

# HHA Profile Report - 2017

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

## 027032 MAXIM HEALTHCARE SERVICES, INC

711 H STREET, SUITE 100

12/31/2017 365 Days Settled

ANCHORAGE, AK 99501

Employee FTEs 28

ANCHORAGE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |               |        |                     |          |
|------------------------|---|--------------------|---------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,510,563,676 |        | Revenue per Visit   | 232.93   |
| Fixed Assets           | 0 | Contract Allowance | 0             | 0.0%   | Revenue per Episode | 4,616.32 |
| Other Assets           | 0 | Operating Revenue  | 1,510,563,676 | 100.0% | Employee FTEs       | 27.66    |
| Total Assets           | 0 | Operating Expense  | 1,472,076,213 | 97.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 38,487,463    | 2.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0             | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0             | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 38,487,463    | 2.5%   | Return on Equity    | 0.0%     |

## 368007 MAXIM HEALTHCARE SERVICES, INC

4150 BELDEN VILLAGE AVENUE, SU

12/31/2017 365 Days Settled

CANTON, OH 44718

Employee FTEs 22

STARK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |               |        |                     |          |
|------------------------|---|--------------------|---------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,510,563,676 |        | Revenue per Visit   | 136.07   |
| Fixed Assets           | 0 | Contract Allowance | 0             | 0.0%   | Revenue per Episode | 3,321.97 |
| Other Assets           | 0 | Operating Revenue  | 1,510,563,676 | 100.0% | Employee FTEs       | 21.97    |
| Total Assets           | 0 | Operating Expense  | 1,472,076,212 | 97.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 38,487,464    | 2.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0             | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0             | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 38,487,464    | 2.5%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 027024 HOME BASED SERVICES

4160 TUDOR CENTRE DRIVE

9/29/2017 364 Days Settled\*

ANCHORAGE, AK 99508

Employee FTEs 15

ANCHORAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 369,767,109 |        | Revenue per Visit   | 201.10   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 3,287.02 |
| Other Assets           | 0 | Operating Revenue  | 369,767,109 | 100.0% | Employee FTEs       | 15.30    |
| Total Assets           | 0 | Operating Expense  | 328,166,190 | 88.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 41,600,919  | 11.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 17,900,198  | 4.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 59,501,117  | 16.1%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 217031 WESTERN MARYLAND HEALTH SYSTEM

1050 WEST INDUSTRIAL BOULEVARD

6/30/2017 365 Days Settled

CUMBERLAND, MD 21502

Employee FTEs 72

ALLEGANY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 401,522,084 |        | Revenue per Visit   | 150.29   |
| Fixed Assets           | 0 | Contract Allowance | 85,122,360  | 21.2%  | Revenue per Episode | 2,485.04 |
| Other Assets           | 0 | Operating Revenue  | 316,399,724 | 78.8%  | Employee FTEs       | 71.62    |
| Total Assets           | 0 | Operating Expense  | 321,431,626 | 101.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,031,902  | -1.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 27,522,020  | 8.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 22,490,118  | 7.1%   | Return on Equity    | 0.0%     |

## 337008 VNS OF NY HOME CARE CHHA

1250 BROADWAY

12/31/2017 365 Days Settled

NEW YORK, NY 10001

Employee FTEs 1,425

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |              |        |                     |          |
|------------------------|---|--------------------|--------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 296,859,000  |        | Revenue per Visit   | 208.16   |
| Fixed Assets           | 0 | Contract Allowance | 0            | 0.0%   | Revenue per Episode | 3,444.83 |
| Other Assets           | 0 | Operating Revenue  | 296,859,000  | 100.0% | Employee FTEs       | 1,425.33 |
| Total Assets           | 0 | Operating Expense  | 361,291,000  | 121.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -64,432,000  | -21.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0            | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0            | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (64,432,000) | -21.7% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 047052 UNITY HEALTH HARRIS HOME HEALT

1301 MCLAIN STREET

9/30/2017 365 Days Settled

NEWPORT, AR 72112

Employee FTEs 10

JACKSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |                   |                              |
|------------------------|---|--------------------|-------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 747,246,721 | Revenue per Visit | 136.76                       |
| Fixed Assets           | 0 | Contract Allowance | 518,139,766 | 69.3%             | Revenue per Episode 2,087.47 |
| Other Assets           | 0 | Operating Revenue  | 229,106,955 | 30.7%             | Employee FTEs 9.66           |
| Total Assets           | 0 | Operating Expense  | 236,197,613 | 103.1%            | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | -7,090,658  | -3.1%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 27,666,501  | 12.1%             | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 20,575,843  | 9.0%              | Return on Equity 0.0%        |

## 248091 ALLINA HEALTH HOME HEALTH

1055 WESTGATE DRIVE, SUITE 100

12/31/2017 365 Days Settled

SAINT PAUL, MN 55114

Employee FTEs 404

RAMSEY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |                   |                              |
|------------------------|---|--------------------|-------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 127,774,911 | Revenue per Visit | 193.14                       |
| Fixed Assets           | 0 | Contract Allowance | 27,723,705  | 21.7%             | Revenue per Episode 3,602.52 |
| Other Assets           | 0 | Operating Revenue  | 100,051,206 | 78.3%             | Employee FTEs 403.60         |
| Total Assets           | 0 | Operating Expense  | 103,391,313 | 103.3%            | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | -3,340,107  | -3.3%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 872,081     | 0.9%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,468,026) | -2.5%             | Return on Equity 0.0%        |

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# HHA Profile Report - 2017

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

## 237008 MCLAREN VISITING NURSE & HOSPI

2815 S PENNSYLVANIA AVE STE 4

9/30/2017 365 Days Settled

LANSING, MI 48910

Employee FTEs 39

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |       |                     |          |
|------------------------|---|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 118,744,567 |       | Revenue per Visit   | 213.62   |
| Fixed Assets           | 0 | Contract Allowance | 18,774,137  | 15.8% | Revenue per Episode | 2,701.31 |
| Other Assets           | 0 | Operating Revenue  | 99,970,430  | 84.2% | Employee FTEs       | 38.65    |
| Total Assets           | 0 | Operating Expense  | 97,023,264  | 97.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,947,166   | 2.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,919,873   | 1.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,867,039   | 4.9%  | Return on Equity    | 0.0%     |

## 237010 MCLAREN VISITING NURSE & HOSPI

1515 CAL DRIVE

9/30/2017 365 Days Settled

DAVISON, MI 48423

Employee FTEs 41

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |       |                     |          |
|------------------------|---|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 118,744,567 |       | Revenue per Visit   | 222.98   |
| Fixed Assets           | 0 | Contract Allowance | 18,774,137  | 15.8% | Revenue per Episode | 3,028.49 |
| Other Assets           | 0 | Operating Revenue  | 99,970,430  | 84.2% | Employee FTEs       | 40.79    |
| Total Assets           | 0 | Operating Expense  | 97,023,264  | 97.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,947,166   | 2.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,919,873   | 1.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,867,039   | 4.9%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 237036 MCLAREN VISITING NURSE & HOSPI

501 S MISSION ST

9/30/2017 365 Days Settled

MOUNT PLEASANT, MI 48858

Employee FTEs 10

ISABELLA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |       |                     |          |
|------------------------|---|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 118,744,567 |       | Revenue per Visit   | 169.11   |
| Fixed Assets           | 0 | Contract Allowance | 18,774,137  | 15.8% | Revenue per Episode | 2,379.68 |
| Other Assets           | 0 | Operating Revenue  | 99,970,430  | 84.2% | Employee FTEs       | 10.01    |
| Total Assets           | 0 | Operating Expense  | 97,023,264  | 97.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,947,166   | 2.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,919,873   | 1.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,867,039   | 4.9%  | Return on Equity    | 0.0%     |

## 237165 MCLAREN VISITING NURSE & HOSPI

2110 16TH STREET 7

9/30/2017 365 Days Settled

BAY CITY, MI 48708

Employee FTEs 57

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |       |                     |          |
|------------------------|---|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 118,744,567 |       | Revenue per Visit   | 177.74   |
| Fixed Assets           | 0 | Contract Allowance | 18,774,137  | 15.8% | Revenue per Episode | 2,652.98 |
| Other Assets           | 0 | Operating Revenue  | 99,970,430  | 84.2% | Employee FTEs       | 56.63    |
| Total Assets           | 0 | Operating Expense  | 97,023,264  | 97.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,947,166   | 2.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,919,873   | 1.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,867,039   | 4.9%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 237172 MCLAREN VISITING NURSE & HOSPI

12900 HALL ROAD, SUITE 200

9/30/2017 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 83

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |       |                     |          |
|------------------------|---|--------------------|-------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 118,744,567 |       | Revenue per Visit   | 178.07   |
| Fixed Assets           | 0 | Contract Allowance | 18,774,137  | 15.8% | Revenue per Episode | 2,442.46 |
| Other Assets           | 0 | Operating Revenue  | 99,970,430  | 84.2% | Employee FTEs       | 82.65    |
| Total Assets           | 0 | Operating Expense  | 97,023,264  | 97.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,947,166   | 2.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,919,873   | 1.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,867,039   | 4.9%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 227207 PARTNERS HEALTHCARE AT HOME -

281 WINTER STREET, SUITE 240

9/30/2017 365 Days Settled

WALTHAM, MA 02451

Employee FTEs 701

MIDDLESEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 131,691,121 |        | Revenue per Visit   | 201.17   |
| Fixed Assets           | 0 | Contract Allowance | 33,396,518  | 25.4%  | Revenue per Episode | 3,253.78 |
| Other Assets           | 0 | Operating Revenue  | 98,294,603  | 74.6%  | Employee FTEs       | 701.12   |
| Total Assets           | 0 | Operating Expense  | 101,041,163 | 102.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,746,560  | -2.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 934,049     | 1.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,812,511) | -1.8%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

|                                  |   |                             |            |                             |          |
|----------------------------------|---|-----------------------------|------------|-----------------------------|----------|
| <b>337066 LIFETIME CARE CHHA</b> |   |                             |            |                             |          |
| 3111 SOUTH WINTON ROAD           |   | 12/31/2017 365 Days Settled |            |                             |          |
| ROCHESTER, NY 14623              |   |                             |            | Employee FTEs 936           |          |
| MONROE                           |   |                             |            | <b>Key Performance Ind.</b> |          |
| NATIONAL GOVERNMENT SERVICES     |   |                             |            | Medicare Part A             | 0.0%     |
|                                  |   |                             |            | Medicare Part B             | 13.8%    |
| <b>Balance Sheet</b>             |   | <b>Income Statement</b>     |            | Revenue per Visit           | 158.81   |
| Current Assets                   | 0 | Total Charges               | 95,228,586 | Revenue per Episode         | 2,427.63 |
| Fixed Assets                     | 0 | Contract Allowance          | -10,603    | Employee FTEs               | 936.15   |
| Other Assets                     | 0 | Operating Revenue           | 95,239,189 | Current Ratio               |          |
| Total Assets                     | 0 | Operating Expense           | 98,960,739 | Days to Collect             | 0.0      |
| Current Liabilities              | 0 | Operating Margin            | -3,721,550 | Avg Payment Days            | 0.0      |
| Long Term Liabilities            | 0 | Other Income                | 5,072,197  | Depreciation Rate           | 0.0%     |
| Total Equity                     | 0 | Other Expense               | 0          | Return on Equity            | 0.0%     |
| Total Liab. and Equity           | 0 | Net Profit or Loss          | 1,350,647  |                             |          |

|                                      |   |                             |            |                             |          |
|--------------------------------------|---|-----------------------------|------------|-----------------------------|----------|
| <b>337006 VNA OF WESTERN NY CHHA</b> |   |                             |            |                             |          |
| 2100 WEHRLE DRIVE                    |   | 12/31/2017 365 Days Settled |            |                             |          |
| WILLIAMSVILLE, NY 14221              |   |                             |            | Employee FTEs 712           |          |
| ERIE                                 |   |                             |            | <b>Key Performance Ind.</b> |          |
| NATIONAL GOVERNMENT SERVICES         |   |                             |            | Medicare Part A             | 0.0%     |
|                                      |   |                             |            | Medicare Part B             | 29.7%    |
| <b>Balance Sheet</b>                 |   | <b>Income Statement</b>     |            | Revenue per Visit           | 176.54   |
| Current Assets                       | 0 | Total Charges               | 95,726,195 | Revenue per Episode         | 2,856.02 |
| Fixed Assets                         | 0 | Contract Allowance          | 1,976,352  | Employee FTEs               | 712.12   |
| Other Assets                         | 0 | Operating Revenue           | 93,749,843 | Current Ratio               |          |
| Total Assets                         | 0 | Operating Expense           | 82,236,503 | Days to Collect             | 0.0      |
| Current Liabilities                  | 0 | Operating Margin            | 11,513,340 | Avg Payment Days            | 0.0      |
| Long Term Liabilities                | 0 | Other Income                | 5,871,714  | Depreciation Rate           | 0.0%     |
| Total Equity                         | 0 | Other Expense               | 0          | Return on Equity            | 0.0%     |
| Total Liab. and Equity               | 0 | Net Profit or Loss          | 17,385,054 |                             |          |

All Providers

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# HHA Profile Report - 2017

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

## 077041 HARTFORD HEALTHCARE AT HOME

1290 SILAS DEANE HIGHWAY

9/30/2017 365 Days Settled

WETHERSFIELD, CT 06109

Employee FTEs 633

HARTFORD

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 95,013,176 |        | Revenue per Visit   | 176.76   |
| Fixed Assets           | 0 | Contract Allowance | 1,403,123  | 1.5%   | Revenue per Episode | 2,873.19 |
| Other Assets           | 0 | Operating Revenue  | 93,610,053 | 98.5%  | Employee FTEs       | 633.18   |
| Total Assets           | 0 | Operating Expense  | 95,836,373 | 102.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,226,320 | -2.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 6,037,281  | 6.4%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,810,961  | 4.1%   | Return on Equity    | 0.0%     |

## 317067 VNA OF CENTRAL JERSEY HOME CAR

1443 HOOPER AVENUE

12/31/2017 365 Days Settled

TOMS RIVER, NJ 08755

Employee FTEs 522

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 80,570,916 |       | Revenue per Visit   | 219.49   |
| Fixed Assets           | 0 | Contract Allowance | 1,264,932  | 1.6%  | Revenue per Episode | 3,147.87 |
| Other Assets           | 0 | Operating Revenue  | 79,305,984 | 98.4% | Employee FTEs       | 522.35   |
| Total Assets           | 0 | Operating Expense  | 66,679,518 | 84.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 12,626,466 | 15.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,200,075  | 1.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 13,826,541 | 17.4% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310

6/30/2017 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 485

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 5.6%

### Balance Sheet

### Income Statement

|                        |   |                    |             |       |                     |        |
|------------------------|---|--------------------|-------------|-------|---------------------|--------|
| Current Assets         | 0 | Total Charges      | 113,457,300 |       | Revenue per Visit   | 22.35  |
| Fixed Assets           | 0 | Contract Allowance | 34,238,275  | 30.2% | Revenue per Episode | 465.29 |
| Other Assets           | 0 | Operating Revenue  | 79,219,025  | 69.8% | Employee FTEs       | 484.98 |
| Total Assets           | 0 | Operating Expense  | 71,205,606  | 89.9% | Current Ratio       |        |
| Current Liabilities    | 0 | Operating Margin   | 8,013,419   | 10.1% | Days to Collect     | 0.0    |
| Long Term Liabilities  | 0 | Other Income       | 201,626     | 0.3%  | Avg Payment Days    | 0.0    |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%  | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 0 | Net Profit or Loss | 8,215,045   | 10.4% | Return on Equity    | 0.0%   |

## 077163 NEW ENGLAND HOME CARE, INC

136 BERLIN ROAD

6/30/2017 365 Days Settled

CROMWELL, CT 06416

Employee FTEs 814

MIDDLESEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 73,934,069 |        | Revenue per Visit   | 165.34   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,657.70 |
| Other Assets           | 0 | Operating Revenue  | 73,934,069 | 100.0% | Employee FTEs       | 814.44   |
| Total Assets           | 0 | Operating Expense  | 68,274,712 | 92.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,659,357  | 7.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 9,396      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,668,753  | 7.7%   | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 267276 BJC HOME CARE SERVICES

1935 BELTWAY DRIVE

12/31/2017 365 Days Settled

SAINT LOUIS, MO 63114

Employee FTEs 293

SAINT LOUIS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 19.4%

|                        |   |                    |             |                   |                              |
|------------------------|---|--------------------|-------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 163,018,165 | Revenue per Visit | 222.95                       |
| Fixed Assets           | 0 | Contract Allowance | 89,650,159  | 55.0%             | Revenue per Episode 2,203.94 |
| Other Assets           | 0 | Operating Revenue  | 73,368,006  | 45.0%             | Employee FTEs 292.90         |
| Total Assets           | 0 | Operating Expense  | 80,708,696  | 110.0%            | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | -7,340,690  | -10.0%            | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 1,037,887   | 1.4%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | (6,302,803) | -8.6%             | Return on Equity 0.0%        |

## 337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUIT

12/31/2017 365 Days Settled

FARMINGDALE, NY 11735

Employee FTEs 506

NASSAU

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 71.8%

|                        |   |                    |            |                   |                              |
|------------------------|---|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 72,689,809 | Revenue per Visit | 210.52                       |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%              | Revenue per Episode 3,464.80 |
| Other Assets           | 0 | Operating Revenue  | 72,689,809 | 100.0%            | Employee FTEs 505.55         |
| Total Assets           | 0 | Operating Expense  | 64,814,724 | 89.2%             | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | 7,875,085  | 10.8%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 154,056    | 0.2%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 8,029,141  | 11.0%             | Return on Equity 0.0%        |

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# HHA Profile Report - 2017

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

## 368353 PLEASANT VALLEY HOME HEALTH

392 SILVER BRIDGE PLAZA, SUITE                      12/31/2017 275 Days Settled

GALLIPOLIS, OH 45631                                      3/31/2017 182 Days Settled                      Employee FTEs 5

GALLIA

PALMETTO HHH C

### Key Performance Ind.

| <b>Balance Sheet</b>   |   | <b>Income Statement</b> |             |        |   |
|------------------------|---|-------------------------|-------------|--------|---|
| Current Assets         | 0 | Total Charges           | 183,014,919 |        | Revenue per Visit              181.55       |
| Fixed Assets           | 0 | Contract Allowance      | 110,516,219 | 60.4%  | Revenue per Episode              2,694.09   |
| Other Assets           | 0 | Operating Revenue       | 72,498,700  | 39.6%  | Employee FTEs                      5.30     |
| Total Assets           | 0 | Operating Expense       | 74,117,066  | 102.2% | Current Ratio                               |
| Current Liabilities    | 0 | Operating Margin        | -1,618,366  | -2.2%  | Days to Collect                      0.0    |
| Long Term Liabilities  | 0 | Other Income            | 1,276,866   | 1.8%   | Avg Payment Days                      0.0   |
| Total Equity           | 0 | Other Expense           | 0           | 0.0%   | Depreciation Rate                      0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss      | (341,500)   | -0.5%  | Return on Equity                      0.0%  |

# HHA Profile Report - 2017

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

## 227485 NIZHONI HEALTH SYSTEMS

5 MIDDLESEX AVE, 4TH FL, ASSEM

12/31/2017 365 Days Settled

SOMERVILLE, MA 02145

Employee FTEs 850

MIDDLESEX

### Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 70,356,471  |        | Revenue per Visit   | 142.24   |
| Fixed Assets           | 0 | Contract Allowance | 2,160,077   | 3.1%   | Revenue per Episode | 2,198.10 |
| Other Assets           | 0 | Operating Revenue  | 68,196,394  | 96.9%  | Employee FTEs       | 849.57   |
| Total Assets           | 0 | Operating Expense  | 73,088,386  | 107.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -4,891,992  | -7.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0           | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (4,891,992) | -7.2%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 337414 EXTENDED HOME CARE

360 WEST 31 STREET, 3RD FLOOR

12/31/2017 365 Days Settled

NEW YORK, NY 10001

Employee FTEs 1,087

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 67,055,961 |        | Revenue per Visit   | 179.24   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 4,053.94 |
| Other Assets           | 0 | Operating Revenue  | 67,055,961 | 100.0% | Employee FTEs       | 1,086.67 |
| Total Assets           | 0 | Operating Expense  | 61,386,176 | 91.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,669,785  | 8.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 9,872,704  | 14.7%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 15,542,489 | 23.2%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 397012 MAIN LINE HEALTH HOME CARE & H

240 RADNOR CHESTER ROAD SUITE

6/30/2017 365 Days Settled

RADNOR, PA 19087

Employee FTEs 435

CHESTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 90,229,078 |       | Revenue per Visit   | 183.10   |
| Fixed Assets           | 0 | Contract Allowance | 25,603,686 | 28.4% | Revenue per Episode | 3,178.04 |
| Other Assets           | 0 | Operating Revenue  | 64,625,392 | 71.6% | Employee FTEs       | 435.02   |
| Total Assets           | 0 | Operating Expense  | 61,594,695 | 95.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,030,697  | 4.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 491,944    | 0.8%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,522,641  | 5.5%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 447406 QUALITY HOME HEALTH

101 DUNCAN STREET, SUITE 101-B

9/30/2017 365 Days Settled

JAMESTOWN, TN 38556

Employee FTEs 192

FENTRESS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 67,131,288 |       | Revenue per Visit   | 165.20   |
| Fixed Assets           | 0 | Contract Allowance | 2,681,761  | 4.0%  | Revenue per Episode | 1,858.10 |
| Other Assets           | 0 | Operating Revenue  | 64,449,527 | 96.0% | Employee FTEs       | 192.06   |
| Total Assets           | 0 | Operating Expense  | 64,292,196 | 99.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 157,331    | 0.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 157,331    | 0.2%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 337061 M J H S HOME CARE

