proprietary | |
| 3033 S PARKER ROAD SUITE 300 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| AURORA, CO 80014 | | | | Employee FTEs 191 | |
| ARAPAHOE | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 54.1% |
| | | | | Revenue per Visit | 268.20 |
| | | | | Revenue per Episode | 3,507.31 |
| | | | | Employee FTEs | 191.30 |
| | | | | Current Ratio | 4.3 |
| | | | | Days to Collect | 49.9 |
| | | | | Avg Payment Days | 9.2 |
| | | | | Depreciation Rate | 44.6% |
| | | | | Return on Equity | 63.1% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 2,780,800 | Total Charges | 20,455,412 | | |
| Fixed Assets | 477,904 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 4,431,378 | Operating Revenue | 20,455,412 | 100.0% | |
| Total Assets | 7,453,991 | Operating Expense | 16,833,977 | 82.3% | |
| Current Liabilities | 652,105 | Operating Margin | 3,621,435 | 17.7% | |
| Long Term Liabilities | 1,066,987 | Other Income | 0 | 0.0% | |
| Total Equity | 5,734,899 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 7,453,991 | Net Profit or Loss | 3,621,435 | 17.7% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 109

HHA Profile Report - 2016

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

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|---|-------------|-------------------------|------------|--------------------------------|--|
| 317075 MERIDIAN HOME CARE-OCEAN COUNTY | | | | Voluntary Non Profit - Private | |
| LAURELTON PLAZA, 1759 STATE HIGHWAY 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| 88, SUITE 100 | | | | Employee FTEs 134 | |
| BRICK, NJ 08724 | | | | Key Performance Ind. | |
| OCEAN | | | | Medicare Part A 0.0% | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part B 85.6% | |
| Balance Sheet | | Income Statement | | Revenue per Visit 240.67 | |
| Current Assets | 56,272,563 | Total Charges | 20,453,389 | Revenue per Episode 3,194.48 | |
| Fixed Assets | 546,398 | Contract Allowance | 0 | Employee FTEs 133.61 | |
| Other Assets | 27,505,507 | Operating Revenue | 20,453,389 | Current Ratio 8.9 | |
| Total Assets | 84,051,269 | Operating Expense | 16,144,027 | Days to Collect 786.9 | |
| Current Liabilities | 6,337,695 | Operating Margin | 4,309,362 | Avg Payment Days 123.6 | |
| Long Term Liabilities | 0 | Other Income | 0 | Depreciation Rate 67.3% | |
| Total Equity | 77,713,574 | Other Expense | 0 | Return on Equity 5.5% | |
| Total Liab. and Equity | 84,051,269 | Net Profit or Loss | 4,309,362 | | |
| 187152 CARETENDERS | | | | Proprietary | |
| 4545 BISHOP LANE, SUITE 200 12/31/2016 366 Days Settled | | | | Home Health Agency | |
| 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 | 120,754,000 | Total Charges | 20,441,536 | Revenue per Visit 177.09 | |
| Fixed Assets | 21,464,000 | Contract Allowance | 0 | Revenue per Episode 2,952.76 | |
| Other Assets | 527,226,000 | Operating Revenue | 20,441,536 | Employee FTEs 182.69 | |
| Total Assets | 658,712,000 | Operating Expense | 19,153,136 | Current Ratio 2.3 | |
| Current Liabilities | 51,850,000 | Operating Margin | 1,288,400 | Days to Collect 1,957.4 | |
| Long Term Liabilities | 304,073,000 | Other Income | 0 | Avg Payment Days 990.8 | |
| Total Equity | 302,789,000 | Other Expense | 0 | Depreciation Rate 0.0% | |
| Total Liab. and Equity | 658,712,000 | Net Profit or Loss | 1,288,400 | Return on Equity 0.4% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 110

HHA Profile Report - 2016

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|------------------------------------|--|-----------------------------|--|-----------------------------|----------|
| 227563 CENTURY HOMECARE LLC | | | | Proprietary | |
| 65 WATER STREET, UNIT 2 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WORCESTER, MA 01604 | | | | Employee FTEs 148 | |
| WORCESTER | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 3.7% |
| | | | | Revenue per Visit | 85.22 |
| | | | | Revenue per Episode | 3,581.44 |
| | | | | Employee FTEs | 147.54 |
| | | | | Current Ratio | 9.6 |
| | | | | Days to Collect | 33.3 |
| | | | | Avg Payment Days | 3.9 |
| | | | | Depreciation Rate | 77.8% |
| | | | | Return on Equity | 43.3% |
| <hr/> | | | | | |
| 077223 UTOPIA HOME CARE INC | | | | Proprietary | |
| 444 FOXON ROAD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| EAST HAVEN, CT 06512 | | | | Employee FTEs 259 | |
| NEW HAVEN | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 15.7% |
| | | | | Revenue per Visit | 119.32 |
| | | | | Revenue per Episode | 4,441.16 |
| | | | | Employee FTEs | 259.45 |
| | | | | Current Ratio | 1.1 |
| | | | | Days to Collect | 113.1 |
| | | | | Avg Payment Days | 71.2 |
| | | | | Depreciation Rate | 8.6% |
| | | | | Return on Equity | 82.5% |
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All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 111