39 BROADWAY, 3RD FLOOR

12/31/2017 365 Days Settled

NEW YORK, NY 10006

Employee FTEs 477

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 61,918,713  |        | Revenue per Visit   | 215.49   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 3,508.49 |
| Other Assets           | 0 | Operating Revenue  | 61,918,713  | 100.0% | Employee FTEs       | 477.39   |
| Total Assets           | 0 | Operating Expense  | 65,481,915  | 105.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,563,202  | -5.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 20,494      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (3,542,708) | -5.7%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE

6/30/2017 365 Days Settled

SEVEN FIELDS, PA 16046

Employee FTEs 552

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 24.4%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 82,698,263 |       | Revenue per Visit   | 163.76   |
| Fixed Assets           | 0 | Contract Allowance | 20,902,262 | 25.3% | Revenue per Episode | 2,218.84 |
| Other Assets           | 0 | Operating Revenue  | 61,796,001 | 74.7% | Employee FTEs       | 552.15   |
| Total Assets           | 0 | Operating Expense  | 58,504,553 | 94.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,291,448  | 5.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 602,737    | 1.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,894,185  | 6.3%  | Return on Equity    | 0.0%     |

## 147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2017 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 474

DUPAGE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 53.5%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 74,411,194 |       | Revenue per Visit   | 206.41   |
| Fixed Assets           | 0 | Contract Allowance | 12,911,015 | 17.4% | Revenue per Episode | 2,599.52 |
| Other Assets           | 0 | Operating Revenue  | 61,500,179 | 82.6% | Employee FTEs       | 474.20   |
| Total Assets           | 0 | Operating Expense  | 55,053,700 | 89.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 6,446,479  | 10.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,761,432  | 6.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 10,207,911 | 16.6% | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 227098 VNA CARE NETWORK

120 THOMAS STREET

12/31/2017 365 Days Settled

WORCESTER, MA 01608

Employee FTEs 529

WORCESTER

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 61,419,395  |        | Revenue per Visit   | 229.42   |
| Fixed Assets           | 0 | Contract Allowance | 136,866     | 0.2%   | Revenue per Episode | 3,212.50 |
| Other Assets           | 0 | Operating Revenue  | 61,282,529  | 99.8%  | Employee FTEs       | 528.96   |
| Total Assets           | 0 | Operating Expense  | 66,294,316  | 108.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,011,787  | -8.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 2,192,309   | 3.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,819,478) | -4.6%  | Return on Equity    | 0.0%     |

## 147113 OSF SAINT ANTHONY'S HOME HEALT

915 EAST FIFTH STREET

9/30/2017 365 Days Settled

ALTON, IL 62002

Employee FTEs 19

MADISON

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 60,242,558 |        | Revenue per Visit   | 174.70   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,618.81 |
| Other Assets           | 0 | Operating Revenue  | 60,242,558 | 100.0% | Employee FTEs       | 19.29    |
| Total Assets           | 0 | Operating Expense  | 60,912,862 | 101.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -670,304   | -1.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 900,766    | 1.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 230,462    | 0.4%   | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 147243 ST. FRANCIS MEDICAL CENTER

2265 W ALTORFER DR

9/30/2017 365 Days Settled

PEORIA, IL 61615

Employee FTEs 77

PEORIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 9.3%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 60,242,558 |        | Revenue per Visit   | 192.42   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,584.20 |
| Other Assets           | 0 | Operating Revenue  | 60,242,558 | 100.0% | Employee FTEs       | 76.56    |
| Total Assets           | 0 | Operating Expense  | 60,912,862 | 101.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -670,304   | -1.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 900,766    | 1.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 230,462    | 0.4%   | Return on Equity    | 0.0%     |

## 147271 SAINT ANTHONY MEDICAL CENTER F

5501 E STATE STREET

9/30/2017 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 80

WINNEBAGO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 10.3%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 60,242,558 |        | Revenue per Visit   | 181.74   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,703.90 |
| Other Assets           | 0 | Operating Revenue  | 60,242,558 | 100.0% | Employee FTEs       | 80.21    |
| Total Assets           | 0 | Operating Expense  | 60,912,862 | 101.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -670,304   | -1.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 900,766    | 1.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 230,462    | 0.4%   | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 147430 OSF HOME HEALTH-WESTERN REGION

3405 NORTH SEMINARY STREET

9/30/2017 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 34

KNOX

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 60,242,558 |        | Revenue per Visit   | 170.63   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,374.15 |
| Other Assets           | 0 | Operating Revenue  | 60,242,558 | 100.0% | Employee FTEs       | 34.21    |
| Total Assets           | 0 | Operating Expense  | 60,912,862 | 101.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -670,304   | -1.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 900,766    | 1.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 230,462    | 0.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 147451 OSF HOME HEALTH-EASTERN REGION

211 LANDMARK DRIVE, STE D3

9/30/2017 365 Days Settled

NORMAL, IL 61761

Employee FTEs 57

MCLEAN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 60,242,558 |        | Revenue per Visit   | 181.17   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,466.15 |
| Other Assets           | 0 | Operating Revenue  | 60,242,558 | 100.0% | Employee FTEs       | 56.97    |
| Total Assets           | 0 | Operating Expense  | 60,912,862 | 101.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -670,304   | -1.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 900,766    | 1.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 230,462    | 0.4%   | Return on Equity    | 0.0%     |

All Providers

9:05 AM

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# HHA Profile Report - 2017

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

## 237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2017 365 Days Settled

ESCANABA, MI 49829

Employee FTEs 17

DELTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 60,242,558 |        | Revenue per Visit   | 171.14   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,451.17 |
| Other Assets           | 0 | Operating Revenue  | 60,242,558 | 100.0% | Employee FTEs       | 17.37    |
| Total Assets           | 0 | Operating Expense  | 60,912,862 | 101.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -670,304   | -1.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 900,766    | 1.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 230,462    | 0.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 247078 FAIRVIEW HOME CARE AND HOSPICE

2450 26TH AVENUE SOUTH

12/31/2017 365 Days Settled

MINNEAPOLIS, MN 55406

Employee FTEs 518

HENNEPIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 82,475,721  |        | Revenue per Visit   | 182.12   |
| Fixed Assets           | 0 | Contract Allowance | 23,397,218  | 28.4%  | Revenue per Episode | 3,476.65 |
| Other Assets           | 0 | Operating Revenue  | 59,078,503  | 71.6%  | Employee FTEs       | 517.87   |
| Total Assets           | 0 | Operating Expense  | 62,713,209  | 106.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,634,706  | -6.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 545,914     | 0.9%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (3,088,792) | -5.2%  | Return on Equity    | 0.0%     |

## 527001 AURORA AT HOME

11333 W NATIONAL AVE

12/31/2017 365 Days Settled

MILWAUKEE, WI 53227

Employee FTEs 485

MILWAUKEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 66,238,328  |        | Revenue per Visit   | 187.12   |
| Fixed Assets           | 0 | Contract Allowance | 7,881,891   | 11.9%  | Revenue per Episode | 3,040.18 |
| Other Assets           | 0 | Operating Revenue  | 58,356,437  | 88.1%  | Employee FTEs       | 485.14   |
| Total Assets           | 0 | Operating Expense  | 61,949,009  | 106.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,592,572  | -6.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,268,455   | 2.2%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,324,117) | -4.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 237274 GREAT LAKES CARING

900 COOPER STREET

12/31/2017 365 Days Settled

JACKSON, MI 49202

Employee FTEs 348

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 57,499,952 |        | Revenue per Visit   | 180.41   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,904.23 |
| Other Assets           | 0 | Operating Revenue  | 57,499,952 | 100.0% | Employee FTEs       | 348.00   |
| Total Assets           | 0 | Operating Expense  | 43,141,708 | 75.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 14,358,244 | 25.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 171        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 14,358,415 | 25.0%  | Return on Equity    | 0.0%     |

## 167148 UNITYPOINT AT HOME

11333 AURORA AVENUE

12/31/2017 365 Days Settled

URBANDALE, IA 50322

Employee FTEs 140

POLK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 96,436,543 |       | Revenue per Visit   | 159.64   |
| Fixed Assets           | 0 | Contract Allowance | 39,377,453 | 40.8% | Revenue per Episode | 2,393.11 |
| Other Assets           | 0 | Operating Revenue  | 57,059,090 | 59.2% | Employee FTEs       | 139.91   |
| Total Assets           | 0 | Operating Expense  | 40,484,803 | 71.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 16,574,287 | 29.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,952,287  | 3.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 18,526,574 | 32.5% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 447492 SUNBELT HOMECARE

149 HEALTH CARE LANE

9/30/2017 365 Days Settled

JELLICO, TN 37762

Employee FTEs 11

CAMPBELL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 204,431,221 |        | Revenue per Visit   | 78.63    |
| Fixed Assets           | 0 | Contract Allowance | 147,427,152 | 72.1%  | Revenue per Episode | 2,714.39 |
| Other Assets           | 0 | Operating Revenue  | 57,004,069  | 27.9%  | Employee FTEs       | 10.75    |
| Total Assets           | 0 | Operating Expense  | 60,331,884  | 105.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,327,815  | -5.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 2,516,636   | 4.4%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (811,179)   | -1.4%  | Return on Equity    | 0.0%     |

## 237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2017 365 Days Settled

TROY, MI 48098

Employee FTEs 239

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 56,308,038 |        | Revenue per Visit   | 189.83   |
| Fixed Assets           | 0 | Contract Allowance | 1,848      | 0.0%   | Revenue per Episode | 3,113.70 |
| Other Assets           | 0 | Operating Revenue  | 56,306,190 | 100.0% | Employee FTEs       | 239.13   |
| Total Assets           | 0 | Operating Expense  | 57,432,909 | 102.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,126,719 | -2.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,247,499  | 7.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,120,780  | 5.5%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 317061 BARNABAS HEALTH HOME CARE AND

80 MAIN STREET, SUITE 210

12/31/2017 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 427

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 56,906,331 |       | Revenue per Visit   | 187.76   |
| Fixed Assets           | 0 | Contract Allowance | 719,648    | 1.3%  | Revenue per Episode | 2,661.43 |
| Other Assets           | 0 | Operating Revenue  | 56,186,683 | 98.7% | Employee FTEs       | 427.38   |
| Total Assets           | 0 | Operating Expense  | 43,560,217 | 77.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 12,626,466 | 22.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,200,075  | 2.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 13,826,541 | 24.6% | Return on Equity    | 0.0%     |

## 037015 BANNER HOME CARE AZ

275 EAST GERMANN ROAD, SUITE 1

12/31/2017 365 Days Settled

GILBERT, AZ 85297

Employee FTEs 262

MARICOPA

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 77,098,480  |        | Revenue per Visit   | 235.36   |
| Fixed Assets           | 0 | Contract Allowance | 21,245,321  | 27.6%  | Revenue per Episode | 2,602.98 |
| Other Assets           | 0 | Operating Revenue  | 55,853,159  | 72.4%  | Employee FTEs       | 261.97   |
| Total Assets           | 0 | Operating Expense  | 65,385,845  | 117.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -9,532,686  | -17.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 6,412,059   | 11.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (3,120,627) | -5.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 227559 MAESTRO-CONNECTIONS VNA

1 SAINT MARK STREET, SUITE D

12/31/2017 365 Days Settled

AUBURN, MA 01501

Employee FTEs 355

WORCESTER

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 54,919,323 |        | Revenue per Visit   | 50.40    |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,611.80 |
| Other Assets           | 0 | Operating Revenue  | 54,919,323 | 100.0% | Employee FTEs       | 354.74   |
| Total Assets           | 0 | Operating Expense  | 53,292,327 | 97.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,626,996  | 3.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 863,689    | 1.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,490,685  | 4.5%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 227067 VNA OF CAPE COD

255 INDEPENDENCE DRIVE

9/30/2017 365 Days Settled

HYANNIS, MA 02601

Employee FTEs 435

BARNSTABLE

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 59,816,371 |        | Revenue per Visit   | 200.15   |
| Fixed Assets           | 0 | Contract Allowance | 5,271,738  | 8.8%   | Revenue per Episode | 3,496.19 |
| Other Assets           | 0 | Operating Revenue  | 54,544,633 | 91.2%  | Employee FTEs       | 435.03   |
| Total Assets           | 0 | Operating Expense  | 58,437,091 | 107.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,892,458 | -7.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,836,382  | 7.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (56,076)   | -0.1%  | Return on Equity    | 0.0%     |

## 397087 HOME NURSING AGENCY AND VISIT

20 SHERATON DRIVE

6/30/2017 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 605

BLAIR

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 51,789,313 |        | Revenue per Visit   | 171.00   |
| Fixed Assets           | 0 | Contract Allowance | 575,118    | 1.1%   | Revenue per Episode | 2,855.39 |
| Other Assets           | 0 | Operating Revenue  | 51,214,195 | 98.9%  | Employee FTEs       | 605.25   |
| Total Assets           | 0 | Operating Expense  | 52,256,195 | 102.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,042,000 | -2.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 285,222    | 0.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (756,778)  | -1.5%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2017 365 Days Settled

PARAMUS, NJ 07652

Employee FTEs 319

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 50,274,818 |        | Revenue per Visit   | 228.60   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,496.83 |
| Other Assets           | 0 | Operating Revenue  | 50,274,818 | 100.0% | Employee FTEs       | 319.00   |
| Total Assets           | 0 | Operating Expense  | 44,254,677 | 88.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 6,020,141  | 12.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,059,124  | 2.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 7,079,265  | 14.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 387048 PROVIDENCE HOME HEALTH

6410 NE HALSEY STREET, SUITE 2

12/31/2017 365 Days Settled

PORTLAND, OR 97213

Employee FTEs 332

MULTNOMAH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 61,184,623  |        | Revenue per Visit   | 234.73   |
| Fixed Assets           | 0 | Contract Allowance | 11,243,544  | 18.4%  | Revenue per Episode | 3,073.70 |
| Other Assets           | 0 | Operating Revenue  | 49,941,079  | 81.6%  | Employee FTEs       | 332.36   |
| Total Assets           | 0 | Operating Expense  | 52,748,038  | 105.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,806,959  | -5.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 387,971     | 0.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,418,988) | -4.8%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 087021 BAYADA HOME HEALTH CARE, INC

750 SHIPYARD DRIVE, SUITE 100

12/31/2017 365 Days Settled

WILMINGTON, DE 19801

Employee FTEs 644

NEW CASTLE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 49,873,030 |        | Revenue per Visit   | 218.73   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,513.15 |
| Other Assets           | 0 | Operating Revenue  | 49,873,030 | 100.0% | Employee FTEs       | 644.43   |
| Total Assets           | 0 | Operating Expense  | 45,579,738 | 91.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,293,292  | 8.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,293,292  | 8.6%   | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 398069 ALLEGHENY HEALTH NETWORK HEALT

500 COMMONWEALTH DRIVE FIRST F 12/31/2017 365 Days Settled

WARRENDALE, PA 15086

Employee FTEs 320

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 28.1%

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 49,986,249  |        | Revenue per Visit   | 148.49   |
| Fixed Assets           | 0 | Contract Allowance | 456,719     | 0.9%   | Revenue per Episode | 2,911.11 |
| Other Assets           | 0 | Operating Revenue  | 49,529,530  | 99.1%  | Employee FTEs       | 320.07   |
| Total Assets           | 0 | Operating Expense  | 51,938,845  | 104.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,409,315  | -4.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 646,806     | 1.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,762,509) | -3.6%  | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUI 12/31/2017 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 278

FULTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 49,930,760  |        | Revenue per Visit   | 197.32   |
| Fixed Assets           | 0 | Contract Allowance | 444,033     | 0.9%   | Revenue per Episode | 2,684.90 |
| Other Assets           | 0 | Operating Revenue  | 49,486,727  | 99.1%  | Employee FTEs       | 278.22   |
| Total Assets           | 0 | Operating Expense  | 60,207,030  | 121.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -10,720,303 | -21.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,220,844   | 8.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (6,499,459) | -13.1% | Return on Equity    | 0.0%     |

## 337024 HCR / HCR HOME CARE CHHA (PL

176 US OVAL, SUITE 3 12/31/2017 365 Days Settled

PLATTSBURGH, NY 12903

Employee FTEs 78

CLINTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 48,204,197 |        | Revenue per Visit   | 175.64   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,257.39 |
| Other Assets           | 0 | Operating Revenue  | 48,204,197 | 100.0% | Employee FTEs       | 78.28    |
| Total Assets           | 0 | Operating Expense  | 53,744,957 | 111.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,540,760 | -11.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 5,564,420  | 11.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 23,660     | 0.0%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 337083 HCR / HCR HOME CARE CHHA (ON)

297 MAIN STREET

12/31/2017 365 Days Settled

ONEONTA, NY 13820

Employee FTEs 24

OTSEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 48,204,197 |        | Revenue per Visit   | 151.16   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,001.25 |
| Other Assets           | 0 | Operating Revenue  | 48,204,197 | 100.0% | Employee FTEs       | 24.38    |
| Total Assets           | 0 | Operating Expense  | 53,744,957 | 111.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,540,760 | -11.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 5,564,420  | 11.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 23,660     | 0.0%   | Return on Equity    | 0.0%     |

## 337119 HCR / HCR HOME CARE CHHA (EA)

6007 FAIR LAKES ROAD, SUITE 2

12/31/2017 365 Days Settled

EAST SYRACUSE, NY 13057

Employee FTEs 85

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 48,204,197 |        | Revenue per Visit   | 212.62   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,383.31 |
| Other Assets           | 0 | Operating Revenue  | 48,204,197 | 100.0% | Employee FTEs       | 84.52    |
| Total Assets           | 0 | Operating Expense  | 53,744,957 | 111.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,540,760 | -11.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 5,564,420  | 11.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 23,660     | 0.0%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 337257 HCR / HCR HOME CARE CHHA (RO)

85 METRO PARK

12/31/2017 365 Days Settled

ROCHESTER, NY 14623

Employee FTEs 257

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 48,204,197 |        | Revenue per Visit   | 144.14   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,516.54 |
| Other Assets           | 0 | Operating Revenue  | 48,204,197 | 100.0% | Employee FTEs       | 256.87   |
| Total Assets           | 0 | Operating Expense  | 53,744,957 | 111.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,540,760 | -11.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 5,564,420  | 11.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 23,660     | 0.0%   | Return on Equity    | 0.0%     |

## 397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

3/31/2017 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 238

FAYETTE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 47,991,578 |        | Revenue per Visit   | 157.10   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,556.58 |
| Other Assets           | 0 | Operating Revenue  | 47,991,578 | 100.0% | Employee FTEs       | 237.80   |
| Total Assets           | 0 | Operating Expense  | 46,225,779 | 96.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,765,799  | 3.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,007      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,766,806  | 3.7%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 367778 KETTERING HOMECARE

1251 EAST DOROTHY LANE

12/31/2017 365 Days Settled

KETTERING, OH 45419

Employee FTEs 312

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 59,252,764 |       | Revenue per Visit   | 145.06   |
| Fixed Assets           | 0 | Contract Allowance | 11,419,346 | 19.3% | Revenue per Episode | 2,889.20 |
| Other Assets           | 0 | Operating Revenue  | 47,833,418 | 80.7% | Employee FTEs       | 311.50   |
| Total Assets           | 0 | Operating Expense  | 35,267,927 | 73.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 12,565,491 | 26.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 12,565,491 | 26.3% | Return on Equity    | 0.0%     |

## 017009 ALACARE HOME HEALTH & HOSPICE

2970 LORNA ROAD

12/31/2017 365 Days Settled

BIRMINGHAM, AL 35216

Employee FTEs 223

JEFFERSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 46,914,283 |        | Revenue per Visit   | 130.65   |
| Fixed Assets           | 0 | Contract Allowance | 143,061    | 0.3%   | Revenue per Episode | 2,268.13 |
| Other Assets           | 0 | Operating Revenue  | 46,771,222 | 99.7%  | Employee FTEs       | 222.86   |
| Total Assets           | 0 | Operating Expense  | 30,329,143 | 64.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 16,442,079 | 35.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -5,632,454 | -12.0% | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 10,809,625 | 23.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 087002 CHRISTIANA CARE VNA/NEW CASTLE

ONE READ'S WAY, SUITE 100

6/30/2017 365 Days Settled

NEW CASTLE, DE 19720

Employee FTEs 160

NEW CASTLE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 46,555,535 |        | Revenue per Visit   | 205.30   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,904.72 |
| Other Assets           | 0 | Operating Revenue  | 46,555,535 | 100.0% | Employee FTEs       | 159.57   |
| Total Assets           | 0 | Operating Expense  | 50,519,304 | 108.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,963,769 | -8.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,688,626  | 10.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 724,857    | 1.6%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

|  |          |                             |                   |                       |                              |
|--|----------|-----------------------------|-------------------|-----------------------|------------------------------|
| <b>087301 CHRISTIANA CARE VISITING NURSE</b> |          |                             |                   |                       |                              |
| 2116 SOUTH DUPONT HIGHWAY SUIT               |          | 6/30/2017 365 Days Settled  |                   |                       |                              |
| CAMDEN, DE 19934                             |          | Employee FTEs 102           |                   |                       |                              |
| KENT   |          | <b>Key Performance Ind.</b> |                   |                       |                              |
| CGS Administrators HHH                       |          | Medicare Part A             |                   | 0.0%                  |                              |
| <b>Balance Sheet</b>                         |          | <b>Income Statement</b>     |                   | Medicare Part B 17.4% |                              |
| Current Assets                               | 0        | Total Charges               | 46,555,535        | Revenue per Visit     | 177.95                       |
| Fixed Assets                                 | 0        | Contract Allowance          | <u>0</u>          | 0.0%                  | Revenue per Episode 2,819.29 |
| Other Assets                                 | <u>0</u> | Operating Revenue           | 46,555,535        | 100.0%                | Employee FTEs 102.17         |
| Total Assets                                 | <u>0</u> | Operating Expense           | <u>50,519,304</u> | 108.5%                | Current Ratio                |
| Current Liabilities                          | 0        | Operating Margin            | -3,963,769        | -8.5%                 | Days to Collect 0.0          |
| Long Term Liabilities                        | 0        | Other Income                | 4,688,626         | 10.1%                 | Avg Payment Days 0.0         |
| Total Equity                                 | <u>0</u> | Other Expense               | <u>0</u>          | 0.0%                  | Depreciation Rate 0.0%       |
| Total Liab. and Equity                       | <u>0</u> | Net Profit or Loss          | <u>724,857</u>    | 1.6%                  | Return on Equity 0.0%        |

|  |          |                             |                   |                      |                              |
|--|----------|-----------------------------|-------------------|----------------------|------------------------------|
| <b>337023 HCR / HCR HOME CARE CHHA (HU</b> |          |                             |                   |                      |                              |
| 124 MAIN STREET, SUITE 201                 |          | 1/14/2017 380 Days Settled  |                   |                      |                              |
| HUDSON FALLS, NY 12839                     |          | Employee FTEs 21            |                   |                      |                              |
| WASHINGTON                                 |          | <b>Key Performance Ind.</b> |                   |                      |                              |
| NATIONAL GOVERNMENT SERVICES               |          | Medicare Part A             |                   | 0.0%                 |                              |
| <b>Balance Sheet</b>                       |          | <b>Income Statement</b>     |                   | Medicare Part B 2.4% |                              |
| Current Assets                             | 0        | Total Charges               | 45,793,722        | Revenue per Visit    | 149.13                       |
| Fixed Assets                               | 0        | Contract Allowance          | <u>0</u>          | 0.0%                 | Revenue per Episode 2,282.09 |
| Other Assets                               | <u>0</u> | Operating Revenue           | 45,793,722        | 100.0%               | Employee FTEs 20.57          |
| Total Assets                               | <u>0</u> | Operating Expense           | <u>51,468,088</u> | 112.4%               | Current Ratio                |
| Current Liabilities                        | 0        | Operating Margin            | -5,674,366        | -12.4%               | Days to Collect 0.0          |
| Long Term Liabilities                      | 0        | Other Income                | 6,116,855         | 13.4%                | Avg Payment Days 0.0         |
| Total Equity                               | <u>0</u> | Other Expense               | <u>0</u>          | 0.0%                 | Depreciation Rate 0.0%       |
| Total Liab. and Equity                     | <u>0</u> | Net Profit or Loss          | <u>442,489</u>    | 1.0%                 | Return on Equity 0.0%        |

All Providers

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# HHA Profile Report - 2017

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

## 337081 HCR / HCR HOME CARE CHHA (HO)

6 NORTH WEST STREET, SUITE 5

1/14/2017 380 Days Settled

HOMER, NY 13077

Employee FTEs 23

CORTLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 45,793,722 |        | Revenue per Visit   | 194.37   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,302.59 |
| Other Assets           | 0 | Operating Revenue  | 45,793,722 | 100.0% | Employee FTEs       | 22.59    |
| Total Assets           | 0 | Operating Expense  | 51,468,088 | 112.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,674,366 | -12.4% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 6,116,855  | 13.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 442,489    | 1.0%   | Return on Equity    | 0.0%     |

## 337174 HCR / HCR HOME CARE CHHA (DE)

5 1/2 MAIN STREET, SUITE 4

1/14/2017 380 Days Settled

DELHI, NY 13753

Employee FTEs 50

DELAWARE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 45,793,722 |        | Revenue per Visit   | 165.72   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 1,804.77 |
| Other Assets           | 0 | Operating Revenue  | 45,793,722 | 100.0% | Employee FTEs       | 50.33    |
| Total Assets           | 0 | Operating Expense  | 51,468,088 | 112.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,674,366 | -12.4% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 6,116,855  | 13.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 442,489    | 1.0%   | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 397718 GEISINGER HOME HEALTH & HOSPIC

44 WOODBINE LANE

6/30/2017 365 Days Settled

DANVILLE, PA 17821

Employee FTEs 117

MONTOUR

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 95,544,369 |        | Revenue per Visit   | 200.91   |
| Fixed Assets           | 0 | Contract Allowance | 51,021,358 | 53.4%  | Revenue per Episode | 2,155.94 |
| Other Assets           | 0 | Operating Revenue  | 44,523,011 | 46.6%  | Employee FTEs       | 116.55   |
| Total Assets           | 0 | Operating Expense  | 48,403,432 | 108.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,880,421 | -8.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 2,993,486  | 6.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (886,935)  | -2.0%  | Return on Equity    | 0.0%     |

## 248129 ACCURATE HOME CARE LLC

9000 QUANTRELLE AVE NE

12/31/2017 365 Days Settled

OTSEGO, MN 55330

Employee FTEs 19

SHERBURNE

### Key Performance Ind.

NGS (WI)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 43,154,051  |        | Revenue per Visit   | 164.63   |
| Fixed Assets           | 0 | Contract Allowance | -543,810    | -1.3%  | Revenue per Episode | 3,548.43 |
| Other Assets           | 0 | Operating Revenue  | 43,697,861  | 101.3% | Employee FTEs       | 19.00    |
| Total Assets           | 0 | Operating Expense  | 46,537,580  | 106.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,839,719  | -6.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,648,908   | 3.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,190,811) | -2.7%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 467001 COMMUNITY NURSING SERVICES

2830 SOUTH REDWOOD ROAD, SUITE 12/31/2017 365 Days Settled

WEST VALLEY CITY, UT 84119

Employee FTEs 237

SALT LAKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 64,554,807 |        | Revenue per Visit   | 151.15   |
| Fixed Assets           | 0 | Contract Allowance | 20,860,686 | 32.3%  | Revenue per Episode | 3,119.18 |
| Other Assets           | 0 | Operating Revenue  | 43,694,121 | 67.7%  | Employee FTEs       | 236.66   |
| Total Assets           | 0 | Operating Expense  | 45,032,606 | 103.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,338,485 | -3.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,831,564  | 4.2%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 493,079    | 1.1%   | Return on Equity    | 0.0%     |

## 337454 EVERCARE AT HOME

31 CERONE PLACE 12/31/2017 365 Days Settled

NEWBURGH, NY 12550

Employee FTEs 42

ORANGE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 43,660,515 |        | Revenue per Visit   | 216.33   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,161.59 |
| Other Assets           | 0 | Operating Revenue  | 43,660,515 | 100.0% | Employee FTEs       | 42.06    |
| Total Assets           | 0 | Operating Expense  | 51,128,423 | 117.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -7,467,908 | -17.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 7,787,203  | 17.8%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 319,295    | 0.7%   | Return on Equity    | 0.0%     |

All Providers

9:05 AM

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# HHA Profile Report - 2017

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

## 678191 HOMECARE DIMENSIONS INC

12500 NETWORK BOULEVARD SUITE 12/31/2017 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 293

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 1.1%

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 43,283,179  |        | Revenue per Visit   | 155.04   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 1,705.49 |
| Other Assets           | 0 | Operating Revenue  | 43,283,179  | 100.0% | Employee FTEs       | 293.00   |
| Total Assets           | 0 | Operating Expense  | 44,943,615  | 103.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,660,436  | -3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0           | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,660,436) | -3.8%  | Return on Equity    | 0.0%     |

## 337251 MCAULEY SETON HOME CARE CORP C

144 GENESEE STREET 12/31/2017 365 Days Settled

BUFFALO, NY 14203

Employee FTEs 311

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 25.9%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 43,250,679 |        | Revenue per Visit   | 203.26   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,170.68 |
| Other Assets           | 0 | Operating Revenue  | 43,250,679 | 100.0% | Employee FTEs       | 310.62   |
| Total Assets           | 0 | Operating Expense  | 39,687,452 | 91.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,563,227  | 8.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,965,596  | 4.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,528,823  | 12.8%  | Return on Equity    | 0.0%     |

All Providers

9:05 AM

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2/14/2023

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# HHA Profile Report - 2017

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

## 227475 MEDICAL RESOURCES HOME HEALTH

320 NEVADA STREET SUITE 201

7/31/2017 365 Days Settled

NEWTON, MA 02460

Employee FTEs 221

MIDDLESEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 43,076,112 |        | Revenue per Visit   | 154.26   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,450.74 |
| Other Assets           | 0 | Operating Revenue  | 43,076,112 | 100.0% | Employee FTEs       | 221.20   |
| Total Assets           | 0 | Operating Expense  | 42,043,046 | 97.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,033,066  | 2.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 28,439     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,061,505  | 2.5%   | Return on Equity    | 0.0%     |

## 527083 HORIZON HOME CARE AND HOSPICE

11400 W LAKE PARK DRIVE

12/31/2017 365 Days Settled

MILWAUKEE, WI 53224

Employee FTEs 322

MILWAUKEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 53,892,241 |       | Revenue per Visit   | 156.72   |
| Fixed Assets           | 0 | Contract Allowance | 11,174,717 | 20.7% | Revenue per Episode | 2,721.11 |
| Other Assets           | 0 | Operating Revenue  | 42,717,524 | 79.3% | Employee FTEs       | 321.90   |
| Total Assets           | 0 | Operating Expense  | 40,114,529 | 93.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,602,995  | 6.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 338,402    | 0.8%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,941,397  | 6.9%  | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 057190 PATHWAYS HOME HEALTH AND HOSPI

585 NORTH MARY AVENUE

6/30/2017 365 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 60

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 41,507,193 |        | Revenue per Visit   | 308.57   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 4,148.26 |
| Other Assets           | 0 | Operating Revenue  | 41,507,193 | 100.0% | Employee FTEs       | 60.12    |
| Total Assets           | 0 | Operating Expense  | 44,966,559 | 108.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,459,366 | -8.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 5,388,853  | 13.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,929,487  | 4.6%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

**407008 SALUD INTEGRAL EN LA MONTANA I**

CARR 152 KM 12 2 BO CEDRO ARRI

6/30/2017 365 Days Settled

NARANJITO, PR 00719

Employee FTEs 21

NARANJITO

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.7%

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 41,129,496  |        | Revenue per Visit   | 123.91   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 1,473.13 |
| Other Assets           | 0 | Operating Revenue  | 41,129,496  | 100.0% | Employee FTEs       | 20.55    |
| Total Assets           | 0 | Operating Expense  | 55,310,540  | 134.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -14,181,044 | -34.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 19,102,710  | 46.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,921,666   | 12.0%  | Return on Equity    | 0.0%     |

# HHA Profile Report - 2017

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

## 207008 VNA HOME HEALTH & HOSPICE

885 UNION STREET, SUITE 220

9/30/2017 371 Days Settled

BANGOR, ME 04401

Employee FTEs 95

PENOBSCOT

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 40,465,778 |        | Revenue per Visit   | 177.67   |
| Fixed Assets           | 0 | Contract Allowance | 297,778    | 0.7%   | Revenue per Episode | 3,002.96 |
| Other Assets           | 0 | Operating Revenue  | 40,168,000 | 99.3%  | Employee FTEs       | 94.50    |
| Total Assets           | 0 | Operating Expense  | 41,344,603 | 102.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,176,603 | -2.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 598,242    | 1.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (578,361)  | -1.4%  | Return on Equity    | 0.0%     |

## 207020 VNA HOME HEALTH & HOSPICE

50 FODEN RD

9/30/2017 365 Days Settled

SO PORTLAND, ME 04106

Employee FTEs 194

CUMBERLAND

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 40,465,778 |        | Revenue per Visit   | 187.15   |
| Fixed Assets           | 0 | Contract Allowance | 297,778    | 0.7%   | Revenue per Episode | 3,285.21 |
| Other Assets           | 0 | Operating Revenue  | 40,168,000 | 99.3%  | Employee FTEs       | 194.10   |
| Total Assets           | 0 | Operating Expense  | 41,344,602 | 102.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,176,602 | -2.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 598,241    | 1.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (578,361)  | -1.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 207025 VNA HOME HEALTH & HOSPICE

18 GREEN HILL DRIVE, SUITE #1

9/30/2017 371 Days Settled

PRESQUE ISLE, ME 04769

Employee FTEs 49

AROOSTOOK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 40,465,778 |        | Revenue per Visit   | 162.47   |
| Fixed Assets           | 0 | Contract Allowance | 297,778    | 0.7%   | Revenue per Episode | 2,796.04 |
| Other Assets           | 0 | Operating Revenue  | 40,168,000 | 99.3%  | Employee FTEs       | 49.10    |
| Total Assets           | 0 | Operating Expense  | 41,344,602 | 102.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,176,602 | -2.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 598,241    | 1.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (578,361)  | -1.4%  | Return on Equity    | 0.0%     |

## 227203 STEWARD HOME CARE

30 PERWAL STREET

12/31/2017 365 Days Settled

WESTWOOD, MA 02090

Employee FTEs 313

NORFOLK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 53.9%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 38,997,849 |        | Revenue per Visit   | 183.82   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,162.96 |
| Other Assets           | 0 | Operating Revenue  | 38,997,849 | 100.0% | Employee FTEs       | 312.50   |
| Total Assets           | 0 | Operating Expense  | 36,924,292 | 94.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,073,557  | 5.3%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 19,427     | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,092,984  | 5.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 337424 EXCELLENT HOME CARE SERVICES L

91-93 SOUTH THIRD STREET

12/31/2017 365 Days Settled

BROOKLYN, NY 11211

Employee FTEs 632

KINGS

### Key Performance Ind.

NORIDIAN GVT SERVICES (CO)

Medicare Part A 13.2%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 38,806,334 |        | Revenue per Visit   | 164.02   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 4,031.14 |
| Other Assets           | 0 | Operating Revenue  | 38,806,334 | 100.0% | Employee FTEs       | 631.70   |
| Total Assets           | 0 | Operating Expense  | 38,200,162 | 98.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 606,172    | 1.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 12,405     | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 618,577    | 1.6%   | Return on Equity    | 0.0%     |

## 367785 GEM CITY HOME CARE, LLC

1700 LYONS ROAD, SUITE A

12/31/2017 365 Days Settled

DAYTON, OH 45458

Employee FTEs 331

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 38,699,879 |        | Revenue per Visit   | 135.74   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,324.96 |
| Other Assets           | 0 | Operating Revenue  | 38,699,879 | 100.0% | Employee FTEs       | 331.46   |
| Total Assets           | 0 | Operating Expense  | 31,689,745 | 81.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 7,010,134  | 18.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 7,010,134  | 18.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 507065 PROVIDENCE HOSPICE AND HOME CA

2731 WETMORE AVENUE

12/31/2017 365 Days Settled

EVERETT, WA 98201

Employee FTEs 109

SNOHOMISH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 48,500,817 |       | Revenue per Visit   | 237.78   |
| Fixed Assets           | 0 | Contract Allowance | 9,986,710  | 20.6% | Revenue per Episode | 2,981.30 |
| Other Assets           | 0 | Operating Revenue  | 38,514,107 | 79.4% | Employee FTEs       | 109.00   |
| Total Assets           | 0 | Operating Expense  | 37,097,713 | 96.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,416,394  | 3.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,729,661  | 4.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,146,055  | 8.2%  | Return on Equity    | 0.0%     |

## 527010 THEDACARE AT HOME

3000 E COLLEGE AVE STE A

12/31/2017 365 Days Settled

APPLETON, WI 54915

Employee FTEs 473

OUTAGAMIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 63,499,779 |       | Revenue per Visit   | 186.89   |
| Fixed Assets           | 0 | Contract Allowance | 25,052,886 | 39.5% | Revenue per Episode | 2,524.13 |
| Other Assets           | 0 | Operating Revenue  | 38,446,893 | 60.5% | Employee FTEs       | 473.17   |
| Total Assets           | 0 | Operating Expense  | 35,163,248 | 91.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,283,645  | 8.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 117,595    | 0.3%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,401,240  | 8.8%  | Return on Equity    | 0.0%     |

All Providers

9:05 AM

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2/14/2023

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# HHA Profile Report - 2017

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

## 347104 HOME HEALTH AND HOSPICE CARE

2402 WAYNE MEMORIAL DRIVE

9/30/2017 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 165

WAYNE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 43,103,894 |        | Revenue per Visit   | 164.86   |
| Fixed Assets           | 0 | Contract Allowance | 4,679,966  | 10.9%  | Revenue per Episode | 2,555.31 |
| Other Assets           | 0 | Operating Revenue  | 38,423,928 | 89.1%  | Employee FTEs       | 164.57   |
| Total Assets           | 0 | Operating Expense  | 38,659,420 | 100.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -235,492   | -0.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,514,625  | 3.9%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,279,133  | 3.3%   | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 077159 MASONICARE HOME HEALTH & HOSPI

104 SOUTH TURNPIKE ROAD

9/30/2017 365 Days Settled

WALLINGFORD, CT 06492

Employee FTEs 275

NEW HAVEN

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 38,304,005 |        | Revenue per Visit   | 190.55   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,342.08 |
| Other Assets           | 0 | Operating Revenue  | 38,304,005 | 100.0% | Employee FTEs       | 274.78   |
| Total Assets           | 0 | Operating Expense  | 36,143,188 | 94.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,160,817  | 5.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,160,817  | 5.6%   | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 607

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 37,672,273 |        | Revenue per Visit   | 99.13    |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 4,772.79 |
| Other Assets           | 0 | Operating Revenue  | 37,672,273 | 100.0% | Employee FTEs       | 607.28   |
| Total Assets           | 0 | Operating Expense  | 28,413,046 | 75.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 9,259,227  | 24.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 9,259,227  | 24.6%  | Return on Equity    | 0.0%     |

## 317047 HOME HEALTH SERVICES OF HACKEN

21 MAIN STREET, SUITE 252

12/31/2017 365 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 326

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 37,595,425 |        | Revenue per Visit   | 204.95   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,707.48 |
| Other Assets           | 0 | Operating Revenue  | 37,595,425 | 100.0% | Employee FTEs       | 325.51   |
| Total Assets           | 0 | Operating Expense  | 32,732,012 | 87.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,863,413  | 12.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,899      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,865,312  | 12.9%  | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 398176 HELPING HAND HOME HEALTH CARE

200 GEIGER ROAD

12/31/2017 365 Days Settled

PHILADELPHIA, PA 19115

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |        |
|------------------------|---|--------------------|------------|--------|---------------------|--------|
| Current Assets         | 0 | Total Charges      | 37,471,775 |        | Revenue per Visit   | 151.39 |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 151.39 |
| Other Assets           | 0 | Operating Revenue  | 37,471,775 | 100.0% | Employee FTEs       | 0.00   |
| Total Assets           | 0 | Operating Expense  | 33,464,024 | 89.3%  | Current Ratio       |        |
| Current Liabilities    | 0 | Operating Margin   | 4,007,751  | 10.7%  | Days to Collect     | 0.0    |
| Long Term Liabilities  | 0 | Other Income       | 3,894      | 0.0%   | Avg Payment Days    | 0.0    |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,011,645  | 10.7%  | Return on Equity    | 0.0%   |

## 347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2017 365 Days Settled

RALEIGH, NC 27607

Employee FTEs 372

WAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 36,739,804 |        | Revenue per Visit   | 168.20   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,549.44 |
| Other Assets           | 0 | Operating Revenue  | 36,739,804 | 100.0% | Employee FTEs       | 371.88   |
| Total Assets           | 0 | Operating Expense  | 40,756,568 | 110.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -4,016,764 | -10.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,326,512  | 9.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (690,252)  | -1.9%  | Return on Equity    | 0.0%     |

All Providers

9:05 AM

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2/14/2023

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# HHA Profile Report - 2017

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

## 397472 SOUTHEASTERN HEALTH SERVICES O

1501 GRUNDY LANE, SUITE 100

12/31/2017 365 Days Settled

BRISTOL, PA 19007

Employee FTEs 198

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 36,555,880  |        | Revenue per Visit   | 167.37   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 3,535.60 |
| Other Assets           | 0 | Operating Revenue  | 36,555,880  | 100.0% | Employee FTEs       | 198.10   |
| Total Assets           | 0 | Operating Expense  | 38,538,209  | 105.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,982,329  | -5.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0           | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,982,329) | -5.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 367615 OHIOHEALTH HOME HEALTH

404 E WILSON BRIDGE ROAD, SUIT

6/30/2017 365 Days Settled

COLUMBUS, OH 43085

Employee FTEs 333

FRANKLIN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 41,337,522  |        | Revenue per Visit   | 189.45   |
| Fixed Assets           | 0 | Contract Allowance | 4,852,514   | 11.7%  | Revenue per Episode | 2,759.39 |
| Other Assets           | 0 | Operating Revenue  | 36,485,008  | 88.3%  | Employee FTEs       | 332.94   |
| Total Assets           | 0 | Operating Expense  | 41,723,244  | 114.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,238,236  | -14.4% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 15,278      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (5,222,958) | -14.3% | Return on Equity    | 0.0%     |