HHA Profile Report - 2016

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

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|--|--|-----------------------------|--|--------------------------------|----------|
| 058076 CHARTER HEALTH CARE GROUP, LLC | | | | Proprietary | |
| 970 S VILLAGE OAKS DR, SUITE 102 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| COVINA, CA 91724 | | | | Employee FTEs 111 | |
| LOS ANGELES | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 8.7% |
| | | | | Revenue per Visit | 185.77 |
| | | | | Revenue per Episode | 3,287.81 |
| | | | | Employee FTEs | 110.69 |
| | | | | Current Ratio | 6.0 |
| | | | | Days to Collect | 128.2 |
| | | | | Avg Payment Days | 26.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 49.1% |
| <hr/> | | | | | |
| 287003 VISITING NURSE ASSN. OF THE MIDLANDS | | | | Voluntary Non Profit - Private | |
| 12565 WEST CENTER ROAD, SUITE 100 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| OMAHA, NE 68144 | | | | Employee FTEs 145 | |
| DOUGLAS | | | | Key Performance Ind. | |
| BLUE CROSS (IOWA/SOUTH DAKOTA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 29.9% |
| | | | | Revenue per Visit | 175.30 |
| | | | | Revenue per Episode | 2,880.33 |
| | | | | Employee FTEs | 145.25 |
| | | | | Current Ratio | 0.8 |
| | | | | Days to Collect | 53.2 |
| | | | | Avg Payment Days | 34.8 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 6.5% |
| <hr/> | | | | | |

All Providers

2:54 PM

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8/2/2020

www.halmanac.com

Page No 112

HHA Profile Report - 2016

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| 307017 HOME HEALTH & HOSPICE CARE | | | | Voluntary Non Profit - Private | |
|---|------------|-----------------------------|------------|--------------------------------|----------|
| 7 EXECUTIVE DRIVE | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| MERRIMACK, NH 03054 | | | | Employee FTEs 144 | |
| HILLSBOROUGH | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 44.6% |
| | | | | Revenue per Visit | 166.26 |
| | | | | Revenue per Episode | 2,993.55 |
| | | | | Employee FTEs | 143.58 |
| | | | | Current Ratio | 3.2 |
| | | | | Days to Collect | 128.8 |
| | | | | Avg Payment Days | 28.7 |
| | | | | Depreciation Rate | 4.7% |
| | | | | Return on Equity | 4.4% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,438,025 | Total Charges | 20,270,921 | | |
| Fixed Assets | 6,254,527 | Contract Allowance | 203,600 | 1.0% | |
| Other Assets | 1,933,103 | Operating Revenue | 20,067,321 | 99.0% | |
| Total Assets | 12,828,067 | Operating Expense | 20,938,093 | 104.3% | |
| Current Liabilities | 2,327,815 | Operating Margin | -870,772 | -4.3% | |
| Long Term Liabilities | 0 | Other Income | 1,334,620 | 6.7% | |
| Total Equity | 10,500,252 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 12,828,067 | Net Profit or Loss | 463,848 | 2.3% | |
| 187099 LIFELINE HEALTH CARE OF PULASKI | | | | Proprietary | |
| 600 1/2 CLIFTY STREET, SUITES 2 AND 3 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SOMERSET, KY 42503 | | | | Employee FTEs 279 | |
| PULASKI | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 78.4% |
| | | | | Revenue per Visit | 141.52 |
| | | | | Revenue per Episode | 2,452.41 |
| | | | | Employee FTEs | 279.12 |
| | | | | Current Ratio | 77.1 |
| | | | | Days to Collect | 25.2 |
| | | | | Avg Payment Days | 9.8 |
| | | | | Depreciation Rate | 248.6% |
| | | | | Return on Equity | 4.0% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 36,852,809 | Total Charges | 20,055,156 | | |
| Fixed Assets | 383,438 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 16,874,205 | Operating Revenue | 20,055,156 | 100.0% | |
| Total Assets | 53,765,819 | Operating Expense | 17,898,782 | 89.2% | |
| Current Liabilities | 478,251 | Operating Margin | 2,156,374 | 10.8% | |
| Long Term Liabilities | 0 | Other Income | -240 | 0.0% | |
| Total Equity | 53,287,568 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 53,765,819 | Net Profit or Loss | 2,156,134 | 10.8% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 113

HHA Profile Report - 2016

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

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|--------------------------------------|--|-----------------------------|--|------------------------------|----------|
| 237025 MUNSON HOME CARE | | | | Voluntary Non Profit - Other | |
| 550 MUNSON AVENUE | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| TRAVERSE CITY, MI 49686 | | | | Employee FTEs 195 | |
| GRAND TRAVERSE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 63.0% |
| | | | | Revenue per Visit | 178.99 |
| | | | | Revenue per Episode | 2,390.69 |
| | | | | Employee FTEs | 194.97 |
| | | | | Current Ratio | 3.1 |
| | | | | Days to Collect | 178.8 |
| | | | | Avg Payment Days | 40.9 |
| | | | | Depreciation Rate | 2.6% |
| | | | | Return on Equity | 14.4% |
| <hr/> | | | | | |
| 197460 UNITED HOME CARE, INC. | | | | Proprietary | |
| 213 EXPO CIRCLE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WEST MONROE, LA 71292 | | | | Employee FTEs 141 | |
| OUACHITA | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 74.6% |
| | | | | Revenue per Visit | 130.27 |
| | | | | Revenue per Episode | 2,015.41 |
| | | | | Employee FTEs | 140.61 |
| | | | | Current Ratio | 1.8 |
| | | | | Days to Collect | 34.3 |
| | | | | Avg Payment Days | 42.9 |
| | | | | Depreciation Rate | 11.2% |
| | | | | Return on Equity | 199.6% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 114

HHA Profile Report - 2016

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

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|--|--|-----------------------------|--|-----------------------------|----------|
| 447517 HOME HEALTH CARE OF MIDDLE TN | | | | Proprietary | |
| TWO INTERNATIONAL PLAZA DRIVE, SUITE 901 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| NASHVILLE, TN 37217 | | | | Employee FTEs 78 | |
| DAVIDSON | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 13.1% |
| | | | | Revenue per Visit | 204.25 |
| | | | | Revenue per Episode | 2,496.23 |
| | | | | Employee FTEs | 78.11 |
| | | | | Current Ratio | 1.5 |
| | | | | Days to Collect | 47.0 |
| | | | | Avg Payment Days | 29.3 |
| | | | | Depreciation Rate | 23.3% |
| | | | | Return on Equity | 23.7% |
| <hr/> | | | | | |
| 077134 INTERIM HEALTHCARE OF HARTFORD | | | | Proprietary | |
| 231 FARMINGTON AVE | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| FARMINGTON, CT 06032 | | | | Employee FTEs 202 | |
| HARTFORD | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 26.6% |
| | | | | Revenue per Visit | 153.39 |
| | | | | Revenue per Episode | 3,183.14 |
| | | | | Employee FTEs | 201.75 |
| | | | | Current Ratio | 3.4 |
| | | | | Days to Collect | 53.7 |
| | | | | Avg Payment Days | 10.1 |
| | | | | Depreciation Rate | 18.3% |
| | | | | Return on Equity | -32.7% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 115

HHA Profile Report - 2016

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

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|---|-------------|-----------------------------|------------|-----------------------------|----------|
| 337248 AMEDISYS HOME HEALTH CARE (AMHERST) | | | | Proprietary | |
| 1127 WEHRLE DRIVE, SUITE 50 | | 3/31/2016 366 Days Settled | | Home Health Agency | |
| AMHERST, NY 14221 | | | | Employee FTEs 180 | |
| ERIE | | | | Key Performance Ind. | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 57.0% |
| | | | | Revenue per Visit | 176.31 |
| | | | | Revenue per Episode | 3,567.30 |
| | | | | Employee FTEs | 179.97 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 2,962.0 |
| | | | | Avg Payment Days | 2,158.4 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.1% |
| <hr/> | | | | | |
| 427015 INTERIM HEALTHCARE GREENVILLE | | | | Proprietary | |
| 16 HYLAND ROAD | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| GREENVILLE, SC 29615 | | | | Employee FTEs 170 | |
| GREENVILLE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 54.7% |
| | | | | Revenue per Visit | 205.09 |
| | | | | Revenue per Episode | 2,333.76 |
| | | | | Employee FTEs | 169.58 |
| | | | | Current Ratio | 6.8 |
| | | | | Days to Collect | 95.9 |
| | | | | Avg Payment Days | 12.8 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 24.8% |
| <hr/> | | | | | |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 176,728,665 | Total Charges | 19,978,687 | | |
| Fixed Assets | 428,726,298 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 484,952,385 | Operating Revenue | 19,978,687 | 100.0% | |
| Total Assets | 705,643,860 | Operating Expense | 19,748,745 | 98.8% | |
| Current Liabilities | 200,367,628 | Operating Margin | 229,942 | 1.2% | |
| Long Term Liabilities | 94,498,901 | Other Income | 1,328 | 0.0% | |
| Total Equity | 410,777,331 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 705,643,860 | Net Profit or Loss | 231,270 | 1.2% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 116