## 157046 COMMUNITY HOME HEALTH

9894 E 121ST ST

12/31/2017 365 Days Settled

FISHERS, IN 46037

Employee FTEs 236

HAMILTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 55,895,588  |        | Revenue per Visit   | 176.95   |
| Fixed Assets           | 0 | Contract Allowance | 19,713,253  | 35.3%  | Revenue per Episode | 3,385.02 |
| Other Assets           | 0 | Operating Revenue  | 36,182,335  | 64.7%  | Employee FTEs       | 235.81   |
| Total Assets           | 0 | Operating Expense  | 45,338,164  | 125.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -9,155,829  | -25.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 263,873     | 0.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (8,891,956) | -24.6% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 217008 VISITING NURSE ASSOCIATION OF

7008 SECURITY BLVD

12/31/2017 365 Days Settled

BALTIMORE, MD 21244

Employee FTEs 286

BALTIMORE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 36,022,199 |        | Revenue per Visit   | 176.64   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,929.76 |
| Other Assets           | 0 | Operating Revenue  | 36,022,199 | 100.0% | Employee FTEs       | 286.03   |
| Total Assets           | 0 | Operating Expense  | 35,776,833 | 99.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 245,366    | 0.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 141,503    | 0.4%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 386,869    | 1.1%   | Return on Equity    | 0.0%     |

## 187000 KENTUCKYONE - VNA HEALTH AT HO

200 HIGH RISE DRIVE, SUITE 373

6/30/2017 365 Days Settled

LOUISVILLE, KY 40213

Employee FTEs 273

JEFFERSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 43,720,122 |       | Revenue per Visit   | 176.78   |
| Fixed Assets           | 0 | Contract Allowance | 7,880,869  | 18.0% | Revenue per Episode | 2,371.84 |
| Other Assets           | 0 | Operating Revenue  | 35,839,253 | 82.0% | Employee FTEs       | 272.92   |
| Total Assets           | 0 | Operating Expense  | 31,265,758 | 87.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,573,495  | 12.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,573,495  | 12.8% | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

**227495 LAHEY HEALTH AT HOME**

600 CUMMINGS CENTER, SUITE 270

9/30/2017 365 Days Settled

BEVERLY, MA 01915

Employee FTEs 247

ESSEX

**Key Performance Ind.**

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 40,730,439 |        | Revenue per Visit   | 183.06   |
| Fixed Assets           | 0 | Contract Allowance | 5,268,719  | 12.9%  | Revenue per Episode | 2,892.86 |
| Other Assets           | 0 | Operating Revenue  | 35,461,720 | 87.1%  | Employee FTEs       | 247.29   |
| Total Assets           | 0 | Operating Expense  | 36,011,500 | 101.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -549,780   | -1.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,827,845  | 5.2%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,278,065  | 3.6%   | Return on Equity    | 0.0%     |

# HHA Profile Report - 2017

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

## 227467 MULTICULTURAL HOME CARE, INC

330 THE LYNNWAY, SUITE 103

12/31/2017 365 Days Settled

LYNN, MA 01902

Employee FTEs 14

ESSEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 35,018,000 |        | Revenue per Visit   | 166.18   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,750.19 |
| Other Assets           | 0 | Operating Revenue  | 35,018,000 | 100.0% | Employee FTEs       | 13.78    |
| Total Assets           | 0 | Operating Expense  | 33,470,000 | 95.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,548,000  | 4.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,548,000  | 4.4%   | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 337140 ARCHCARE AT HOME

115 EAST STEVENS AVENUE, SUIT 12/31/2017 365 Days Settled

VALHALLA, NY 10595

Employee FTEs 294

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 34,488,400  |        | Revenue per Visit   | 217.81   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 3,679.49 |
| Other Assets           | 0 | Operating Revenue  | 34,488,400  | 100.0% | Employee FTEs       | 293.55   |
| Total Assets           | 0 | Operating Expense  | 39,198,251  | 113.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -4,709,851  | -13.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,218,169   | 9.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,491,682) | -4.3%  | Return on Equity    | 0.0%     |

## 059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D 12/31/2017 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 159

SAN LUIS OBISPO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 34,362,395 |        | Revenue per Visit   | 253.34   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,369.32 |
| Other Assets           | 0 | Operating Revenue  | 34,362,395 | 100.0% | Employee FTEs       | 158.90   |
| Total Assets           | 0 | Operating Expense  | 33,223,645 | 96.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,138,750  | 3.3%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 20,025     | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,158,775  | 3.4%   | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 367160 FIDELITY HEALTH CARE

3170 KETTERING BOULEVARD

12/31/2017 365 Days Settled

MORAIN, OH 45439

Employee FTEs 211

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 33,940,956 |        | Revenue per Visit   | 175.67   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,639.31 |
| Other Assets           | 0 | Operating Revenue  | 33,940,956 | 100.0% | Employee FTEs       | 210.73   |
| Total Assets           | 0 | Operating Expense  | 27,228,261 | 80.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 6,712,695  | 19.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 6,712,695  | 19.8%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 167012 GENESIS VNA

2535 MAPLECREST ROAD, SUITE 8

6/30/2017 365 Days Settled

BETTENDORF, IA 52722

Employee FTEs 226

SCOTT

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 37,613,697 |       | Revenue per Visit   | 158.28   |
| Fixed Assets           | 0 | Contract Allowance | 4,009,626  | 10.7% | Revenue per Episode | 2,714.30 |
| Other Assets           | 0 | Operating Revenue  | 33,604,071 | 89.3% | Employee FTEs       | 225.65   |
| Total Assets           | 0 | Operating Expense  | 32,729,607 | 97.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 874,464    | 2.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 461,618    | 1.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,336,082  | 4.0%  | Return on Equity    | 0.0%     |

## 397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2017 365 Days Settled

CABOT, PA 16023

Employee FTEs 324

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 48,794,211 |       | Revenue per Visit   | 160.48   |
| Fixed Assets           | 0 | Contract Allowance | 15,290,961 | 31.3% | Revenue per Episode | 2,517.31 |
| Other Assets           | 0 | Operating Revenue  | 33,503,250 | 68.7% | Employee FTEs       | 324.27   |
| Total Assets           | 0 | Operating Expense  | 28,724,257 | 85.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,778,993  | 14.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 11,417     | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,790,410  | 14.3% | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 227269 CARETENDERS

29 CRAFTS STREET, SUITE 330

12/31/2017 365 Days Settled

NEWTON, MA 02458

Employee FTEs 270

MIDDLESEX

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 33,784,347 |       | Revenue per Visit   | 191.19   |
| Fixed Assets           | 0 | Contract Allowance | 346,859    | 1.0%  | Revenue per Episode | 3,904.91 |
| Other Assets           | 0 | Operating Revenue  | 33,437,488 | 99.0% | Employee FTEs       | 270.16   |
| Total Assets           | 0 | Operating Expense  | 24,378,073 | 72.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 9,059,415  | 27.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 9,059,415  | 27.1% | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 337290 AMERICARE CERTIFIED SPECIAL SE

5923 STRICKLAND AVENUE

12/31/2017 365 Days Settled

BROOKLYN, NY 11234

Employee FTEs 307

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 33,282,789 |        | Revenue per Visit   | 130.81   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,938.53 |
| Other Assets           | 0 | Operating Revenue  | 33,282,789 | 100.0% | Employee FTEs       | 306.86   |
| Total Assets           | 0 | Operating Expense  | 33,408,287 | 100.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -125,498   | -0.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (125,498)  | -0.4%  | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 227198 UPHAMS HOME HEALTH CARE

415 COLUMBIA ROAD, MAIL STOP 4 12/31/2017 365 Days Settled

BOSTON, MA 02125 Employee FTEs 24

SUFFOLK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 1.2%

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 33,073,591  |        | Revenue per Visit   | 106.31   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 2,408.10 |
| Other Assets           | 0 | Operating Revenue  | 33,073,591  | 100.0% | Employee FTEs       | 23.64    |
| Total Assets           | 0 | Operating Expense  | 40,752,305  | 123.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -7,678,714  | -23.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,146,482   | 12.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (3,532,232) | -10.7% | Return on Equity    | 0.0%     |

## 227101 SOUTHCOAST VISITING NURSE ASSO

200 MILL ROAD 9/30/2017 365 Days Settled

FAIRHAVEN, MA 02719 Employee FTEs 305

BRISTOL

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 60.7%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 37,495,361 |        | Revenue per Visit   | 168.61   |
| Fixed Assets           | 0 | Contract Allowance | 4,608,071  | 12.3%  | Revenue per Episode | 3,293.76 |
| Other Assets           | 0 | Operating Revenue  | 32,887,290 | 87.7%  | Employee FTEs       | 305.13   |
| Total Assets           | 0 | Operating Expense  | 33,627,375 | 102.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -740,085   | -2.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,213,117  | 3.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 473,032    | 1.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 317066 HOLY REDEEMER HOME CARE NJ SHO

6550 DELILAH ROAD

6/30/2017 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 223

ATLANTIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 33,698,957 |       | Revenue per Visit   | 189.92   |
| Fixed Assets           | 0 | Contract Allowance | 889,109    | 2.6%  | Revenue per Episode | 3,219.29 |
| Other Assets           | 0 | Operating Revenue  | 32,809,848 | 97.4% | Employee FTEs       | 222.68   |
| Total Assets           | 0 | Operating Expense  | 31,686,177 | 96.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,123,671  | 3.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,222,663  | 3.7%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,346,334  | 7.2%  | Return on Equity    | 0.0%     |

## 397005 VNA OF GREATER PHILADELPHIA

FALLS CENTER, 3300 HENRY AVENU

6/30/2017 365 Days Settled

PHILADELPHIA, PA 19129

Employee FTEs 130

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 32,760,775 |        | Revenue per Visit   | 187.72   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,860.29 |
| Other Assets           | 0 | Operating Revenue  | 32,760,775 | 100.0% | Employee FTEs       | 130.22   |
| Total Assets           | 0 | Operating Expense  | 33,824,278 | 103.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,063,503 | -3.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,267,592  | 3.9%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 204,089    | 0.6%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 077006 VNA COMMUNITY HEALTHCARE, INC

753 BOSTON POST ROAD

6/30/2017 365 Days Settled

GUILFORD, CT 06437

Employee FTEs 392

NEW HAVEN

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 32,593,168 |        | Revenue per Visit   | 167.25   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,988.94 |
| Other Assets           | 0 | Operating Revenue  | 32,593,168 | 100.0% | Employee FTEs       | 391.50   |
| Total Assets           | 0 | Operating Expense  | 33,082,783 | 101.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -489,615   | -1.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 411,286    | 1.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (78,329)   | -0.2%  | Return on Equity    | 0.0%     |

## 267195 SLH HOME CARE AND HOSPICE

901 104TH ST, MAILSTOP 3000

12/31/2017 365 Days Settled

KANSAS CITY, MO 64131

Employee FTEs 215

JACKSON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 51,282,681  |        | Revenue per Visit   | 190.78   |
| Fixed Assets           | 0 | Contract Allowance | 19,272,058  | 37.6%  | Revenue per Episode | 2,588.66 |
| Other Assets           | 0 | Operating Revenue  | 32,010,623  | 62.4%  | Employee FTEs       | 215.11   |
| Total Assets           | 0 | Operating Expense  | 35,180,998  | 109.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,170,375  | -9.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 392,611     | 1.2%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,777,764) | -8.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 307000 CONCORD REGIONAL VNA

30 PILLSBURY ST

9/30/2017 365 Days Settled

CONCORD, NH 03301

Employee FTEs 334

MERRIMACK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 34,868,820 |        | Revenue per Visit   | 163.04   |
| Fixed Assets           | 0 | Contract Allowance | 2,948,772  | 8.5%   | Revenue per Episode | 2,774.40 |
| Other Assets           | 0 | Operating Revenue  | 31,920,048 | 91.5%  | Employee FTEs       | 334.41   |
| Total Assets           | 0 | Operating Expense  | 32,232,864 | 101.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -312,816   | -1.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,107,073  | 9.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,794,257  | 8.8%   | Return on Equity    | 0.0%     |

## 248056 PRAIRIE RIVER HOME CARE INC

25 1ST AVENUE NE STE 100

12/31/2017 365 Days Settled

BUFFALO, MN 55313

Employee FTEs 400

WRIGHT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 31,892,919 |        | Revenue per Visit   | 169.27   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,959.40 |
| Other Assets           | 0 | Operating Revenue  | 31,892,919 | 100.0% | Employee FTEs       | 400.33   |
| Total Assets           | 0 | Operating Expense  | 32,444,058 | 101.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -551,139   | -1.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (551,139)  | -1.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 557711 MISSION HOME HEALTH OF SAN DIE

2375 NORTHSIDE DRIVE, SUITE 15

12/31/2017 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 220

SAN DIEGO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 34,764,903 |       | Revenue per Visit   | 258.58   |
| Fixed Assets           | 0 | Contract Allowance | 2,975,500  | 8.6%  | Revenue per Episode | 3,070.53 |
| Other Assets           | 0 | Operating Revenue  | 31,789,403 | 91.4% | Employee FTEs       | 220.30   |
| Total Assets           | 0 | Operating Expense  | 28,991,715 | 91.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,797,688  | 8.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,797,688  | 8.8%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 337203 EDDY VISITING NURSE & REHAB AS

433 RIVER STREET SUITE 3000 12/31/2017 365 Days Settled

TROY, NY 12180

Employee FTEs 324

RENSSELAER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 31,613,019 |        | Revenue per Visit   | 172.58   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,548.88 |
| Other Assets           | 0 | Operating Revenue  | 31,613,019 | 100.0% | Employee FTEs       | 324.03   |
| Total Assets           | 0 | Operating Expense  | 31,302,330 | 99.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 310,689    | 1.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,473,854  | 4.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,784,543  | 5.6%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 337010 VNS ROCHESTER MONROE CO CHHA

2180 EMPIRE BOULEVARD

12/31/2017 365 Days Settled

WEBSTER, NY 14580

Employee FTEs 255

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 36,106,869  |        | Revenue per Visit   | 166.89   |
| Fixed Assets           | 0 | Contract Allowance | 4,552,218   | 12.6%  | Revenue per Episode | 2,375.93 |
| Other Assets           | 0 | Operating Revenue  | 31,554,651  | 87.4%  | Employee FTEs       | 255.03   |
| Total Assets           | 0 | Operating Expense  | 37,886,598  | 120.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -6,331,947  | -20.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,660,567   | 11.6%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,671,380) | -8.5%  | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 207019 ANDROSCOGGIN HOME CARE & HOSPI

15 STRAWBERRY AVENUE

12/31/2017 365 Days Settled

LEWISTON, ME 04240

Employee FTEs 331

ANDROSCOGGIN

### Key Performance Ind.

NGS (HHA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 31,610,195 |        | Revenue per Visit   | 164.35   |
| Fixed Assets           | 0 | Contract Allowance | 107,897    | 0.3%   | Revenue per Episode | 2,873.12 |
| Other Assets           | 0 | Operating Revenue  | 31,502,298 | 99.7%  | Employee FTEs       | 330.50   |
| Total Assets           | 0 | Operating Expense  | 32,262,518 | 102.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -760,220   | -2.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 2,622,224  | 8.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,862,004  | 5.9%   | Return on Equity    | 0.0%     |

## 337146 VNS WESTCHESTER CHHA

360 MAMARONECK AVE

12/31/2017 365 Days Settled

WHITE PLAINS, NY 10605

Employee FTEs 223

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 34,312,412 |        | Revenue per Visit   | 194.29   |
| Fixed Assets           | 0 | Contract Allowance | 3,085,322  | 9.0%   | Revenue per Episode | 3,467.45 |
| Other Assets           | 0 | Operating Revenue  | 31,227,090 | 91.0%  | Employee FTEs       | 222.95   |
| Total Assets           | 0 | Operating Expense  | 31,333,772 | 100.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -106,682   | -0.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 310,735    | 1.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 204,053    | 0.7%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 267576 INTEGRITY HOME CARE + HOSPICE

2960 N EASTGATE AVENUE

12/31/2017 365 Days Settled

SPRINGFIELD, MO 65803

Employee FTEs 91

GREENE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 31,187,303  |        | Revenue per Visit   | 173.02   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 2,579.61 |
| Other Assets           | 0 | Operating Revenue  | 31,187,303  | 100.0% | Employee FTEs       | 91.00    |
| Total Assets           | 0 | Operating Expense  | 53,357,347  | 171.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -22,170,044 | -71.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 22,818,065  | 73.2%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 648,021     | 2.1%   | Return on Equity    | 0.0%     |

## 477000 VISITING NURSE ASSOCIATION

1110 PRIM ROAD

6/30/2017 365 Days Settled

COLCHESTER, VT 05446

Employee FTEs 95

CHITTENDEN

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 31,343,704 |        | Revenue per Visit   | 186.75   |
| Fixed Assets           | 0 | Contract Allowance | 171,607    | 0.5%   | Revenue per Episode | 2,829.04 |
| Other Assets           | 0 | Operating Revenue  | 31,172,097 | 99.5%  | Employee FTEs       | 95.41    |
| Total Assets           | 0 | Operating Expense  | 33,432,833 | 107.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,260,736 | -7.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,309,574  | 10.6%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,048,838  | 3.4%   | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 067490 TEAM SELECT HOME CARE OF COLOR

3025 S PARKER ROAD SUITE 930

12/31/2017 365 Days Settled

AURORA, CO 80014

Employee FTEs 352

ARAPAHOE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 31,027,873 |        | Revenue per Visit   | 260.89   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,683.95 |
| Other Assets           | 0 | Operating Revenue  | 31,027,873 | 100.0% | Employee FTEs       | 351.97   |
| Total Assets           | 0 | Operating Expense  | 25,962,205 | 83.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,065,668  | 16.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,065,668  | 16.3%  | Return on Equity    | 0.0%     |

## 217101 BAYADA HOME HEALTH, INC

8600 LASALLE RD SUITE 335

12/31/2017 365 Days Settled

TOWSON, MD 21286

Employee FTEs 212

BALTIMORE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 30,900,624 |        | Revenue per Visit   | 200.37   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,064.21 |
| Other Assets           | 0 | Operating Revenue  | 30,900,624 | 100.0% | Employee FTEs       | 211.78   |
| Total Assets           | 0 | Operating Expense  | 28,679,623 | 92.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,221,001  | 7.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,221,001  | 7.2%   | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 077028 VISITING NURSE SERVICES OF CT

765 FAIRFIELD AVE  
BRIDGEPORT, CT 06604  
FAIRFIELD  
NATIONAL HERITAGE (HHA - A)

6/30/2017 365 Days Settled

Employee FTEs 307

### Key Performance Ind.

|                     |          |
|---------------------|----------|
| Medicare Part A     | 0.0%     |
| Medicare Part B     | 65.1%    |
| Revenue per Visit   | 171.22   |
| Revenue per Episode | 4,049.48 |
| Employee FTEs       | 307.28   |
| Current Ratio       |          |
| Days to Collect     | 0.0      |
| Avg Payment Days    | 0.0      |
| Depreciation Rate   | 0.0%     |
| Return on Equity    | 0.0%     |

### Balance Sheet

### Income Statement

|                        |   |                    |            |
|------------------------|---|--------------------|------------|
| Current Assets         | 0 | Total Charges      | 30,778,566 |
| Fixed Assets           | 0 | Contract Allowance | 0          |
| Other Assets           | 0 | Operating Revenue  | 30,778,566 |
| Total Assets           | 0 | Operating Expense  | 32,461,950 |
| Current Liabilities    | 0 | Operating Margin   | -1,683,384 |
| Long Term Liabilities  | 0 | Other Income       | 1,354,915  |
| Total Equity           | 0 | Other Expense      | 0          |
| Total Liab. and Equity | 0 | Net Profit or Loss | (328,469)  |

## 178090 MIDLAND CARE HOME HEALTH

200 SW FRAZIER CIRCLE  
TOPEKA, KS 66606  
SHAWNEE  
CAHABA

12/31/2017 365 Days Settled

Employee FTEs 7

### Key Performance Ind.

|                     |          |
|---------------------|----------|
| Medicare Part A     | 0.0%     |
| Medicare Part B     | 1.6%     |
| Revenue per Visit   | 152.46   |
| Revenue per Episode | 2,292.50 |
| Employee FTEs       | 7.06     |
| Current Ratio       |          |
| Days to Collect     | 0.0      |
| Avg Payment Days    | 0.0      |
| Depreciation Rate   | 0.0%     |
| Return on Equity    | 0.0%     |

|                        |   |                    |            |
|------------------------|---|--------------------|------------|
| Current Assets         | 0 | Total Charges      | 32,024,539 |
| Fixed Assets           | 0 | Contract Allowance | 1,426,764  |
| Other Assets           | 0 | Operating Revenue  | 30,597,775 |
| Total Assets           | 0 | Operating Expense  | 31,641,772 |
| Current Liabilities    | 0 | Operating Margin   | -1,043,997 |
| Long Term Liabilities  | 0 | Other Income       | 2,213,882  |
| Total Equity           | 0 | Other Expense      | 0          |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,169,885  |

All Providers

9:05 AM

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2/14/2023

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# HHA Profile Report - 2017

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

## 107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR 12/31/2017 365 Days Settled

LAKELAND, FL 33815

Employee FTEs 195

POLK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 36,281,085 |       | Revenue per Visit   | 180.06   |
| Fixed Assets           | 0 | Contract Allowance | 6,343,610  | 17.5% | Revenue per Episode | 2,584.86 |
| Other Assets           | 0 | Operating Revenue  | 29,937,475 | 82.5% | Employee FTEs       | 194.97   |
| Total Assets           | 0 | Operating Expense  | 27,340,454 | 91.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,597,021  | 8.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -2,489     | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,594,532  | 8.7%  | Return on Equity    | 0.0%     |