HHA Profile Report - 2016

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

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|--|------------|-----------------------------|------------|------------------------------------|----------|
| 167288 IOWA HOME CARE, L L C | | | | Proprietary | |
| 2500 UNIVERSITY AVENUE | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WEST DES MOINES, IA 50266 | | | | Employee FTEs 283 | |
| DALLAS | | | | Key Performance Ind. | |
| CGS Administrators HHH | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 9.0% |
| | | | | Revenue per Visit | 82.79 |
| Balance Sheet | | Income Statement | | Revenue per Episode | 3,188.83 |
| Current Assets | 5,149,082 | Total Charges | 23,202,526 | Employee FTEs | 282.56 |
| Fixed Assets | 4,832,860 | Contract Allowance | 3,267,778 | Current Ratio | 2.8 |
| Other Assets | 0 | Operating Revenue | 19,934,748 | Days to Collect | 65.3 |
| Total Assets | 7,254,984 | Operating Expense | 15,639,625 | Avg Payment Days | 39.8 |
| Current Liabilities | 1,841,736 | Operating Margin | 4,295,123 | Depreciation Rate | 12.2% |
| Long Term Liabilities | 4,356,961 | Other Income | 0 | Return on Equity | 406.6% |
| Total Equity | 1,056,287 | Other Expense | 0 | | |
| Total Liab. and Equity | 7,254,984 | Net Profit or Loss | 4,295,123 | | |
| 217032 ADVENTIST HOME HEALTH SERVICES | | | | Voluntary Non Profit-Religious Aff | |
| 12041 BOURNEFIELD WAYSUITE B | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| SILVER SPRING, MD 20904 | | | | Employee FTEs 150 | |
| MONTGOMERY | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 79.3% |
| | | | | Revenue per Visit | 216.23 |
| Balance Sheet | | Income Statement | | Revenue per Episode | 2,757.38 |
| Current Assets | 9,952,798 | Total Charges | 20,709,941 | Employee FTEs | 149.84 |
| Fixed Assets | 1,097,935 | Contract Allowance | 826,168 | Current Ratio | 3.8 |
| Other Assets | 188,156 | Operating Revenue | 19,883,773 | Days to Collect | 177.2 |
| Total Assets | 11,238,889 | Operating Expense | 19,105,542 | Avg Payment Days | 50.5 |
| Current Liabilities | 2,637,112 | Operating Margin | 778,231 | Depreciation Rate | 64.7% |
| Long Term Liabilities | 0 | Other Income | 94,549 | Return on Equity | 10.1% |
| Total Equity | 8,601,777 | Other Expense | 0 | | |
| Total Liab. and Equity | 11,238,889 | Net Profit or Loss | 872,780 | | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 117

HHA Profile Report - 2016

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

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|---|--|-----------------------------|--|-----------------------------|----------|
| 097057 KBC NURSING AGENCY & HOME HEALTH CARE INC | | | | Proprietary | |
| 7506 GEORGIA AVENUE NW UNIT 1 | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| WASHINGTON, DC 20012 | | | | Employee FTEs 471 | |
| DISTRICT OF COLUMBIA | | | | Key Performance Ind. | |
| CAHABA | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 1.3% |
| | | | | Revenue per Visit | 195.22 |
| | | | | Revenue per Episode | 2,908.11 |
| | | | | Employee FTEs | 470.74 |
| | | | | Current Ratio | 11.8 |
| | | | | Days to Collect | 25.0 |
| | | | | Avg Payment Days | 9.1 |
| | | | | Depreciation Rate | 2.2% |
| | | | | Return on Equity | 9.5% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-----------|--------------------|------------|--------|--|
| Current Assets | 5,667,632 | Total Charges | 19,790,355 | | |
| Fixed Assets | 769,556 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 33,900 | Operating Revenue | 19,790,355 | 100.0% | |
| Total Assets | 5,746,780 | Operating Expense | 19,288,798 | 97.5% | |
| Current Liabilities | 478,298 | Operating Margin | 501,557 | 2.5% | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | |
| Total Equity | 5,268,482 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 5,746,780 | Net Profit or Loss | 501,557 | 2.5% | |

| | | | | | |
|---|--|----------------------------|--|-----------------------------|----------|
| 427039 AMEDISYS HOME HEALTH OF LEXINGTON | | | | Proprietary | |
| 714 SOUTHLAKE DRIVE SUITE 250 | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| LEXINGTON, SC 29072 | | | | Employee FTEs 161 | |
| LEXINGTON | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 67.8% |
| | | | | Revenue per Visit | 166.69 |
| | | | | Revenue per Episode | 2,572.76 |
| | | | | Employee FTEs | 161.21 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 2,999.7 |
| | | | | Avg Payment Days | 2,277.9 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.1% |