## 037020 HOSPICE OF THE VALLEY HOME HEA

1510 EAST FLOWER STREET 9/30/2017 365 Days Settled

PHOENIX, AZ 85014

Employee FTEs 0

MARICOPA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 35,957,689 |       | Revenue per Visit   | 139.63   |
| Fixed Assets           | 0 | Contract Allowance | 6,107,032  | 17.0% | Revenue per Episode | 2,373.67 |
| Other Assets           | 0 | Operating Revenue  | 29,850,657 | 83.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 29,110,068 | 97.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 740,589    | 2.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,826,660  | 16.2% | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,567,249  | 18.7% | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 227068 VNA OF BOSTON

500 RUTHERFORD AVENUE, SUITE 1 12/31/2017 365 Days Settled

CHARLESTOWN, MA 02129

Employee FTEs 277

SUFFOLK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 30,044,144 |        | Revenue per Visit   | 244.88   |
| Fixed Assets           | 0 | Contract Allowance | 825,788    | 2.7%   | Revenue per Episode | 3,525.09 |
| Other Assets           | 0 | Operating Revenue  | 29,218,356 | 97.3%  | Employee FTEs       | 277.04   |
| Total Assets           | 0 | Operating Expense  | 33,610,108 | 115.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -4,391,752 | -15.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,811,125  | 16.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 419,373    | 1.4%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 497268 SENTARA HOMECARE SERVICES

535 INDEPENDENCE PARKWAY SUITE 12/31/2017 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 287

CHESAPEAKE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |        |
|------------------------|---|--------------------|------------|-------|---------------------|--------|
| Current Assets         | 0 | Total Charges      | 32,672,185 |       | Revenue per Visit   | 170.22 |
| Fixed Assets           | 0 | Contract Allowance | 3,516,127  | 10.8% | Revenue per Episode | 182.28 |
| Other Assets           | 0 | Operating Revenue  | 29,156,058 | 89.2% | Employee FTEs       | 287.44 |
| Total Assets           | 0 | Operating Expense  | 26,483,955 | 90.8% | Current Ratio       |        |
| Current Liabilities    | 0 | Operating Margin   | 2,672,103  | 9.2%  | Days to Collect     | 0.0    |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0    |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,672,103  | 9.2%  | Return on Equity    | 0.0%   |

All Providers

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# HHA Profile Report - 2017

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

## 108013 NURSE ON CALL

8771 COLLEGE PKWY STE 101 BLDG 12/31/2017 365 Days Settled

FORT MYERS, FL 33919

Employee FTEs 110

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 88.1%

|                        |   |                    |             |         |                     |          |
|------------------------|---|--------------------|-------------|---------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,560,184   |         | Revenue per Visit   | 167.83   |
| Fixed Assets           | 0 | Contract Allowance | -24,300,101 | -532.9% | Revenue per Episode | 3,174.08 |
| Other Assets           | 0 | Operating Revenue  | 28,860,285  | 632.9%  | Employee FTEs       | 110.37   |
| Total Assets           | 0 | Operating Expense  | 26,302,849  | 91.1%   | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,557,436   | 8.9%    | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 445         | 0.0%    | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,557,881   | 8.9%    | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2017 365 Days Settled

SHELBY, NC 28150

Employee FTEs 175

CLEVELAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 30,705,746 |       | Revenue per Visit   | 146.50   |
| Fixed Assets           | 0 | Contract Allowance | 1,876,296  | 6.1%  | Revenue per Episode | 2,824.99 |
| Other Assets           | 0 | Operating Revenue  | 28,829,450 | 93.9% | Employee FTEs       | 174.97   |
| Total Assets           | 0 | Operating Expense  | 23,232,778 | 80.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,596,672  | 19.4% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 210        | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,596,882  | 19.4% | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 12/31/2017 365 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 187

CAMDEN

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 28,719,454 |        | Revenue per Visit   | 219.83   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,444.27 |
| Other Assets           | 0 | Operating Revenue  | 28,719,454 | 100.0% | Employee FTEs       | 187.16   |
| Total Assets           | 0 | Operating Expense  | 24,771,615 | 86.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,947,839  | 13.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,947,839  | 13.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 367142 CLEVELAND CLINIC HOME CARE

6801 BRECKSVILLE ROAD, SUITE 1

12/31/2017 365 Days Settled

INDEPENDENCE, OH 44131

Employee FTEs 278

CUYAHOGA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 37,736,455 |       | Revenue per Visit   | 206.51   |
| Fixed Assets           | 0 | Contract Allowance | 9,066,472  | 24.0% | Revenue per Episode | 2,375.57 |
| Other Assets           | 0 | Operating Revenue  | 28,669,983 | 76.0% | Employee FTEs       | 277.61   |
| Total Assets           | 0 | Operating Expense  | 28,263,597 | 98.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 406,386    | 1.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 82,893     | 0.3%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 489,279    | 1.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 207000 MAINEHEALTH CARE AT HOME

15 INDUSTRIAL PARK ROAD

9/30/2017 365 Days Settled

SACO, ME 04072

Employee FTEs 207

YORK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 49.9%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 28,607,911 |        | Revenue per Visit   | 189.81   |
| Fixed Assets           | 0 | Contract Allowance | 332,354    | 1.2%   | Revenue per Episode | 2,754.60 |
| Other Assets           | 0 | Operating Revenue  | 28,275,557 | 98.8%  | Employee FTEs       | 207.44   |
| Total Assets           | 0 | Operating Expense  | 30,113,948 | 106.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,838,391 | -6.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,596,530  | 5.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (241,861)  | -0.9%  | Return on Equity    | 0.0%     |

# HHA Profile Report - 2017

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

## 677285 HEALTH CARE UNLIMITED INC

1100 EAST LAUREL SUITE 100

9/30/2017 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 47

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 30,112,690 |       | Revenue per Visit   | 157.75   |
| Fixed Assets           | 0 | Contract Allowance | 1,878,119  | 6.2%  | Revenue per Episode | 2,768.76 |
| Other Assets           | 0 | Operating Revenue  | 28,234,571 | 93.8% | Employee FTEs       | 46.75    |
| Total Assets           | 0 | Operating Expense  | 27,999,168 | 99.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 235,403    | 0.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 235,403    | 0.8%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 059381 AMITY HOME HEALTH CARE INC

27171 CALAROGA AVENUE, SUITES 12/31/2017 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 51

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 28,180,709 |        | Revenue per Visit   | 298.99   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 4,666.05 |
| Other Assets           | 0 | Operating Revenue  | 28,180,709 | 100.0% | Employee FTEs       | 50.92    |
| Total Assets           | 0 | Operating Expense  | 22,671,640 | 80.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,509,069  | 19.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 129,612    | 0.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,638,681  | 20.0%  | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 057600 ST JOSEPH HEALTH SYSTEM HOME H

200 W CENTER STREET PROMENADE, 6/30/2017 365 Days Settled

ANAHEIM, CA 92805

Employee FTEs 248

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 28,074,513  |        | Revenue per Visit   | 213.91   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 3,221.19 |
| Other Assets           | 0 | Operating Revenue  | 28,074,513  | 100.0% | Employee FTEs       | 247.61   |
| Total Assets           | 0 | Operating Expense  | 33,747,516  | 120.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,673,003  | -20.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -66,536     | -0.2%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (5,739,539) | -20.4% | Return on Equity    | 0.0%     |

## 507004 PROVIDENCE SOUND HOMECARE & HO

4200 6TH AVE SE STE 201 12/31/2017 365 Days Settled

LACEY, WA 98503

Employee FTEs 83

THURSTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 35,579,065 |        | Revenue per Visit   | 242.42   |
| Fixed Assets           | 0 | Contract Allowance | 7,515,170  | 21.1%  | Revenue per Episode | 2,883.27 |
| Other Assets           | 0 | Operating Revenue  | 28,063,895 | 78.9%  | Employee FTEs       | 83.24    |
| Total Assets           | 0 | Operating Expense  | 28,148,064 | 100.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -84,169    | -0.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 96,343     | 0.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 12,174     | 0.0%   | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 368247 OHIOANS HOME HEALTHCARE, INC

28315 KENSINGTON LANE

12/31/2017 365 Days Settled

PERRYSBURG, OH 43551

Employee FTEs 361

WOOD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 27,928,725 |        | Revenue per Visit   | 116.52   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,475.40 |
| Other Assets           | 0 | Operating Revenue  | 27,928,725 | 100.0% | Employee FTEs       | 360.97   |
| Total Assets           | 0 | Operating Expense  | 28,054,283 | 100.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -125,558   | -0.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (125,558)  | -0.4%  | Return on Equity    | 0.0%     |

## 057004 SUTTER VISITING NURSE ASSOCIAT

5099 COMMERCIAL CIRCLE, SUITE

12/31/2017 365 Days Settled

CONCORD, CA 94520

Employee FTEs 160

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 36,735,654  |        | Revenue per Visit   | 285.54   |
| Fixed Assets           | 0 | Contract Allowance | 8,831,687   | 24.0%  | Revenue per Episode | 4,460.27 |
| Other Assets           | 0 | Operating Revenue  | 27,903,967  | 76.0%  | Employee FTEs       | 159.55   |
| Total Assets           | 0 | Operating Expense  | 30,341,667  | 108.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,437,700  | -8.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,914       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,435,786) | -8.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 227206 HOME HEALTH VNA INC

360 MERRIMACK STREET BUILD 9

9/30/2017 365 Days Settled

LAWRENCE, MA 01843

Employee FTEs 266

ESSEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 28,474,973  |        | Revenue per Visit   | 184.95   |
| Fixed Assets           | 0 | Contract Allowance | 598,519     | 2.1%   | Revenue per Episode | 3,020.37 |
| Other Assets           | 0 | Operating Revenue  | 27,876,454  | 97.9%  | Employee FTEs       | 265.58   |
| Total Assets           | 0 | Operating Expense  | 30,973,604  | 111.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,097,150  | -11.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 978,132     | 3.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,119,018) | -7.6%  | Return on Equity    | 0.0%     |

## 427015 INTERIM HEALTHCARE GREENVILLE

16 HYLAND ROAD

12/31/2017 365 Days Settled

GREENVILLE, SC 29615

Employee FTEs 234

GREENVILLE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 27,768,511 |        | Revenue per Visit   | 182.81   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,518.27 |
| Other Assets           | 0 | Operating Revenue  | 27,768,511 | 100.0% | Employee FTEs       | 233.88   |
| Total Assets           | 0 | Operating Expense  | 25,393,770 | 91.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,374,741  | 8.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,374,741  | 8.6%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 507042 ASSURED HOME HEALTH, HOSPICE &

2120 NORTHPARK STREET, SUITE B 12/31/2017 365 Days Settled

CENTRALIA, WA 98531

Employee FTEs 29

LEWIS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 27,397,139 |        | Revenue per Visit   | 194.56   |
| Fixed Assets           | 0 | Contract Allowance | 11         | 0.0%   | Revenue per Episode | 3,590.58 |
| Other Assets           | 0 | Operating Revenue  | 27,397,128 | 100.0% | Employee FTEs       | 28.66    |
| Total Assets           | 0 | Operating Expense  | 22,310,315 | 81.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,086,813  | 18.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,043      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,087,856  | 18.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 453157 HOME CARE PROVIDERS OF TEXAS

5339 ALPHA ROAD SUITE 200

12/31/2017 365 Days Settled

DALLAS, TX 75240

Employee FTEs 192

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 27,285,732 |        | Revenue per Visit   | 166.88   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,552.77 |
| Other Assets           | 0 | Operating Revenue  | 27,285,732 | 100.0% | Employee FTEs       | 191.73   |
| Total Assets           | 0 | Operating Expense  | 26,283,141 | 96.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,002,591  | 3.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,002,591  | 3.7%   | Return on Equity    | 0.0%     |

## 397002 ST LUKE'S HOME HEALTH

240 UNION STATION PLAZA

6/30/2017 365 Days Settled

BETHLEHEM, PA 18015

Employee FTEs 282

NORTHAMPTON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 27,269,675 |        | Revenue per Visit   | 163.80   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,439.00 |
| Other Assets           | 0 | Operating Revenue  | 27,269,675 | 100.0% | Employee FTEs       | 281.91   |
| Total Assets           | 0 | Operating Expense  | 28,187,520 | 103.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -917,845   | -3.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,503,871  | 5.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 586,026    | 2.1%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 077205 FAMILY CARE VISITING NURSE & H

999 ORONOQUE LANE

12/31/2017 365 Days Settled

STRATFORD, CT 06614

Employee FTEs 395

FAIRFIELD

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 26,981,566 |        | Revenue per Visit   | 171.63   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,212.45 |
| Other Assets           | 0 | Operating Revenue  | 26,981,566 | 100.0% | Employee FTEs       | 394.59   |
| Total Assets           | 0 | Operating Expense  | 25,401,529 | 94.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,580,037  | 5.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,059      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,584,096  | 5.9%   | Return on Equity    | 0.0%     |

## 117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE

12/31/2017 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 162

COBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 28,097,335 |       | Revenue per Visit   | 178.87   |
| Fixed Assets           | 0 | Contract Allowance | 1,157,239  | 4.1%  | Revenue per Episode | 2,947.10 |
| Other Assets           | 0 | Operating Revenue  | 26,940,096 | 95.9% | Employee FTEs       | 162.33   |
| Total Assets           | 0 | Operating Expense  | 25,920,515 | 96.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,019,581  | 3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 267        | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,019,848  | 3.8%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 077120 MASONICARE PARTNERS HOME HEALT

111 FOUNDERS PLAZA, SUITE 200

9/30/2017 365 Days Settled

EAST HARTFORD, CT 06108

Employee FTEs 210

HARTFORD

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 26,843,902 |        | Revenue per Visit   | 176.55   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,930.35 |
| Other Assets           | 0 | Operating Revenue  | 26,843,902 | 100.0% | Employee FTEs       | 210.48   |
| Total Assets           | 0 | Operating Expense  | 26,740,750 | 99.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 103,152    | 0.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 103,152    | 0.4%   | Return on Equity    | 0.0%     |

## 398135 GRANE HOME HEALTH CARE INC

260 ALPHA DRIVE, SUITE 300

12/31/2017 365 Days Settled

PITTSBURGH, PA 15238

Employee FTEs 71

ALLEGHENY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 27,492,496 |        | Revenue per Visit   | 150.70   |
| Fixed Assets           | 0 | Contract Allowance | 697,803    | 2.5%   | Revenue per Episode | 2,832.61 |
| Other Assets           | 0 | Operating Revenue  | 26,794,693 | 97.5%  | Employee FTEs       | 71.13    |
| Total Assets           | 0 | Operating Expense  | 26,989,201 | 100.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -194,508   | -0.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 194,508    | 0.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0          | 0.0%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

| <b>398228 GRANE HOME HEALTH CARE</b> |  |                             |  |                  |  |
|--------------------------------------|--|-----------------------------|--|------------------|--|
| 104 ZEE PLAZA                        |  | 12/31/2017 365 Days Settled |  |                  |  |
| HOLLIDAYSBURG, PA 16648              |  | Employee FTEs 66            |  |                  |  |
| BLAIR                                |  | <b>Key Performance Ind.</b> |  |                  |  |
| CGS Administrators HHH               |  | Medicare Part A             |  | 0.0%             |  |
| <b>Balance Sheet</b>                 |  | <b>Income Statement</b>     |  | Medicare Part B  |  |
| Current Assets                       |  | 0 Total Charges             |  | 168.64           |  |
| Fixed Assets                         |  | 0 Contract Allowance        |  | 3,486.73         |  |
| Other Assets                         |  | 0 Operating Revenue         |  | 65.79            |  |
| Total Assets                         |  | 0 Operating Expense         |  | Current Ratio    |  |
| Current Liabilities                  |  | 0 Operating Margin          |  | Days to Collect  |  |
| Long Term Liabilities                |  | 0 Other Income              |  | 0.0              |  |
| Total Equity                         |  | 0 Other Expense             |  | 0.0%             |  |
| Total Liab. and Equity               |  | 0 Net Profit or Loss        |  | Return on Equity |  |
|                                      |  |                             |  | 0.0%             |  |

| <b>398232 GRANE HOME HEALTH CARE</b> |  |                             |  |                  |  |
|--------------------------------------|--|-----------------------------|--|------------------|--|
| 3501 CONCORD ROAD, SUITE 110         |  | 12/31/2017 365 Days Settled |  |                  |  |
| YORK, PA 17402                       |  | Employee FTEs 71            |  |                  |  |
| YORK                                 |  | <b>Key Performance Ind.</b> |  |                  |  |
| CGS Administrators HHH               |  | Medicare Part A             |  | 0.0%             |  |
| <b>Balance Sheet</b>                 |  | <b>Income Statement</b>     |  | Medicare Part B  |  |
| Current Assets                       |  | 0 Total Charges             |  | 185.63           |  |
| Fixed Assets                         |  | 0 Contract Allowance        |  | 2,722.72         |  |
| Other Assets                         |  | 0 Operating Revenue         |  | 70.92            |  |
| Total Assets                         |  | 0 Operating Expense         |  | Current Ratio    |  |
| Current Liabilities                  |  | 0 Operating Margin          |  | Days to Collect  |  |
| Long Term Liabilities                |  | 0 Other Income              |  | 0.0              |  |
| Total Equity                         |  | 0 Other Expense             |  | 0.0%             |  |
| Total Liab. and Equity               |  | 0 Net Profit or Loss        |  | Return on Equity |  |
|                                      |  |                             |  | 0.0%             |  |

All Providers

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# HHA Profile Report - 2017

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

## 458154 AGAPE HOME HEALTHCARE

18770 LYNDON B JOHNSON FREEWAY 9/30/2017 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 51

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 26,422,826 |        | Revenue per Visit   | 182.59   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,240.79 |
| Other Assets           | 0 | Operating Revenue  | 26,422,826 | 100.0% | Employee FTEs       | 51.02    |
| Total Assets           | 0 | Operating Expense  | 20,570,944 | 77.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,851,882  | 22.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,851,882  | 22.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 107207 NURSE ON CALL

1540 CORNERSTONE BLVD STE 240 12/31/2017 365 Days Settled

DAYTONA BEACH, FL 32117

Employee FTEs 120

VOLUSIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |         |                     |          |
|------------------------|---|--------------------|-------------|---------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 7,069,899   |         | Revenue per Visit   | 145.94   |
| Fixed Assets           | 0 | Contract Allowance | -19,338,109 | -273.5% | Revenue per Episode | 3,574.99 |
| Other Assets           | 0 | Operating Revenue  | 26,408,008  | 373.5%  | Employee FTEs       | 119.51   |
| Total Assets           | 0 | Operating Expense  | 21,218,963  | 80.4%   | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,189,045   | 19.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 131         | 0.0%    | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,189,176   | 19.7%   | Return on Equity    | 0.0%     |

## 337299 REVIVAL HOME HEALTH CARE

5350 KINGS HIGHWAY 12/31/2017 365 Days Settled

BROOKLYN, NY 11203

Employee FTEs 343

KINGS

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 42.2%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 26,496,742  |        | Revenue per Visit   | 186.19   |
| Fixed Assets           | 0 | Contract Allowance | 127,867     | 0.5%   | Revenue per Episode | 2,928.03 |
| Other Assets           | 0 | Operating Revenue  | 26,368,875  | 99.5%  | Employee FTEs       | 343.49   |
| Total Assets           | 0 | Operating Expense  | 28,810,470  | 109.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,441,595  | -9.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 214,199     | 0.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,227,396) | -8.4%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 227505 COMFORT HOME CARE, LLC

147 PELHAM STREET

12/31/2017 365 Days Settled

METHUEN, MA 01844

Employee FTEs 368

ESSEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 26,246,936 |        | Revenue per Visit   | 87.41    |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,730.48 |
| Other Assets           | 0 | Operating Revenue  | 26,246,936 | 100.0% | Employee FTEs       | 368.00   |
| Total Assets           | 0 | Operating Expense  | 24,135,004 | 92.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,111,932  | 8.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 2,059      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,113,991  | 8.1%   | Return on Equity    | 0.0%     |

## 527184 HOME HEALTH UNITED VNS

2802 WALTON COMMONS LANE

12/31/2017 365 Days Settled

MADISON, WI 53718

Employee FTEs 230

DANE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 28,397,705 |        | Revenue per Visit   | 171.67   |
| Fixed Assets           | 0 | Contract Allowance | 2,468,908  | 8.7%   | Revenue per Episode | 3,112.16 |
| Other Assets           | 0 | Operating Revenue  | 25,928,797 | 91.3%  | Employee FTEs       | 229.92   |
| Total Assets           | 0 | Operating Expense  | 27,407,633 | 105.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,478,836 | -5.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 733,578    | 2.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (745,258)  | -2.9%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 367167 AMERICAN MERCY HOME CARE, LLC

2300 WALL STREET, SUITE D

6/30/2017 365 Days Settled

CINCINNATI, OH 45212

Employee FTEs 199

HAMILTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 34,052,002 |       | Revenue per Visit   | 174.50   |
| Fixed Assets           | 0 | Contract Allowance | 8,182,742  | 24.0% | Revenue per Episode | 2,772.37 |
| Other Assets           | 0 | Operating Revenue  | 25,869,260 | 76.0% | Employee FTEs       | 198.52   |
| Total Assets           | 0 | Operating Expense  | 21,762,501 | 84.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,106,759  | 15.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,106,759  | 15.9% | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 347002 WELL CARE HOME HEALTH

2715 ASHTON DRIVE, SUITE 201

12/31/2017 365 Days Settled

WILMINGTON, NC 28412

Employee FTEs 247

NEW HANOVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 27,624,918 |       | Revenue per Visit   | 162.88   |
| Fixed Assets           | 0 | Contract Allowance | 2,014,798  | 7.3%  | Revenue per Episode | 2,609.72 |
| Other Assets           | 0 | Operating Revenue  | 25,610,120 | 92.7% | Employee FTEs       | 247.00   |
| Total Assets           | 0 | Operating Expense  | 21,314,053 | 83.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,296,067  | 16.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,296,067  | 16.8% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 097053 BERHAN HOME HEALTH CARE AGENCY

7826 EASTERN AVENUE NW SUITE L 12/31/2017 365 Days Settled

WASHINGTON, DC 20012

Employee FTEs 601

DISTRICT OF COLUMBIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,599,289 |        | Revenue per Visit   | 169.93   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 4,931.88 |
| Other Assets           | 0 | Operating Revenue  | 25,599,289 | 100.0% | Employee FTEs       | 600.71   |
| Total Assets           | 0 | Operating Expense  | 21,743,158 | 84.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,856,131  | 15.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,856,131  | 15.1%  | Return on Equity    | 0.0%     |

## 517122 AMEDISYS HOME HEALTH CARE

5007 MID ATLANTIC DRIVE 3/31/2017 365 Days Settled

MORGANTOWN, WV 26508

Employee FTEs 70

MONONGALIA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,454,254 |        | Revenue per Visit   | 148.00   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,181.62 |
| Other Assets           | 0 | Operating Revenue  | 25,454,254 | 100.0% | Employee FTEs       | 69.97    |
| Total Assets           | 0 | Operating Expense  | 20,970,215 | 82.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,484,039  | 17.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,915      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,488,954  | 17.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 257102 STA HOME HEALTH AND HOSPICE

406 BRIARWOOD DR, BLDG 500 (CO 12/31/2017 365 Days Settled

JACKSON, MS 39206

Employee FTEs 290

HINDS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 76.1%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,650,235 |       | Revenue per Visit   | 156.64   |
| Fixed Assets           | 0 | Contract Allowance | 251,495    | 1.0%  | Revenue per Episode | 2,137.43 |
| Other Assets           | 0 | Operating Revenue  | 25,398,740 | 99.0% | Employee FTEs       | 289.91   |
| Total Assets           | 0 | Operating Expense  | 18,393,584 | 72.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 7,005,156  | 27.6% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 7,005,156  | 27.6% | Return on Equity    | 0.0%     |

## 047034 VISITING NURSES AGENCY OF WEST

524 GARRISON AVENUE 12/31/2017 365 Days Settled

FORT SMITH, AR 72902

Employee FTEs 37

SEBASTIAN

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 3.0%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,383,126 |        | Revenue per Visit   | 117.23   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,452.46 |
| Other Assets           | 0 | Operating Revenue  | 25,383,126 | 100.0% | Employee FTEs       | 37.42    |
| Total Assets           | 0 | Operating Expense  | 25,087,320 | 98.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 295,806    | 1.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,794      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 299,600    | 1.2%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 047156 VISITING NURSES AGENCY

333 SOUTH FIRST STREET

12/31/2017 365 Days Settled

PARIS, AR 72855

Employee FTEs 16

LOGAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,383,126 |        | Revenue per Visit   | 106.94   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,490.92 |
| Other Assets           | 0 | Operating Revenue  | 25,383,126 | 100.0% | Employee FTEs       | 15.51    |
| Total Assets           | 0 | Operating Expense  | 25,087,320 | 98.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 295,806    | 1.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,794      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 299,600    | 1.2%   | Return on Equity    | 0.0%     |

## 047158 VISITING NURSES AGENCY OF WEST

257 AIRPORT ROAD, SUITE D

12/31/2017 365 Days Settled

OZARK, AR 72949

Employee FTEs 8

FRANKLIN

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,383,126 |        | Revenue per Visit   | 130.54   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,538.04 |
| Other Assets           | 0 | Operating Revenue  | 25,383,126 | 100.0% | Employee FTEs       | 8.49     |
| Total Assets           | 0 | Operating Expense  | 25,087,320 | 98.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 295,806    | 1.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,794      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 299,600    | 1.2%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 047162 VISITING NURSES AGENCY

600 SEVENTH STREET

12/31/2017 365 Days Settled

MENA, AR 71953

Employee FTEs 4

POLK

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,383,126 |        | Revenue per Visit   | 107.23   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 1,996.50 |
| Other Assets           | 0 | Operating Revenue  | 25,383,126 | 100.0% | Employee FTEs       | 3.75     |
| Total Assets           | 0 | Operating Expense  | 25,087,320 | 98.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 295,806    | 1.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,794      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 299,600    | 1.2%   | Return on Equity    | 0.0%     |

## 057013 VNA CALIFORNIA

6235 RIVER CREST DR STE L

12/31/2017 365 Days Settled

RIVERSIDE, CA 92507

Employee FTEs 0

RIVERSIDE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 26,279,719  |        | Revenue per Visit   | 199.94   |
| Fixed Assets           | 0 | Contract Allowance | 906,844     | 3.5%   | Revenue per Episode | 3,031.09 |
| Other Assets           | 0 | Operating Revenue  | 25,372,875  | 96.5%  | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 28,573,041  | 112.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,200,166  | -12.6% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 170,188     | 0.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (3,029,978) | -11.9% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 147000 VNA HEALTHCARE

400 NORTH HIGHLAND AVENUE

6/30/2017 365 Days Settled

AURORA, IL 60506

Employee FTEs 1

KANE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.7%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 26,581,710 |        | Revenue per Visit   | 161.95   |
| Fixed Assets           | 0 | Contract Allowance | 1,383,680  | 5.2%   | Revenue per Episode | 3,438.10 |
| Other Assets           | 0 | Operating Revenue  | 25,198,030 | 94.8%  | Employee FTEs       | 0.84     |
| Total Assets           | 0 | Operating Expense  | 33,501,913 | 133.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -8,303,883 | -33.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 9,594,905  | 38.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,291,022  | 5.1%   | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 397183 INTERIM HEALTHCARE PITTSBURGH

TOWNE CTR OFFICES 1789 SOUTH B 12/31/2017 365 Days Settled

PITTSBURGH, PA 15218

Employee FTEs 325

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,189,120 |        | Revenue per Visit   | 132.71   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,795.74 |
| Other Assets           | 0 | Operating Revenue  | 25,189,120 | 100.0% | Employee FTEs       | 325.41   |
| Total Assets           | 0 | Operating Expense  | 22,688,876 | 90.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,500,244  | 9.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 6,854      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,507,098  | 10.0%  | Return on Equity    | 0.0%     |

## 207026 COMMUNITY HEALTH & COUNSELING

42 CEDAR STREET 6/30/2017 365 Days Settled

BANGOR, ME 04402

Employee FTEs 147

PENOBSCOT

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,185,603 |        | Revenue per Visit   | 204.46   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,380.19 |
| Other Assets           | 0 | Operating Revenue  | 25,185,603 | 100.0% | Employee FTEs       | 147.36   |
| Total Assets           | 0 | Operating Expense  | 30,859,937 | 122.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,674,334 | -22.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 5,388,094  | 21.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (286,240)  | -1.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 397013 AFFILIA HOME HEALTH

1811 OLDE HOMESTEAD ROAD, PO B

6/30/2017 365 Days Settled

LANCASTER, PA 17605

Employee FTEs 223

LANCASTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 29,673,615  |        | Revenue per Visit   | 181.12   |
| Fixed Assets           | 0 | Contract Allowance | 4,589,278   | 15.5%  | Revenue per Episode | 2,454.24 |
| Other Assets           | 0 | Operating Revenue  | 25,084,337  | 84.5%  | Employee FTEs       | 223.04   |
| Total Assets           | 0 | Operating Expense  | 27,171,264  | 108.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,086,927  | -8.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 393,084     | 1.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,693,843) | -6.8%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 679044 ENCOMPASS HOME HEALTH OF CENTR

14800 SAN PEDRO SUITE 200

12/31/2017 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 198

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,716,226 |       | Revenue per Visit   | 174.18   |
| Fixed Assets           | 0 | Contract Allowance | 150,911    | 0.6%  | Revenue per Episode | 3,178.84 |
| Other Assets           | 0 | Operating Revenue  | 24,565,315 | 99.4% | Employee FTEs       | 197.75   |
| Total Assets           | 0 | Operating Expense  | 19,030,868 | 77.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,534,447  | 22.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,534,447  | 22.5% | Return on Equity    | 0.0%     |

## 317048 MOORESTOWN VISITING NURSE ASSO

300 HARPER DRIVE

12/31/2017 365 Days Settled

MOORESTOWN, NJ 08057

Employee FTEs 117

BURLINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,559,597 |        | Revenue per Visit   | 200.71   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,288.01 |
| Other Assets           | 0 | Operating Revenue  | 24,559,597 | 100.0% | Employee FTEs       | 117.10   |
| Total Assets           | 0 | Operating Expense  | 23,334,611 | 95.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,224,986  | 5.0%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 927,283    | 3.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,152,269  | 8.8%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 239280 M&Y CARE

7125 ORCHARD LAKE RD, SUITE 21

12/31/2017 365 Days Settled

WEST BLOOMFIELD, MI 48322

Employee FTEs 18

OAKLAND

### Key Performance Ind.

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,438,659 |       | Medicare Part A     | 0.0%     |
| Fixed Assets           | 0 | Contract Allowance | 15,512     | 0.1%  | Medicare Part B     | 0.9%     |
| Other Assets           | 0 | Operating Revenue  | 24,423,147 | 99.9% | Revenue per Visit   | 156.05   |
| Total Assets           | 0 | Operating Expense  | 23,111,552 | 94.6% | Revenue per Episode | 3,443.24 |
| Current Liabilities    | 0 | Operating Margin   | 1,311,595  | 5.4%  | Employee FTEs       | 18.00    |
| Long Term Liabilities  | 0 | Other Income       | 401        | 0.0%  | Current Ratio       |          |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Days to Collect     | 0.0      |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,311,996  | 5.4%  | Avg Payment Days    | 0.0      |
|                        |   |                    |            |       | Depreciation Rate   | 0.0%     |
|                        |   |                    |            |       | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 067441 AMAZING CARE HOME HEALTH SERVI

2821 SOUTH PARKER ROAD, #615

12/31/2017 365 Days Settled

AURORA, CO 80014

Employee FTEs 112

ARAPAHOE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,173,614 |        | Revenue per Visit   | 131.57   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,454.84 |
| Other Assets           | 0 | Operating Revenue  | 24,173,614 | 100.0% | Employee FTEs       | 111.78   |
| Total Assets           | 0 | Operating Expense  | 22,077,823 | 91.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,095,791  | 8.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 8,022      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,103,813  | 8.7%   | Return on Equity    | 0.0%     |

All Providers

9:05 AM

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# HHA Profile Report - 2017

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

## 117050 CENTRAL HOME HEALTH CARE, AN A

3009 CHAPEL HILL ROAD, SUITE C

12/31/2017 365 Days Settled

DOUGLASVILLE, GA 30135

Employee FTEs 183

DOUGLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,080,164 |        | Revenue per Visit   | 157.55   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,040.00 |
| Other Assets           | 0 | Operating Revenue  | 24,080,164 | 100.0% | Employee FTEs       | 183.48   |
| Total Assets           | 0 | Operating Expense  | 19,463,075 | 80.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,617,089  | 19.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,023      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,621,112  | 19.2%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2017 365 Days Settled

MOLINE, IL 61265

Employee FTEs 122

ROCK ISLAND

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 31,064,969 |       | Revenue per Visit   | 187.62   |
| Fixed Assets           | 0 | Contract Allowance | 7,310,548  | 23.5% | Revenue per Episode | 2,717.39 |
| Other Assets           | 0 | Operating Revenue  | 23,754,421 | 76.5% | Employee FTEs       | 121.80   |
| Total Assets           | 0 | Operating Expense  | 18,545,350 | 78.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,209,071  | 21.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,068,416  | 4.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 6,277,487  | 26.4% | Return on Equity    | 0.0%     |

## 107628 BROOKS AMERICARE HOME HEALTH

5836 RICHARD STREET

12/31/2017 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 140

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 26,442,551 |       | Revenue per Visit   | 178.16   |
| Fixed Assets           | 0 | Contract Allowance | 2,735,364  | 10.3% | Revenue per Episode | 3,094.12 |
| Other Assets           | 0 | Operating Revenue  | 23,707,187 | 89.7% | Employee FTEs       | 140.45   |
| Total Assets           | 0 | Operating Expense  | 23,534,380 | 99.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 172,807    | 0.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 80,941     | 0.3%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 253,748    | 1.1%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

**059320 MISSION HOSPICE AND HOME CARE**

1670 SOUTH AMPHLETT BLVD., SUI                      12/31/2017 365 Days Settled

SAN MATEO, CA 94402

Employee FTEs 13

SAN MATEO

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,657,609 |        | Revenue per Visit   | 285.34   |
| Fixed Assets           | 0 | Contract Allowance | 2,020,282  | 7.9%   | Revenue per Episode | 3,755.31 |
| Other Assets           | 0 | Operating Revenue  | 23,637,327 | 92.1%  | Employee FTEs       | 13.04    |
| Total Assets           | 0 | Operating Expense  | 25,712,496 | 108.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,075,169 | -8.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,011,403  | 12.7%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 936,234    | 4.0%   | Return on Equity    | 0.0%     |



# HHA Profile Report - 2017

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

## 248037 HOME HEALTH CARE INC

800 BOONE AVENUE NORTH SUITE 2      12/31/2017 365 Days Settled

GOLDEN VALLEY, MN 55422

Employee FTEs 247

HENNEPIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 23,617,874 |        | Revenue per Visit   | 208.16   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,557.54 |
| Other Assets           | 0 | Operating Revenue  | 23,617,874 | 100.0% | Employee FTEs       | 247.00   |
| Total Assets           | 0 | Operating Expense  | 20,870,466 | 88.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,747,408  | 11.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,747,408  | 11.6%  | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 257082 MISSISSIPPI HOMECARE OF JACKSO

1200 NORTH STATE STREET, SUITE 12/31/2017 365 Days Settled

JACKSON, MS 39202

Employee FTEs 191

HINDS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 23,612,486 |       | Revenue per Visit   | 153.77   |
| Fixed Assets           | 0 | Contract Allowance | 69,800     | 0.3%  | Revenue per Episode | 2,595.61 |
| Other Assets           | 0 | Operating Revenue  | 23,542,686 | 99.7% | Employee FTEs       | 191.46   |
| Total Assets           | 0 | Operating Expense  | 22,279,763 | 94.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,262,923  | 5.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -2,230     | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,260,693  | 5.4%  | Return on Equity    | 0.0%     |

## 077200 CONSTELLATION HOME CARE

14 WESTPORT AVENUE 12/31/2017 365 Days Settled

NORWALK, CT 06851

Employee FTEs 95

FAIRFIELD

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 23,488,808 |        | Revenue per Visit   | 170.53   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 4,471.45 |
| Other Assets           | 0 | Operating Revenue  | 23,488,808 | 100.0% | Employee FTEs       | 95.22    |
| Total Assets           | 0 | Operating Expense  | 21,916,978 | 93.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,571,830  | 6.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 308,367    | 1.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,880,197  | 8.0%   | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 227241 NVNA AND HOSPICE

120 LONGWATER CIRCLE

12/31/2017 365 Days Settled

NORWELL, MA 02061

Employee FTEs 148

PLYMOUTH

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 23,533,548 |        | Revenue per Visit   | 230.11   |
| Fixed Assets           | 0 | Contract Allowance | 134,686    | 0.6%   | Revenue per Episode | 3,668.49 |
| Other Assets           | 0 | Operating Revenue  | 23,398,862 | 99.4%  | Employee FTEs       | 148.04   |
| Total Assets           | 0 | Operating Expense  | 23,853,285 | 101.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -454,423   | -1.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 4,418,304  | 18.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,963,881  | 16.9%  | Return on Equity    | 0.0%     |

## 217071 KINDRED AT HOME

9250 RUMSEY RD, SUITE 200

12/31/2017 365 Days Settled

COLUMBIA, MD 21045

Employee FTEs 134

HOWARD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 23,200,251 |       | Revenue per Visit   | 187.20   |
| Fixed Assets           | 0 | Contract Allowance | 126,574    | 0.5%  | Revenue per Episode | 3,629.35 |
| Other Assets           | 0 | Operating Revenue  | 23,073,677 | 99.5% | Employee FTEs       | 134.02   |
| Total Assets           | 0 | Operating Expense  | 21,638,187 | 93.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,435,490  | 6.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -14,673    | -0.1% | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,420,817  | 6.2%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 368016 CARE CONNECTION OF CINCINNATI

7265 KENWOOD ROAD, SUITE 363

12/31/2017 365 Days Settled

CINCINNATI, OH 45236

Employee FTEs 207

HAMILTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,937,769 |        | Revenue per Visit   | 142.83   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,965.78 |
| Other Assets           | 0 | Operating Revenue  | 22,937,769 | 100.0% | Employee FTEs       | 206.63   |
| Total Assets           | 0 | Operating Expense  | 19,330,324 | 84.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,607,445  | 15.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,607,445  | 15.7%  | Return on Equity    | 0.0%     |

## 227063 VNA AND HOSPICE OF GREATER MIL

37 BIRCH STREET

12/31/2017 365 Days Settled

MILFORD, MA 01757

Employee FTEs 132

WORCESTER

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,399,778 |       | Revenue per Visit   | 180.46   |
| Fixed Assets           | 0 | Contract Allowance | 1,516,060  | 6.2%  | Revenue per Episode | 3,458.83 |
| Other Assets           | 0 | Operating Revenue  | 22,883,718 | 93.8% | Employee FTEs       | 132.18   |
| Total Assets           | 0 | Operating Expense  | 20,158,466 | 88.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,725,252  | 11.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 167,340    | 0.7%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,892,592  | 12.6% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 057163 VISITING NURSE AND HOSPICE CAR

512 EAST GUTIERREZ STREET, SUI 12/31/2017 365 Days Settled

SANTA BARBARA, CA 93103

Employee FTEs 54

SANTA BARBARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,821,106  |        | Revenue per Visit   | 256.04   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 3,541.92 |
| Other Assets           | 0 | Operating Revenue  | 22,821,106  | 100.0% | Employee FTEs       | 54.35    |
| Total Assets           | 0 | Operating Expense  | 24,347,478  | 106.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,526,372  | -6.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 74,386      | 0.3%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,451,986) | -6.4%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 267581 INTEGRITY HOME CARE + HOSPICE

3751 NE RALPH POWELL RD

12/31/2017 365 Days Settled

LEES SUMMIT, MO 64064

Employee FTEs 29

JACKSON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 4.1%

|                        |   |                    |             |         |                     |          |
|------------------------|---|--------------------|-------------|---------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,818,065  |         | Revenue per Visit   | 190.60   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%    | Revenue per Episode | 2,981.16 |
| Other Assets           | 0 | Operating Revenue  | 22,818,065  | 100.0%  | Employee FTEs       | 29.00    |
| Total Assets           | 0 | Operating Expense  | 53,357,347  | 233.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -30,539,282 | -133.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 31,187,303  | 136.7%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 648,021     | 2.8%    | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 267264 KANSAS CITY PALLIATIVE HOME CA

1500 MEADOW LAKE PARKWAY, SUIT 12/31/2017 365 Days Settled

KANSAS CITY, MO 64114

Employee FTEs 17

JACKSON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 23,926,403  |        | Revenue per Visit   | 114.97   |
| Fixed Assets           | 0 | Contract Allowance | 1,130,501   | 4.7%   | Revenue per Episode | 1,955.23 |
| Other Assets           | 0 | Operating Revenue  | 22,795,902  | 95.3%  | Employee FTEs       | 17.19    |
| Total Assets           | 0 | Operating Expense  | 28,098,854  | 123.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -5,302,952  | -23.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 849,903     | 3.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (4,453,049) | -19.5% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 427017 KINDRED AT HOME

15 BRENDAN WAY, SUITE 250

12/31/2017 365 Days Settled

GREENVILLE, SC 29615

Employee FTEs 146

GREENVILLE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 23,544,567 |       | Revenue per Visit   | 166.08   |
| Fixed Assets           | 0 | Contract Allowance | 795,354    | 3.4%  | Revenue per Episode | 2,786.71 |
| Other Assets           | 0 | Operating Revenue  | 22,749,213 | 96.6% | Employee FTEs       | 146.41   |
| Total Assets           | 0 | Operating Expense  | 19,198,499 | 84.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,550,714  | 15.6% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 265        | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,550,979  | 15.6% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 397188 HEARTLAND HH CARE AND HOSPICE

750 HOLIDAY DR FOSTER PLAZA 9

9/30/2017 365 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 50

ALLEGHENY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,791,370 |       | Revenue per Visit   | 182.20   |
| Fixed Assets           | 0 | Contract Allowance | 2,072,631  | 8.4%  | Revenue per Episode | 2,767.56 |
| Other Assets           | 0 | Operating Revenue  | 22,718,739 | 91.6% | Employee FTEs       | 50.08    |
| Total Assets           | 0 | Operating Expense  | 16,615,350 | 73.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 6,103,389  | 26.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 6,103,389  | 26.9% | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 237015 MIDMICHIGAN HOME CARE

3007 NORTH SAGINAW ROAD

6/30/2017 365 Days Settled

MIDLAND, MI 48640

Employee FTEs 115

MIDLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 28,723,668 |        | Revenue per Visit   | 189.90   |
| Fixed Assets           | 0 | Contract Allowance | 6,017,593  | 20.9%  | Revenue per Episode | 3,021.99 |
| Other Assets           | 0 | Operating Revenue  | 22,706,075 | 79.1%  | Employee FTEs       | 114.68   |
| Total Assets           | 0 | Operating Expense  | 23,083,354 | 101.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -377,279   | -1.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,260,667  | 5.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 883,388    | 3.9%   | Return on Equity    | 0.0%     |