| Balance Sheet | | Income Statement | | | |
|------------------------|-------------|--------------------|------------|--------|--|
| Current Assets | 179,519,418 | Total Charges | 19,787,932 | | |
| Fixed Assets | 367,946,610 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 486,965,919 | Operating Revenue | 19,787,932 | 100.0% | |
| Total Assets | 711,102,456 | Operating Expense | 19,464,744 | 98.4% | |
| Current Liabilities | 189,786,366 | Operating Margin | 323,188 | 1.6% | |
| Long Term Liabilities | 93,491,078 | Other Income | 189 | 0.0% | |
| Total Equity | 427,825,012 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 711,102,456 | Net Profit or Loss | 323,377 | 1.6% | |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 118

HHA Profile Report - 2016

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|---|------------|-----------------------------|-------------|-----------------------------|--------------------------------|--|
| 237495 HOMETOWN HOME HEALTH CARE | | | | | Proprietary | |
| 1681 WOODBRIDGE PARK DRIVE | | 12/31/2016 366 Days Settled | | Home Health Agency | | |
| LAPEER, MI 48446 | | | | Employee FTEs 0 | | |
| LAPEER | | | | Key Performance Ind. | | |
| NATIONAL GOVERNMENT SERVICES | | | | Medicare Part A | 0.0% | |
| | | | | Medicare Part B | 37.0% | |
| | | | | Revenue per Visit | 227.32 | |
| | | | | Revenue per Episode | 3,005.59 | |
| | | | | Employee FTEs | 0.00 | |
| | | | | Current Ratio | 2.6 | |
| | | | | Days to Collect | 70.1 | |
| | | | | Avg Payment Days | 22.1 | |
| | | | | Depreciation Rate | 715.4% | |
| | | | | Return on Equity | 250.3% | |
| <hr/> | | | | | | |
| 227011 BAYSTATE VISITING NURSE ASSOCIATION & HOSPICE | | | | | Voluntary Non Profit - Private | |
| 50 MAPLE STREET, P O BOX 9058 | | 9/30/2016 366 Days Settled | | Home Health Agency | | |
| SPRINGFIELD, MA 01102 | | | | Employee FTEs 129 | | |
| HAMPDEN | | | | Key Performance Ind. | | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% | |
| | | | | Medicare Part B | 49.8% | |
| | | | | Revenue per Visit | 185.87 | |
| | | | | Revenue per Episode | 2,659.50 | |
| | | | | Employee FTEs | 129.11 | |
| | | | | Current Ratio | 0.6 | |
| | | | | Days to Collect | 77.8 | |
| | | | | Avg Payment Days | 55.4 | |
| | | | | Depreciation Rate | 2.5% | |
| | | | | Return on Equity | 32.3% | |
| <hr/> | | | | | | |
| Balance Sheet | | Income Statement | | | | |
| Current Assets | 3,851,119 | Total Charges | 19,646,738 | | | |
| Fixed Assets | 334,408 | Contract Allowance | 0 | 0.0% | | |
| Other Assets | 276,908 | Operating Revenue | 19,646,738 | 100.0% | | |
| Total Assets | 4,179,466 | Operating Expense | 13,876,408 | 70.6% | | |
| Current Liabilities | 1,504,013 | Operating Margin | 5,770,330 | 29.4% | | |
| Long Term Liabilities | 370,000 | Other Income | 0 | 0.0% | | |
| Total Equity | 2,305,453 | Other Expense | 0 | 0.0% | | |
| Total Liab. and Equity | 4,179,466 | Net Profit or Loss | 5,770,330 | 29.4% | | |
| <hr/> | | | | | | |
| Balance Sheet | | Income Statement | | | | |
| Current Assets | 4,389,231 | Total Charges | 19,601,388 | | | |
| Fixed Assets | 13,383,696 | Contract Allowance | 0 | 0.0% | | |
| Other Assets | 343,110 | Operating Revenue | 19,601,388 | 100.0% | | |
| Total Assets | 6,329,804 | Operating Expense | 21,658,461 | 110.5% | | |
| Current Liabilities | 7,019,064 | Operating Margin | -2,057,073 | -10.5% | | |
| Long Term Liabilities | 3,060,828 | Other Income | 847,375 | 4.3% | | |
| Total Equity | -3,750,088 | Other Expense | 0 | 0.0% | | |
| Total Liab. and Equity | 6,329,804 | Net Profit or Loss | (1,209,698) | -6.2% | | |