## 147568 RESIDENTIAL HOME HEALTH

1431 OPUS PLACE #310

12/31/2017 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 64

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,668,608 |        | Revenue per Visit   | 206.44   |
| Fixed Assets           | 0 | Contract Allowance | 2,600      | 0.0%   | Revenue per Episode | 3,121.13 |
| Other Assets           | 0 | Operating Revenue  | 22,666,008 | 100.0% | Employee FTEs       | 64.33    |
| Total Assets           | 0 | Operating Expense  | 20,978,119 | 92.6%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,687,889  | 7.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 410        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,688,299  | 7.4%   | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 337190 PRIME HOME HEALTH SERVICES, LL

3125 EMMONS AVENUE

12/31/2017 365 Days Settled

BROOKLYN, NY 11235

Employee FTEs 237

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.8%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,638,122 |        | Revenue per Visit   | 171.69   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,923.71 |
| Other Assets           | 0 | Operating Revenue  | 22,638,122 | 100.0% | Employee FTEs       | 236.83   |
| Total Assets           | 0 | Operating Expense  | 21,175,680 | 93.5%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,462,442  | 6.5%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,462,442  | 6.5%   | Return on Equity    | 0.0%     |

## 057003 SUTTER VISITING NURSE ASSOCIAT

2800 LEAVENWORTH STREET, SUITE

12/31/2017 365 Days Settled

SAN FRANCISCO, CA 94133

Employee FTEs 69

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 27,371,724  |        | Revenue per Visit   | 280.66   |
| Fixed Assets           | 0 | Contract Allowance | 4,755,593   | 17.4%  | Revenue per Episode | 4,739.51 |
| Other Assets           | 0 | Operating Revenue  | 22,616,131  | 82.6%  | Employee FTEs       | 68.72    |
| Total Assets           | 0 | Operating Expense  | 24,147,289  | 106.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,531,158  | -6.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 192,072     | 0.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,339,086) | -5.9%  | Return on Equity    | 0.0%     |

All Providers

9:05 AM

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2/14/2023

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# HHA Profile Report - 2017

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

## 397133 SPIRITRUST LUTHERAN HOME CARE

2700 LUTHER DR

12/31/2017 365 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 191

FRANKLIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 34.0%

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,495,182  |        | Revenue per Visit   | 171.33   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 2,917.36 |
| Other Assets           | 0 | Operating Revenue  | 22,495,182  | 100.0% | Employee FTEs       | 191.14   |
| Total Assets           | 0 | Operating Expense  | 26,108,990  | 116.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -3,613,808  | -16.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 639,674     | 2.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,974,134) | -13.2% | Return on Equity    | 0.0%     |

## 108480 DOCTORS CHOICE HOME CARE INC

7250 BENEVA RD

12/31/2017 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 202

SARASOTA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 85.8%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,561,573 |       | Revenue per Visit   | 196.90   |
| Fixed Assets           | 0 | Contract Allowance | 89,215     | 0.4%  | Revenue per Episode | 3,013.41 |
| Other Assets           | 0 | Operating Revenue  | 22,472,358 | 99.6% | Employee FTEs       | 202.40   |
| Total Assets           | 0 | Operating Expense  | 16,270,148 | 72.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 6,202,210  | 27.6% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 6,202,210  | 27.6% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 107415 BAYCARE HOME CARE INC

601 MAIN STREET 8TH FLOOR

12/31/2017 365 Days Settled

DUNEDIN, FL 34698

Employee FTEs 120

PINELLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,346,654 |       | Revenue per Visit   | 190.32   |
| Fixed Assets           | 0 | Contract Allowance | 1,969,918  | 8.1%  | Revenue per Episode | 2,601.68 |
| Other Assets           | 0 | Operating Revenue  | 22,376,736 | 91.9% | Employee FTEs       | 119.72   |
| Total Assets           | 0 | Operating Expense  | 16,740,686 | 74.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,636,050  | 25.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -1,359     | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,634,691  | 25.2% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 227023 CAREGROUP PARMENTER HOME CARE

ONE ARSENAL MARKETPLACE

9/30/2017 365 Days Settled

WATERTOWN, MA 02472

Employee FTEs 193

MIDDLESEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,252,920  |        | Revenue per Visit   | 202.11   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 3,006.23 |
| Other Assets           | 0 | Operating Revenue  | 22,252,920  | 100.0% | Employee FTEs       | 193.27   |
| Total Assets           | 0 | Operating Expense  | 24,455,910  | 109.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,202,990  | -9.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 312,918     | 1.4%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,890,072) | -8.5%  | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 217032 ADVENTIST HOME HEALTH SERVICES

12041 BOURNEFIELD WAYSUITE B

12/31/2017 365 Days Settled

SILVER SPRING, MD 20904

Employee FTEs 149

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,219,327 |       | Revenue per Visit   | 211.81   |
| Fixed Assets           | 0 | Contract Allowance | 2,014,330  | 8.3%  | Revenue per Episode | 2,938.76 |
| Other Assets           | 0 | Operating Revenue  | 22,204,997 | 91.7% | Employee FTEs       | 148.73   |
| Total Assets           | 0 | Operating Expense  | 21,320,417 | 96.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 884,580    | 4.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 200,655    | 0.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,085,235  | 4.9%  | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 217068 MEDSTAR HEALTH VNA

9601 PULASKI PARK DRIVE, SUITE

6/30/2017 365 Days Settled

BALTIMORE, MD 21220

Employee FTEs 89

BALTIMORE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 23,113,722 |       | Revenue per Visit   | 208.52   |
| Fixed Assets           | 0 | Contract Allowance | 934,196    | 4.0%  | Revenue per Episode | 2,621.98 |
| Other Assets           | 0 | Operating Revenue  | 22,179,526 | 96.0% | Employee FTEs       | 89.25    |
| Total Assets           | 0 | Operating Expense  | 21,474,956 | 96.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 704,570    | 3.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -369,329   | -1.7% | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 335,241    | 1.5%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 097057 KBC NURSING AGENCY & HOME HEAL

7506 GEORGIA AVENUE NW UNIT 1                      12/31/2017 365 Days Settled

WASHINGTON, DC 20012

Employee FTEs 531

DISTRICT OF COLUMBIA

### Key Performance Ind.

CAHABA

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,105,167 |        | Revenue per Visit   | 200.07   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,844.11 |
| Other Assets           | 0 | Operating Revenue  | 22,105,167 | 100.0% | Employee FTEs       | 531.45   |
| Total Assets           | 0 | Operating Expense  | 19,504,350 | 88.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,600,817  | 11.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,600,817  | 11.8%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 397090 EXCELA HEALTH HOME CARE & HOSP

501 WEST OTTERMAN STREET

6/30/2017 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 173

WESTMORELAND

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 25,263,689 |       | Revenue per Visit   | 150.26   |
| Fixed Assets           | 0 | Contract Allowance | 3,184,638  | 12.6% | Revenue per Episode | 2,314.37 |
| Other Assets           | 0 | Operating Revenue  | 22,079,051 | 87.4% | Employee FTEs       | 173.40   |
| Total Assets           | 0 | Operating Expense  | 18,882,517 | 85.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,196,534  | 14.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 58,844     | 0.3%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,255,378  | 14.7% | Return on Equity    | 0.0%     |

## 477002 VNA OF VT & NH

88 PROSPECT STREET

12/31/2017 365 Days Settled

WHITE RIVER JUNCTION, VT 05001

Employee FTEs 107

WINDSOR

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,487,663 |       | Revenue per Visit   | 204.98   |
| Fixed Assets           | 0 | Contract Allowance | 418,169    | 1.9%  | Revenue per Episode | 2,849.26 |
| Other Assets           | 0 | Operating Revenue  | 22,069,494 | 98.1% | Employee FTEs       | 106.88   |
| Total Assets           | 0 | Operating Expense  | 21,784,383 | 98.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 285,111    | 1.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,873,349  | 17.6% | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,158,460  | 18.8% | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 058076 CHARTER HEALTH CARE GROUP, LLC

970 S VILLAGE OAKS DR, SUITE 1 12/31/2017 365 Days Settled

COVINA, CA 91724

Employee FTEs 132

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,028,821 |        | Revenue per Visit   | 190.05   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,396.68 |
| Other Assets           | 0 | Operating Revenue  | 22,028,821 | 100.0% | Employee FTEs       | 131.65   |
| Total Assets           | 0 | Operating Expense  | 21,088,336 | 95.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 940,485    | 4.3%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 497        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 940,982    | 4.3%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 467030 INTERMOUNTAIN HOMECARE HOME HE

11520 SOUTH REDWOOD ROAD 12/31/2017 365 Days Settled

SOUTH JORDAN, UT 84095

Employee FTEs 134

SALT LAKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 27,664,510 |       | Revenue per Visit   | 172.13   |
| Fixed Assets           | 0 | Contract Allowance | 5,651,516  | 20.4% | Revenue per Episode | 2,834.72 |
| Other Assets           | 0 | Operating Revenue  | 22,012,994 | 79.6% | Employee FTEs       | 133.69   |
| Total Assets           | 0 | Operating Expense  | 15,493,944 | 70.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 6,519,050  | 29.6% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 6,519,050  | 29.6% | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 217150 MEDSTAR HEALTH VNA, INC

4061 POWDER MILL ROAD SUITE 50

6/30/2017 365 Days Settled

CALVERTON, MD 20705

Employee FTEs 86

PRINCE GEORGES

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,870,631 |       | Revenue per Visit   | 194.25   |
| Fixed Assets           | 0 | Contract Allowance | 1,025,022  | 4.5%  | Revenue per Episode | 2,893.12 |
| Other Assets           | 0 | Operating Revenue  | 21,845,609 | 95.5% | Employee FTEs       | 86.41    |
| Total Assets           | 0 | Operating Expense  | 21,560,872 | 98.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 284,737    | 1.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -309,771   | -1.4% | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (25,034)   | -0.1% | Return on Equity    | 0.0%     |

## 297022 KINDRED AT HOME

5425 LOUIE LANE STE B

12/31/2017 365 Days Settled

GALENA, NV 89511

Employee FTEs 137

WASHOE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,079,217 |       | Revenue per Visit   | 167.92   |
| Fixed Assets           | 0 | Contract Allowance | 2,276,751  | 9.5%  | Revenue per Episode | 3,128.38 |
| Other Assets           | 0 | Operating Revenue  | 21,802,466 | 90.5% | Employee FTEs       | 137.16   |
| Total Assets           | 0 | Operating Expense  | 21,116,951 | 96.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 685,515    | 3.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 366        | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 685,881    | 3.1%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 447142 CAMELLIA HOME HEALTH

1700 LIBERTY STREET

12/31/2017 365 Days Settled

KNOXVILLE, TN 37921

Employee FTEs 75

KNOX

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 29.9%

|                        |   |                    |            |                   |                              |
|------------------------|---|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 23,810,028 | Revenue per Visit | 159.66                       |
| Fixed Assets           | 0 | Contract Allowance | 2,035,858  | 8.6%              | Revenue per Episode 2,774.18 |
| Other Assets           | 0 | Operating Revenue  | 21,774,170 | 91.4%             | Employee FTEs 74.90          |
| Total Assets           | 0 | Operating Expense  | 19,023,837 | 87.4%             | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | 2,750,333  | 12.6%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,750,333  | 12.6%             | Return on Equity 0.0%        |

## 107653 THE PALACE AT HOME

10850 SW 113 PLACE

12/31/2017 365 Days Settled

MIAMI, FL 33176

Employee FTEs 111

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 41.8%

|                        |   |                    |            |                   |                              |
|------------------------|---|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 21,655,189 | Revenue per Visit | 123.83                       |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%              | Revenue per Episode 3,686.32 |
| Other Assets           | 0 | Operating Revenue  | 21,655,189 | 100.0%            | Employee FTEs 110.50         |
| Total Assets           | 0 | Operating Expense  | 19,241,835 | 88.9%             | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | 2,413,354  | 11.1%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 10         | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,413,364  | 11.1%             | Return on Equity 0.0%        |

All Providers

9:05 AM

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# HHA Profile Report - 2017

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

## 017071 KINDRED AT HOME

20 ALMON DRIVE SUITE C

12/31/2017 365 Days Settled

MOULTON, AL 35650

Employee FTEs 135

LAWRENCE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,768,466 |       | Revenue per Visit   | 132.37   |
| Fixed Assets           | 0 | Contract Allowance | 1,176,685  | 5.2%  | Revenue per Episode | 2,608.15 |
| Other Assets           | 0 | Operating Revenue  | 21,591,781 | 94.8% | Employee FTEs       | 134.75   |
| Total Assets           | 0 | Operating Expense  | 19,620,197 | 90.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,971,584  | 9.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 428        | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,972,012  | 9.1%  | Return on Equity    | 0.0%     |

## 157586 GREAT LAKES CARING

2751 ALBRIGHT RD

12/31/2017 365 Days Settled

KOKOMO, IN 46902

Employee FTEs 234

HOWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,540,911 |        | Revenue per Visit   | 191.10   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,757.21 |
| Other Assets           | 0 | Operating Revenue  | 21,540,911 | 100.0% | Employee FTEs       | 234.20   |
| Total Assets           | 0 | Operating Expense  | 19,561,674 | 90.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,979,237  | 9.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -18,001    | -0.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,961,236  | 9.1%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 257085 DEACONESS HOMECARE- REGION 1

128 SOUTH 11TH AVENUE

12/31/2017 365 Days Settled

LAUREL, MS 39440

Employee FTEs 169

JONES

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 73.4%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,514,715 |       | Revenue per Visit   | 149.55   |
| Fixed Assets           | 0 | Contract Allowance | 45,350     | 0.2%  | Revenue per Episode | 2,726.08 |
| Other Assets           | 0 | Operating Revenue  | 21,469,365 | 99.8% | Employee FTEs       | 168.91   |
| Total Assets           | 0 | Operating Expense  | 18,997,207 | 88.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,472,158  | 11.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -231       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,471,927  | 11.5% | Return on Equity    | 0.0%     |

## 307017 HOME HEALTH & HOSPICE CARE

7 EXECUTIVE DRIVE

6/30/2017 365 Days Settled

MERRIMACK, NH 03054

Employee FTEs 163

HILLSBOROUGH

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 42.2%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,636,830 |        | Revenue per Visit   | 167.74   |
| Fixed Assets           | 0 | Contract Allowance | 197,763    | 0.9%   | Revenue per Episode | 3,275.46 |
| Other Assets           | 0 | Operating Revenue  | 21,439,067 | 99.1%  | Employee FTEs       | 162.63   |
| Total Assets           | 0 | Operating Expense  | 22,072,946 | 103.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -633,879   | -3.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,392,611  | 6.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 758,732    | 3.5%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 347192 WELL CARE HOME HEALTH, INC

8025 CREEDMOOR RD SUITE 200

12/31/2017 365 Days Settled

RALEIGH, NC 27613

Employee FTEs 253

WAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 23,684,709 |       | Revenue per Visit   | 193.41   |
| Fixed Assets           | 0 | Contract Allowance | 2,369,225  | 10.0% | Revenue per Episode | 2,755.70 |
| Other Assets           | 0 | Operating Revenue  | 21,315,484 | 90.0% | Employee FTEs       | 253.00   |
| Total Assets           | 0 | Operating Expense  | 18,446,666 | 86.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,868,818  | 13.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,868,818  | 13.5% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 337248 AMEDISYS HOME HEALTH CARE (AM)

1127 WEHRLE DRIVE, SUITE 50

3/31/2017 365 Days Settled

AMHERST, NY 14221

Employee FTEs 188

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,146,988 |        | Revenue per Visit   | 172.76   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,587.08 |
| Other Assets           | 0 | Operating Revenue  | 21,146,988 | 100.0% | Employee FTEs       | 187.70   |
| Total Assets           | 0 | Operating Expense  | 20,289,477 | 95.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 857,511    | 4.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,403      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 858,914    | 4.1%   | Return on Equity    | 0.0%     |

## 417006 VNA OF CARE NEW ENGLAND

51 HEALTH LANE

9/30/2017 365 Days Settled

WARWICK, RI 02886

Employee FTEs 183

KENT

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |        |
|------------------------|---|--------------------|------------|--------|---------------------|--------|
| Current Assets         | 0 | Total Charges      | 21,278,604 |        | Revenue per Visit   |        |
| Fixed Assets           | 0 | Contract Allowance | 226,545    | 1.1%   | Revenue per Episode |        |
| Other Assets           | 0 | Operating Revenue  | 21,052,059 | 98.9%  | Employee FTEs       | 183.22 |
| Total Assets           | 0 | Operating Expense  | 22,693,760 | 107.8% | Current Ratio       |        |
| Current Liabilities    | 0 | Operating Margin   | -1,641,701 | -7.8%  | Days to Collect     | 0.0    |
| Long Term Liabilities  | 0 | Other Income       | 1,011,208  | 4.8%   | Avg Payment Days    | 0.0    |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 0 | Net Profit or Loss | (630,493)  | -3.0%  | Return on Equity    | 0.0%   |

All Providers

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# HHA Profile Report - 2017

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

## 157067 CENTER FOR HOSPICE AND PALLIAT

111 SUNNYBROOK CT 12/31/2017 365 Days Settled

SOUTH BEND, IN 46637

Employee FTEs 11

ST JOSEPH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |                   |                              |
|------------------------|---|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 22,119,837 | Revenue per Visit | 136.01                       |
| Fixed Assets           | 0 | Contract Allowance | 1,095,426  | 5.0%              | Revenue per Episode 1,864.12 |
| Other Assets           | 0 | Operating Revenue  | 21,024,411 | 95.0%             | Employee FTEs 10.92          |
| Total Assets           | 0 | Operating Expense  | 22,603,996 | 107.5%            | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | -1,579,585 | -7.5%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 6,577,523  | 31.3%             | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,997,938  | 23.8%             | Return on Equity 0.0%        |

## 337243 GIRLING HEALTH CARE OF NEW YOR

118-A BATTERY AVENUE 12/31/2017 365 Days Settled

BROOKLYN, NY 11209

Employee FTEs 274

KINGS

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |                   |                              |
|------------------------|---|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 20,997,296 | Revenue per Visit | 202.86                       |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%              | Revenue per Episode 4,006.85 |
| Other Assets           | 0 | Operating Revenue  | 20,997,296 | 100.0%            | Employee FTEs 273.76         |
| Total Assets           | 0 | Operating Expense  | 17,460,804 | 83.2%             | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | 3,536,492  | 16.8%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 4,374      | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,540,866  | 16.9%             | Return on Equity 0.0%        |

All Providers

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# HHA Profile Report - 2017

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

## 317089 TRI-COUNTY HOME AND HOSPICE CA

1101 WHEATON AVENUE, SUITE 170 12/31/2017 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 132

CUMBERLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,996,076 |        | Revenue per Visit   | 214.93   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,278.64 |
| Other Assets           | 0 | Operating Revenue  | 20,996,076 | 100.0% | Employee FTEs       | 131.76   |
| Total Assets           | 0 | Operating Expense  | 18,486,290 | 88.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,509,786  | 12.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,509,786  | 12.0%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 267184 SSM HEALTH AT HOME HOME HEALTH

1187 CORPORATE LAKE DRIVE, SUI 12/31/2017 365 Days Settled

SAINT LOUIS, MO 63132

Employee FTEs 150

SAINT LOUIS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |        |
|------------------------|---|--------------------|------------|--------|---------------------|--------|
| Current Assets         | 0 | Total Charges      | 25,249,524 |        | Revenue per Visit   | 200.44 |
| Fixed Assets           | 0 | Contract Allowance | 4,291,075  | 17.0%  | Revenue per Episode | 207.90 |
| Other Assets           | 0 | Operating Revenue  | 20,958,449 | 83.0%  | Employee FTEs       | 150.35 |
| Total Assets           | 0 | Operating Expense  | 21,162,764 | 101.0% | Current Ratio       |        |
| Current Liabilities    | 0 | Operating Margin   | -204,315   | -1.0%  | Days to Collect     | 0.0    |
| Long Term Liabilities  | 0 | Other Income       | 39,408     | 0.2%   | Avg Payment Days    | 0.0    |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 0 | Net Profit or Loss | (164,907)  | -0.8%  | Return on Equity    | 0.0%   |

## 679082 A PLUS FAMILY CARE LLC

5002 WEST AVENUE 12/31/2017 365 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 11

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,919,624 |        | Revenue per Visit   | 145.76   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,247.18 |
| Other Assets           | 0 | Operating Revenue  | 20,919,624 | 100.0% | Employee FTEs       | 11.35    |
| Total Assets           | 0 | Operating Expense  | 18,408,491 | 88.0%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,511,133  | 12.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 117        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,511,250  | 12.0%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 187152 CARETENDERS

4545 BISHOP LANE, SUITE 200

12/31/2017 365 Days Settled

LOUISVILLE, KY 40218

Employee FTEs 172

JEFFERSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,289,080 |       | Revenue per Visit   | 174.66   |
| Fixed Assets           | 0 | Contract Allowance | 657,655    | 3.1%  | Revenue per Episode | 2,708.17 |
| Other Assets           | 0 | Operating Revenue  | 20,631,425 | 96.9% | Employee FTEs       | 171.80   |
| Total Assets           | 0 | Operating Expense  | 17,620,636 | 85.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,010,789  | 14.6% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,010,789  | 14.6% | Return on Equity    | 0.0%     |