All Providers

2:54 PM

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8/2/2020

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Page No 121

HHA Profile Report - 2016

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|----------------------------------|--|-----------------------------|-------------|-----------------------------|----------|
| 307049 INTERIM HEALTHCARE | | | Proprietary | | |
| 608 CHESTNUT ST PO BOX 1780 | | 10/31/2016 366 Days Settled | | Home Health Agency | |
| MANCHESTER, NH 03105 | | | | Employee FTEs 73 | |
| HILLSBOROUGH | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 26.1% |
| | | | | Revenue per Visit | 167.59 |
| | | | | Revenue per Episode | 3,355.50 |
| | | | | Employee FTEs | 73.25 |
| | | | | Current Ratio | 10.0 |
| | | | | Days to Collect | 63.7 |
| | | | | Avg Payment Days | 6.8 |
| | | | | Depreciation Rate | 52.6% |
| | | | | Return on Equity | 20.9% |

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|---|--|----------------------------|-------------|-----------------------------|----------|
| 447312 AMEDISYS HOME HEALTH CARE | | | Proprietary | | |
| 1420 DUTCH VALLEY ROAD SUITE A | | 6/30/2016 366 Days Settled | | Home Health Agency | |
| KNOXVILLE, TN 37918 | | | | Employee FTEs 170 | |
| KNOX | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 79.1% |
| | | | | Revenue per Visit | 142.31 |
| | | | | Revenue per Episode | 2,657.28 |
| | | | | Employee FTEs | 170.46 |
| | | | | Current Ratio | 0.9 |
| | | | | Days to Collect | 3,041.6 |
| | | | | Avg Payment Days | 2,175.1 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -0.2% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 122

HHA Profile Report - 2016

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|----------------------------------|------------|-------------------------|------------------|------------------------------|
| 157586 GREAT LAKES CARING | | | | Proprietary |
| 3115 S WEBSTER ST | | 12/31/2016 | 366 Days Settled | Home Health Agency |
| KOKOMO, IN 46902 | | | | Employee FTEs 140 |
| HOWARD | | | | Key Performance Ind. |
| PALMETTO HHH C | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 80.6% |
| | | | | Revenue per Visit 179.21 |
| | | | | Revenue per Episode 2,762.08 |
| | | | | Employee FTEs 140.00 |
| | | | | Current Ratio 2.6 |
| | | | | Days to Collect 140.5 |
| | | | | Avg Payment Days 0.1 |
| | | | | Depreciation Rate 18.7% |
| | | | | Return on Equity 26.8% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 9,331,705 | Total Charges | 19,514,719 | |
| Fixed Assets | 3,689,042 | Contract Allowance | 0 | 0.0% |
| Other Assets | 592,118 | Operating Revenue | 19,514,719 | 100.0% |
| Total Assets | 11,019,923 | Operating Expense | 17,504,028 | 89.7% |
| Current Liabilities | 3,529,589 | Operating Margin | 2,010,691 | 10.3% |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% |
| Total Equity | 7,490,334 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 11,019,923 | Net Profit or Loss | 2,010,692 | 10.3% |

| | | | | |
|--|------------|-------------------------|------------------|--------------------------------|
| 467030 INTERMOUNTAIN HOMECARE HOME HEALTH SALT LAKE | | | | Voluntary Non Profit - Private |
| 11520 SOUTH REDWOOD ROAD | | 12/31/2016 | 366 Days Settled | Home Health Agency |
| SOUTH JORDAN, UT 84095 | | | | Employee FTEs 147 |
| SALT LAKE | | | | Key Performance Ind. |
| CGS Administrators HHH | | | | Medicare Part A 0.0% |
| | | | | Medicare Part B 35.8% |
| | | | | Revenue per Visit 164.88 |
| | | | | Revenue per Episode 2,949.63 |
| | | | | Employee FTEs 147.12 |
| | | | | Current Ratio 10.5 |
| | | | | Days to Collect 576.6 |
| | | | | Avg Payment Days 68.8 |
| | | | | Depreciation Rate 0.1% |
| | | | | Return on Equity 6.4% |
| Balance Sheet | | Income Statement | | |
| Current Assets | 37,202,961 | Total Charges | 26,475,072 | |
| Fixed Assets | 44,912,768 | Contract Allowance | 7,238,554 | 27.3% |
| Other Assets | 0 | Operating Revenue | 19,236,518 | 72.7% |
| Total Assets | 67,482,949 | Operating Expense | 15,192,946 | 79.0% |
| Current Liabilities | 3,537,845 | Operating Margin | 4,043,572 | 21.0% |
| Long Term Liabilities | -1 | Other Income | 57,120 | 0.3% |
| Total Equity | 63,945,105 | Other Expense | 0 | 0.0% |
| Total Liab. and Equity | 67,482,949 | Net Profit or Loss | 4,100,692 | 21.3% |

All Providers

2:54 PM

Healthcare Almanac 561-594-7551

8/2/2020

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Page No 123

HHA Profile Report - 2016

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|---|-----------|-----------------------------|------------|--------------------------------|-------------------|--------|
| 127013 CARERESOURCE HAWAII | | | | Voluntary Non Profit - Private | | |
| 680 IWILEI ROAD, SUITE 660 | | 6/30/2016 366 Days Settled | | Home Health Agency | | |
| HONOLULU, HI 96817 | | | | Employee FTEs 101 | | |
| HONOLULU | | | | Key Performance Ind. | | |
| BLUE CROSS (CALIFORNIA) | | | | Medicare Part A | 0.0% | |
| | | | | Medicare Part B | 22.2% | |
| | | | | Revenue per Visit | 261.76 | |
| Balance Sheet | | Income Statement | | Revenue per Episode | 3,466.58 | |
| Current Assets | 5,381,785 | Total Charges | 21,168,877 | 9.3% | Employee FTEs | 100.62 |
| Fixed Assets | 4,143,360 | Contract Allowance | 1,964,505 | 90.7% | Current Ratio | 3.2 |
| Other Assets | 135,584 | Operating Revenue | 19,204,372 | 96.6% | Days to Collect | 101.7 |
| Total Assets | 5,766,795 | Operating Expense | 18,559,935 | 3.4% | Avg Payment Days | 33.2 |
| Current Liabilities | 1,708,321 | Operating Margin | 644,437 | 0.0% | Depreciation Rate | 1.8% |
| Long Term Liabilities | 618,107 | Other Income | 0 | 0.0% | Return on Equity | 18.7% |
| Total Equity | 3,440,367 | Other Expense | 0 | | | |
| Total Liab. and Equity | 5,766,795 | Net Profit or Loss | 644,437 | | | |
| 257131 STA HOME HEALTH AND HOSPICE | | | | Proprietary | | |
| 205 WALTHALL STREET | | 12/31/2016 366 Days Settled | | Home Health Agency | | |
| GREENWOOD, MS 38930 | | | | Employee FTEs 178 | | |
| LEFLORE | | | | Key Performance Ind. | | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% | |
| | | | | Medicare Part B | 85.6% | |
| | | | | Revenue per Visit | 151.45 | |
| Balance Sheet | | Income Statement | | Revenue per Episode | 1,933.36 | |
| Current Assets | 6,257,664 | Total Charges | 19,296,795 | 0.6% | Employee FTEs | 177.97 |
| Fixed Assets | 0 | Contract Allowance | 111,106 | 99.4% | Current Ratio | 4.8 |
| Other Assets | 0 | Operating Revenue | 19,185,689 | 74.2% | Days to Collect | 46.9 |
| Total Assets | 6,257,664 | Operating Expense | 14,238,936 | 25.8% | Avg Payment Days | 0.0 |
| Current Liabilities | 1,310,909 | Operating Margin | 4,946,753 | 0.0% | Depreciation Rate | 0.0% |
| Long Term Liabilities | 0 | Other Income | 0 | 25.8% | Return on Equity | 100.0% |
| Total Equity | 4,946,755 | Other Expense | 0 | | | |
| Total Liab. and Equity | 6,257,664 | Net Profit or Loss | 4,946,753 | | | |

All Providers

2:54 PM

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8/2/2020

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Page No 124

HHA Profile Report - 2016

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|---|------------|----------------------------|------------|-----------------------------|----------|
| 147047 NORTHWESTERN MEDICINE HOME HEALTH & HOSPICE | | | | Proprietary | |
| 690 EAST NORTH AVENUE | | 8/31/2016 366 Days Settled | | Home Health Agency | |
| CAROL STREAM, IL 60188 | | | | Employee FTEs 111 | |
| DUPAGE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 40.2% |
| | | | | Revenue per Visit | 218.54 |
| | | | | Revenue per Episode | 2,870.93 |
| | | | | Employee FTEs | 111.39 |
| | | | | Current Ratio | 5.9 |
| | | | | Days to Collect | 103.8 |
| | | | | Avg Payment Days | 3.6 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | -4.8% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 12,514,196 | Total Charges | 22,284,276 | | |
| Fixed Assets | 1,314,438 | Contract Allowance | 3,103,404 | 13.9% | |
| Other Assets | 22,407 | Operating Revenue | 19,180,872 | 86.1% | |
| Total Assets | 12,967,196 | Operating Expense | 20,403,857 | 106.4% | |
| Current Liabilities | 2,128,049 | Operating Margin | -1,222,985 | -6.4% | |
| Long Term Liabilities | 0 | Other Income | 702,276 | 3.7% | |
| Total Equity | 10,839,147 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 12,967,196 | Net Profit or Loss | (520,709) | -2.7% | |