All Providers

9:05 AM

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# HHA Profile Report - 2017

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

## 679120 TEXAS HOME HEALTH SKILLED SERV

3520 EXECUTIVE CENTER DRIVE SU 12/31/2017 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 105

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,702,664 |       | Revenue per Visit   | 196.04   |
| Fixed Assets           | 0 | Contract Allowance | 1,091,944  | 5.0%  | Revenue per Episode | 3,147.62 |
| Other Assets           | 0 | Operating Revenue  | 20,610,720 | 95.0% | Employee FTEs       | 105.04   |
| Total Assets           | 0 | Operating Expense  | 14,689,438 | 71.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,921,282  | 28.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -5,762     | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,915,520  | 28.7% | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 307049 INTERIM HEALTHCARE

608 CHESTNUT ST PO BOX 1780

10/31/2017 365 Days Settled

MANCHESTER, NH 03105

Employee FTEs 78

HILLSBOROUGH

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,605,359 |        | Revenue per Visit   | 166.21   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,618.90 |
| Other Assets           | 0 | Operating Revenue  | 20,605,359 | 100.0% | Employee FTEs       | 78.00    |
| Total Assets           | 0 | Operating Expense  | 20,860,243 | 101.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -254,884   | -1.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (254,884)  | -1.2%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 059249 NATIONAL HOME HEALTH SERVICES,

2880 ZANKER ROAD, SUITE 101

12/31/2017 365 Days Settled

SAN JOSE, CA 95134

Employee FTEs 80

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,507,624 |        | Revenue per Visit   | 236.06   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,597.88 |
| Other Assets           | 0 | Operating Revenue  | 20,507,624 | 100.0% | Employee FTEs       | 79.91    |
| Total Assets           | 0 | Operating Expense  | 16,783,406 | 81.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,724,218  | 18.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,724,218  | 18.2%  | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2017

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

## 137065 HORIZON HOME HEALTH

63 WEST WILLOWBROOK DR

12/31/2017 365 Days Settled

MERIDIAN, ID 83646

Employee FTEs 0

ADA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.8%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,730,401 |       | Revenue per Visit   | 154.75   |
| Fixed Assets           | 0 | Contract Allowance | 2,300,381  | 10.1% | Revenue per Episode | 2,929.90 |
| Other Assets           | 0 | Operating Revenue  | 20,430,020 | 89.9% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 18,073,805 | 88.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,356,215  | 11.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 87,364     | 0.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,443,579  | 12.0% | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 057517 ACCENTCARE HOME HEALTH OF CALI

3170 CROW CANYON PLACE, SUITE 12/31/2017 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 81

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,663,428 |       | Revenue per Visit   | 332.23   |
| Fixed Assets           | 0 | Contract Allowance | 1,240,652  | 5.7%  | Revenue per Episode | 4,393.96 |
| Other Assets           | 0 | Operating Revenue  | 20,422,776 | 94.3% | Employee FTEs       | 80.71    |
| Total Assets           | 0 | Operating Expense  | 12,904,591 | 63.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 7,518,185  | 36.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 7,518,185  | 36.8% | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 317017 PATIENT CARE NEW JERSEY, INC

6 BRIGHTON ROAD, SUITE 107

12/31/2017 365 Days Settled

CLIFTON, NJ 07012

Employee FTEs 1

PASSAIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 88.0%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,710,235 |       | Revenue per Visit   | 214.70   |
| Fixed Assets           | 0 | Contract Allowance | 295,876    | 1.4%  | Revenue per Episode | 3,534.90 |
| Other Assets           | 0 | Operating Revenue  | 20,414,359 | 98.6% | Employee FTEs       | 1.00     |
| Total Assets           | 0 | Operating Expense  | 15,650,330 | 76.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,764,029  | 23.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,764,029  | 23.3% | Return on Equity    | 0.0%     |

## 107521 NURSE ON CALL

203 AVE A NW STE 300

12/31/2017 365 Days Settled

WINTER HAVEN, FL 33881

Employee FTEs 91

POLK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 88.8%

|                        |   |                    |             |         |                     |          |
|------------------------|---|--------------------|-------------|---------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,562,172   |         | Revenue per Visit   | 147.93   |
| Fixed Assets           | 0 | Contract Allowance | -17,728,016 | -691.9% | Revenue per Episode | 3,412.03 |
| Other Assets           | 0 | Operating Revenue  | 20,290,188  | 791.9%  | Employee FTEs       | 91.17    |
| Total Assets           | 0 | Operating Expense  | 18,030,702  | 88.9%   | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,259,486   | 11.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,125       | 0.0%    | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,260,611   | 11.1%   | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 227011 BAYSTATE VISITING NURSE ASSOCI

50 MAPLE STREET, P O BOX 9058

9/30/2017 365 Days Settled

SPRINGFIELD, MA 01102

Employee FTEs 128

HAMPDEN

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,268,163  |        | Revenue per Visit   | 188.97   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 2,645.92 |
| Other Assets           | 0 | Operating Revenue  | 20,268,163  | 100.0% | Employee FTEs       | 127.56   |
| Total Assets           | 0 | Operating Expense  | 22,910,120  | 113.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,641,957  | -13.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,121,938   | 5.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,520,019) | -7.5%  | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 44

12/31/2017 365 Days Settled

ROSWELL, GA 30076

Employee FTEs 123

FULTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,657,718 |       | Revenue per Visit   | 192.56   |
| Fixed Assets           | 0 | Contract Allowance | 1,396,001  | 6.4%  | Revenue per Episode | 2,899.25 |
| Other Assets           | 0 | Operating Revenue  | 20,261,717 | 93.6% | Employee FTEs       | 122.98   |
| Total Assets           | 0 | Operating Expense  | 16,098,189 | 79.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,163,528  | 20.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,163,528  | 20.5% | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 117028 NORTH GEORGIA HOME HEALTH AGEN

122 BATTLEFIELD CROSSING COURT 12/31/2017 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 153

CATOOSA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,240,561 |        | Revenue per Visit   | 143.17   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,623.62 |
| Other Assets           | 0 | Operating Revenue  | 20,240,561 | 100.0% | Employee FTEs       | 152.94   |
| Total Assets           | 0 | Operating Expense  | 16,250,853 | 80.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,989,708  | 19.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 2,844      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,992,552  | 19.7%  | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 447312 AMEDISYS HOME HEALTH CARE

1420 DUTCH VALLEY ROAD SUITE A

6/30/2017 365 Days Settled

KNOXVILLE, TN 37918

Employee FTEs 120

KNOX

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,193,755 |        | Revenue per Visit   | 141.93   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,641.16 |
| Other Assets           | 0 | Operating Revenue  | 20,193,755 | 100.0% | Employee FTEs       | 120.22   |
| Total Assets           | 0 | Operating Expense  | 19,648,458 | 97.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 545,297    | 2.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 23         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 545,320    | 2.7%   | Return on Equity    | 0.0%     |

All Providers

9:05 AM

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2/14/2023

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# HHA Profile Report - 2017

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

## 427117 GENTIVA HEALTH SERVICES

206 CHESNEE HIGHWAY, SUITE G & 12/31/2017 365 Days Settled

GAFFNEY, SC 29341

Employee FTEs 126

CHEROKEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,007,697 |       | Revenue per Visit   | 172.74   |
| Fixed Assets           | 0 | Contract Allowance | 883,630    | 4.2%  | Revenue per Episode | 2,940.69 |
| Other Assets           | 0 | Operating Revenue  | 20,124,067 | 95.8% | Employee FTEs       | 126.24   |
| Total Assets           | 0 | Operating Expense  | 16,540,458 | 82.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,583,609  | 17.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 235        | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,583,844  | 17.8% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 317079 ROBERT WOOD JOHNSON VISITING N

972 SHOPPES BOULEVARD

12/31/2017 365 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 158

MIDDLESEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,711,322 |       | Revenue per Visit   | 235.78   |
| Fixed Assets           | 0 | Contract Allowance | 617,986    | 3.0%  | Revenue per Episode | 2,662.43 |
| Other Assets           | 0 | Operating Revenue  | 20,093,336 | 97.0% | Employee FTEs       | 158.16   |
| Total Assets           | 0 | Operating Expense  | 18,754,160 | 93.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,339,176  | 6.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 9,303      | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,348,479  | 6.7%  | Return on Equity    | 0.0%     |

## 137100 ENCOMPASS HOME HEALTH & HOSPIC

16151 N BRINSON ST

12/31/2017 365 Days Settled

NAMPA, ID 83687

Employee FTEs 110

CANYON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,237,005 |       | Revenue per Visit   | 160.17   |
| Fixed Assets           | 0 | Contract Allowance | 318,929    | 1.6%  | Revenue per Episode | 3,396.00 |
| Other Assets           | 0 | Operating Revenue  | 19,918,076 | 98.4% | Employee FTEs       | 110.00   |
| Total Assets           | 0 | Operating Expense  | 15,760,361 | 79.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 4,157,715  | 20.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 4,157,715  | 20.9% | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 40 12/31/2017 365 Days Settled

BRIDGEVILLE, PA 15017

Employee FTEs 179

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 34.3%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 19,879,694 |        | Revenue per Visit   | 130.56   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,275.48 |
| Other Assets           | 0 | Operating Revenue  | 19,879,694 | 100.0% | Employee FTEs       | 178.50   |
| Total Assets           | 0 | Operating Expense  | 16,964,648 | 85.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,915,046  | 14.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,915,046  | 14.7%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 397009 NEIGHBORHOOD VISITING NURSE AS

795 E MARSHALL ST SUITE 204

6/30/2017 365 Days Settled

WEST CHESTER, PA 19380

Employee FTEs 59

CHESTER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 20,623,447 |        | Revenue per Visit   | 167.15   |
| Fixed Assets           | 0 | Contract Allowance | 753,067    | 3.7%   | Revenue per Episode | 3,218.65 |
| Other Assets           | 0 | Operating Revenue  | 19,870,380 | 96.3%  | Employee FTEs       | 59.08    |
| Total Assets           | 0 | Operating Expense  | 20,814,167 | 104.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -943,787   | -4.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 605,095    | 3.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (338,692)  | -1.7%  | Return on Equity    | 0.0%     |

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 427039 AMEDISYS HOME HEALTH OF LEXING

714 SOUTHLAKE DRIVE SUITE 250

6/30/2017 365 Days Settled

LEXINGTON, SC 29072

Employee FTEs 164

LEXINGTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 19,867,439 |        | Revenue per Visit   | 167.75   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,439.15 |
| Other Assets           | 0 | Operating Revenue  | 19,867,439 | 100.0% | Employee FTEs       | 163.98   |
| Total Assets           | 0 | Operating Expense  | 18,912,960 | 95.2%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 954,479    | 4.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 493        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 954,972    | 4.8%   | Return on Equity    | 0.0%     |

## 227556 ALTRANAIS HOME CARE LLC

59 LOWES WAY, SUITE 205

12/31/2017 365 Days Settled

LOWELL, MA 01851

Employee FTEs 115

MIDDLESEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 19,784,757 |        | Revenue per Visit   | 41.27    |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,150.94 |
| Other Assets           | 0 | Operating Revenue  | 19,784,757 | 100.0% | Employee FTEs       | 115.35   |
| Total Assets           | 0 | Operating Expense  | 16,647,056 | 84.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 3,137,701  | 15.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 7,715      | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,145,416  | 15.9%  | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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# HHA Profile Report - 2017

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

## 367273 MOUNT CARMEL HOME CARE

501 WEST SCHROCK ROAD, SUITE 3

6/30/2017 365 Days Settled

WESTERVILLE, OH 43081

Employee FTEs 153

FRANKLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 24,973,337 |        | Revenue per Visit   | 204.21   |
| Fixed Assets           | 0 | Contract Allowance | 5,288,444  | 21.2%  | Revenue per Episode | 2,763.44 |
| Other Assets           | 0 | Operating Revenue  | 19,684,893 | 78.8%  | Employee FTEs       | 153.36   |
| Total Assets           | 0 | Operating Expense  | 20,570,797 | 104.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -885,904   | -4.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 978,912    | 5.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 93,008     | 0.5%   | Return on Equity    | 0.0%     |

## 237025 MUNSON HOME CARE

550 MUNSON AVENUE

6/30/2017 365 Days Settled

TRAVERSE CITY, MI 49686

Employee FTEs 191

GRAND TRAVERSE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,559,207 |       | Revenue per Visit   | 178.47   |
| Fixed Assets           | 0 | Contract Allowance | 1,891,014  | 8.8%  | Revenue per Episode | 2,373.56 |
| Other Assets           | 0 | Operating Revenue  | 19,668,193 | 91.2% | Employee FTEs       | 190.93   |
| Total Assets           | 0 | Operating Expense  | 19,563,538 | 99.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 104,655    | 0.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 104,655    | 0.5%  | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 317075 MERIDIAN HOME CARE-OCEAN COUNT

LAURELTON PLAZA, 1759 STATE HI 12/31/2017 365 Days Settled

BRICK, NJ 08724

Employee FTEs 134

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 80.9%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,655,075 |       | Revenue per Visit   | 238.65   |
| Fixed Assets           | 0 | Contract Allowance | 2,014,666  | 9.3%  | Revenue per Episode | 3,118.15 |
| Other Assets           | 0 | Operating Revenue  | 19,640,409 | 90.7% | Employee FTEs       | 134.12   |
| Total Assets           | 0 | Operating Expense  | 16,687,394 | 85.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,953,015  | 15.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,953,015  | 15.0% | Return on Equity    | 0.0%     |

## 497493 AT HOME CARE

2922 MARSHALL STREET 12/31/2017 365 Days Settled

RICHMOND, VA 23230

Employee FTEs 95

RICHMOND CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 77.5%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 22,708,315 |       | Revenue per Visit   | 186.76   |
| Fixed Assets           | 0 | Contract Allowance | 3,243,592  | 14.3% | Revenue per Episode | 2,880.57 |
| Other Assets           | 0 | Operating Revenue  | 19,464,723 | 85.7% | Employee FTEs       | 94.58    |
| Total Assets           | 0 | Operating Expense  | 18,693,046 | 96.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 771,677    | 4.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 948        | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 772,625    | 4.0%  | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 057072 MEMORIALCARE HOME HEALTH, LLC

23521 PASEO DE VALENCIA, STE 1

12/31/2017 365 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 157

ORANGE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 36.5%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 19,463,543 |        | Revenue per Visit   | 184.92   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,256.64 |
| Other Assets           | 0 | Operating Revenue  | 19,463,543 | 100.0% | Employee FTEs       | 156.50   |
| Total Assets           | 0 | Operating Expense  | 19,237,657 | 98.8%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 225,886    | 1.2%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 225,886    | 1.2%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 057449 KINDRED AT HOME

395 TAYLOR BLVD, SUITE 118

12/31/2017 365 Days Settled

PLEASANT HILL, CA 94523

Employee FTEs 113

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 21,036,258  |        | Revenue per Visit   | 295.97   |
| Fixed Assets           | 0 | Contract Allowance | 1,580,649   | 7.5%   | Revenue per Episode | 4,899.94 |
| Other Assets           | 0 | Operating Revenue  | 19,455,609  | 92.5%  | Employee FTEs       | 113.35   |
| Total Assets           | 0 | Operating Expense  | 20,681,573  | 106.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,225,964  | -6.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 135,102     | 0.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,090,862) | -5.6%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 287003 VISITING NURSE ASSN. OF THE MI

12565 WEST CENTER ROAD, SUITE 12/31/2017 365 Days Settled

OMAHA, NE 68144

Employee FTEs 131

DOUGLAS

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 31.5%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 19,445,319 |        | Revenue per Visit   | 177.64   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 3,144.49 |
| Other Assets           | 0 | Operating Revenue  | 19,445,319 | 100.0% | Employee FTEs       | 130.83   |
| Total Assets           | 0 | Operating Expense  | 26,203,249 | 134.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -6,757,930 | -34.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 6,630,005  | 34.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (127,925)  | -0.7%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 187099 LIFELINE HEALTH CARE OF PULASKI

600 1/2 CLIFTY STREET, SUITES 12/31/2017 365 Days Settled

SOMERSET, KY 42503

Employee FTEs 187

PULASKI

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 77.9%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 19,424,728 |        | Revenue per Visit   | 146.06   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,505.92 |
| Other Assets           | 0 | Operating Revenue  | 19,424,728 | 100.0% | Employee FTEs       | 187.46   |
| Total Assets           | 0 | Operating Expense  | 17,239,438 | 88.7%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,185,290  | 11.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 721        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,186,011  | 11.3%  | Return on Equity    | 0.0%     |

## 067002 COLORADO VNA, LLC

6750 W 52ND AVENUE 12/31/2017 365 Days Settled

ARVADA, CO 80002

Employee FTEs 167

JEFFERSON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 6.3%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 19,385,971 |        | Revenue per Visit   | 134.80   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,919.20 |
| Other Assets           | 0 | Operating Revenue  | 19,385,971 | 100.0% | Employee FTEs       | 167.25   |
| Total Assets           | 0 | Operating Expense  | 17,522,758 | 90.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,863,213  | 9.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,095,630  | 5.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,958,843  | 15.3%  | Return on Equity    | 0.0%     |

All Providers

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2/14/2023

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# HHA Profile Report - 2017

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

## 227500 ENCOMPASS HOME HEALTH OF NEW E

35 NEW ENGLAND BUSINESS CENTER      12/31/2017 365 Days Settled

ANDOVER, MA 01810

Employee FTEs 158

ESSEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      79.5%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 19,424,182 |       | Revenue per Visit   | 202.40   |
| Fixed Assets           | 0 | Contract Allowance | 41,802     | 0.2%  | Revenue per Episode | 4,212.07 |
| Other Assets           | 0 | Operating Revenue  | 19,382,380 | 99.8% | Employee FTEs       | 157.96   |
| Total Assets           | 0 | Operating Expense  | 14,341,812 | 74.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 5,040,568  | 26.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 5,040,568  | 26.0% | Return on Equity    | 0.0%     |

## 387067 PARTNERS HOME HEALTH

2075 NE WYATT COURT      12/31/2017 365 Days Settled

BEND, OR 97701

Employee FTEs 36

DESCHUTES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      13.5%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 19,807,764 |       | Revenue per Visit   | 224.23   |
| Fixed Assets           | 0 | Contract Allowance | 477,519    | 2.4%  | Revenue per Episode | 2,896.01 |
| Other Assets           | 0 | Operating Revenue  | 19,330,245 | 97.6% | Employee FTEs       | 35.62    |
| Total Assets           | 0 | Operating Expense  | 18,525,056 | 95.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 805,189    | 4.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 793,280    | 4.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,598,469  | 8.3%  | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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

## 397781 VITACARE HOME HEALTH INC

255 EAST STATE ROAD

12/31/2017 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 457

BUCKS

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |                   |                              |
|------------------------|---|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 19,288,926 | Revenue per Visit | 118.94                       |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%              | Revenue per Episode 6,232.97 |
| Other Assets           | 0 | Operating Revenue  | 19,288,926 | 100.0%            | Employee FTEs 457.04         |
| Total Assets           | 0 | Operating Expense  | 16,064,439 | 83.3%             | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | 3,224,487  | 16.7%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,224,487  | 16.7%             | Return on Equity 0.0%        |

## 447195 SMOKY MOUNTAIN HOME HEALTH AND

222 HERITAGE BLVD P O BOX 754

9/30/2017 365 Days Settled

NEWPORT, TN 37821

Employee FTEs 44

COCKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |                   |                              |
|------------------------|---|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 0 | Total Charges      | 21,878,471 | Revenue per Visit | 165.10                       |
| Fixed Assets           | 0 | Contract Allowance | 2,663,460  | 12.2%             | Revenue per Episode 2,768.94 |
| Other Assets           | 0 | Operating Revenue  | 19,215,011 | 87.8%             | Employee FTEs 44.23          |
| Total Assets           | 0 | Operating Expense  | 19,139,649 | 99.6%             | Current Ratio                |
| Current Liabilities    | 0 | Operating Margin   | 75,362     | 0.4%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0 | Other Income       | 4,515      | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 0 | Net Profit or Loss | 79,877     | 0.4%              | Return on Equity 0.0%        |

All Providers

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# HHA Profile Report - 2017

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

## 167005 UNITYPOINT AT HOME

717 A AVENUE NE, SUITE 201

12/31/2017 92 Days Settled

CEDAR RAPIDS, IA 52401

Employee FTEs 11

LINN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 13,609,548 |       | Revenue per Visit   | 190.24   |
| Fixed Assets           | 0 | Contract Allowance | 6,501,744  | 47.8% | Revenue per Episode | 2,744.52 |
| Other Assets           | 0 | Operating Revenue  | 7,107,804  | 52.2% | Employee FTEs       | 11.00    |
| Total Assets           | 0 | Operating Expense  | 5,604,613  | 78.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,503,191  | 21.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 16,246     | 0.2%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,519,437  | 21.4% | Return on Equity    | 0.0%     |

## 368353 PLEASANT VALLEY HOME HEALTH

392 SILVER BRIDGE PLAZA, SUITE

12/31/2017 275 Days Settled

GALLIPOLIS, OH 45631

3/31/2017 182 Days Settled

Employee FTEs 5

GALLIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |         |        |                     |          |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 395,906 |        | Revenue per Visit   | 167.39   |
| Fixed Assets           | 0 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,481.90 |
| Other Assets           | 0 | Operating Revenue  | 395,906 | 100.0% | Employee FTEs       | 5.30     |
| Total Assets           | 0 | Operating Expense  | 361,272 | 91.3%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 34,634  | 8.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 34,634  | 8.7%   | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2017

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