| | | | | | |
|-------------------------------|-----------|-----------------------------|------------|-----------------------------|----------|
| 678210 KINDRED AT HOME | | | | Proprietary | |
| 2560 SW GRAPEVINE PARKWAY | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| GRAPEVINE, TX 76051 | | | | Employee FTEs 134 | |
| TARRANT | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 77.8% |
| | | | | Revenue per Visit | 152.41 |
| | | | | Revenue per Episode | 2,599.57 |
| | | | | Employee FTEs | 133.71 |
| | | | | Current Ratio | 5.9 |
| | | | | Days to Collect | 46.0 |
| | | | | Avg Payment Days | 8.2 |
| | | | | Depreciation Rate | 38.4% |
| | | | | Return on Equity | 49.4% |
| Balance Sheet | | | | | |
| Income Statement | | | | | |
| Current Assets | 2,463,354 | Total Charges | 19,471,494 | | |
| Fixed Assets | 968,544 | Contract Allowance | 322,076 | 1.7% | |
| Other Assets | 905,670 | Operating Revenue | 19,149,418 | 98.3% | |
| Total Assets | 3,551,204 | Operating Expense | 17,680,742 | 92.3% | |
| Current Liabilities | 416,436 | Operating Margin | 1,468,676 | 7.7% | |
| Long Term Liabilities | 161,585 | Other Income | 1 | 0.0% | |
| Total Equity | 2,973,183 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 3,551,204 | Net Profit or Loss | 1,468,677 | 7.7% | |

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2:54 PM

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8/2/2020

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Page No 125

HHA Profile Report - 2016

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| 207015 HANCOCK COUNTY HOMECARE | | | | Voluntary Non Profit - Other | |
|--|-------------|-----------------------------|------------|------------------------------|----------|
| 441 MAIN STREET, SUITE 2 | | 4/30/2016 217 Days Settled | | Home Health Agency | |
| ELLSWORTH, ME 04605 | | | | Employee FTEs 27 | |
| HANCOCK | | | | Key Performance Ind. | |
| NATIONAL HERITAGE (HHA - A) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 4.1% |
| | | | | Revenue per Visit | 172.07 |
| | | | | Revenue per Episode | 2,503.76 |
| | | | | Employee FTEs | 26.66 |
| | | | | Current Ratio | 1.9 |
| | | | | Days to Collect | 82.6 |
| | | | | Avg Payment Days | 4.6 |
| | | | | Depreciation Rate | 0.9% |
| | | | | Return on Equity | -8.8% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 7,423,638 | Total Charges | 20,939,115 | | |
| Fixed Assets | 3,285,482 | Contract Allowance | 1,901,576 | 9.1% | |
| Other Assets | 3,650,601 | Operating Revenue | 19,037,539 | 90.9% | |
| Total Assets | 11,981,673 | Operating Expense | 20,145,857 | 105.8% | |
| Current Liabilities | 3,807,573 | Operating Margin | -1,108,318 | -5.8% | |
| Long Term Liabilities | 306,051 | Other Income | 416,604 | 2.2% | |
| Total Equity | 7,868,049 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 11,981,673 | Net Profit or Loss | (691,714) | -3.6% | |
| 108270 INFINITY HOME CARE OF PORT CHARLOTTE LLC | | | | Proprietary | |
| 4161 TAMIAMI TRL BLDG 8 UNIT 801 A | | 12/31/2016 366 Days Settled | | Home Health Agency | |
| PORT CHARLOTTE, FL 33952 | | | | Employee FTEs 130 | |
| CHARLOTTE | | | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | | | Medicare Part A | 0.0% |
| | | | | Medicare Part B | 93.8% |
| | | | | Revenue per Visit | 178.10 |
| | | | | Revenue per Episode | 3,155.92 |
| | | | | Employee FTEs | 129.86 |
| | | | | Current Ratio | 1.2 |
| | | | | Days to Collect | 3,789.8 |
| | | | | Avg Payment Days | 2,492.5 |
| | | | | Depreciation Rate | 0.0% |
| | | | | Return on Equity | 0.5% |
| Balance Sheet | | Income Statement | | | |
| Current Assets | 214,910,441 | Total Charges | 18,953,161 | | |
| Fixed Assets | 351,144,210 | Contract Allowance | 0 | 0.0% | |
| Other Assets | 482,119,258 | Operating Revenue | 18,953,161 | 100.0% | |
| Total Assets | 734,028,748 | Operating Expense | 16,569,016 | 87.4% | |
| Current Liabilities | 181,347,564 | Operating Margin | 2,384,145 | 12.6% | |
| Long Term Liabilities | 91,538,961 | Other Income | 0 | 0.0% | |
| Total Equity | 461,142,223 | Other Expense | 0 | 0.0% | |
| Total Liab. and Equity | 734,028,748 | Net Profit or Loss | 2,384,145 | 12.6% | |

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2:54 PM

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8/2/2020

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Page No 126