

# HHA Profile Report - 2017

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

## 317082 ASCEND HOME HEALTH

365 WEST PASSAIC STREET, SUITE 115      12/31/2017 365 Days Settled

ROCHELLE PARK, NJ 07662

Employee FTEs 27

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      90.8%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,796,892 |        | Revenue per Visit   | 258.03   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,084.86 |
| Other Assets           | 0 | Operating Revenue  | 3,796,892 | 100.0% | Employee FTEs       | 27.29    |
| Total Assets           | 0 | Operating Expense  | 3,345,641 | 88.1%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 451,251   | 11.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 830       | 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 | 452,081   | 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.

**317054 ATLANTIC HOME CARE & HOSPICE**

465 SOUTH STREET, SUITE 100

Cost Report not filed.

MORRISTOWN, NJ 07962

Employee FTEs 0

MORRIS

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

|                               |          |                    |   |      |                     |      |
|-------------------------------|----------|--------------------|---|------|---------------------|------|
| Current Assets                | 0        | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets                  | 0        | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets                  | 0        | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities         | 0        | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| Total Equity                  | 0        | Other Expense      | 0 | 0.0% | Depreciation Rate   | 0.0% |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0% | Return on Equity    | 0.0% |

# HHA Profile Report - 2017

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

## 317072 ATLANTICARE HOME CARE

6550 DELILAH ROAD, SUITE 304

6/30/2017 181 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 104

ATLANTIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 5,398,355 |        | Revenue per Visit   | 194.54   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,221.37 |
| Other Assets           | 0 | Operating Revenue  | 5,398,355 | 100.0% | Employee FTEs       | 103.61   |
| Total Assets           | 0 | Operating Expense  | 5,602,342 | 103.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -203,987  | -3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 19,374    | 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 | (184,613) | -3.4%  | Return on Equity    | 0.0%     |

## 317061 BARNABAS HEALTH HOME CARE AND HOSPICE

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%     |

All Providers

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# HHA Profile Report - 2017

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

## 317031 BAYADA HOME HEALTH CARE, INC

401 LACEY ROAD

12/31/2017 365 Days Settled

WHITING, NJ 08759

Employee FTEs 64

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 11,226,246 |        | Revenue per Visit   | 234.57   |
| Fixed Assets           | 0 | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 4,515.61 |
| Other Assets           | 0 | Operating Revenue  | 11,226,246 | 100.0% | Employee FTEs       | 63.54    |
| Total Assets           | 0 | Operating Expense  | 8,860,481  | 78.9%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 2,365,765  | 21.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,365,765  | 21.1%  | Return on Equity    | 0.0%     |

## 317050 BAYADA HOME HEALTH CARE, INC

299 GRAND STREET

12/31/2017 365 Days Settled

JERSEY CITY, NJ 07302

Employee FTEs 13

HUDSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,844,949 |        | Revenue per Visit   | 265.96   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,593.41 |
| Other Assets           | 0 | Operating Revenue  | 1,844,949 | 100.0% | Employee FTEs       | 12.60    |
| Total Assets           | 0 | Operating Expense  | 1,779,435 | 96.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 65,514    | 3.6%   | 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 | 65,514    | 3.6%   | Return on Equity    | 0.0%     |

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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 412      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

Medicare Part B      73.2%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| 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%     |

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# HHA Profile Report - 2017

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

## 317006 BAYONNE VISITING NURSE ASSOCIATION

120 LEFANTE WAY, SOUTH COVE  
COMMONS SHOPPING CTR

12/31/2017 365 Days Settled

BAYONNE, NJ 07002

Employee FTEs 31

HUDSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 83.3%

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 4,527,415 |       | Revenue per Visit   | 240.83   |
| Fixed Assets           | 0 | Contract Allowance | 170,088   | 3.8%  | Revenue per Episode | 3,393.41 |
| Other Assets           | 0 | Operating Revenue  | 4,357,327 | 96.2% | Employee FTEs       | 30.61    |
| Total Assets           | 0 | Operating Expense  | 3,036,383 | 69.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,320,944 | 30.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,320,944 | 30.3% | Return on Equity    | 0.0%     |

## 317012 CAPE REGIONAL HOME HEALTH CARE, LLC

1940 ROUTE 9 NORTH

12/31/2017 365 Days Settled

CAPE MAY COURT HOUSE, NJ 08210

Employee FTEs 22

CAPE MAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 75.2%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,935,040 |        | Revenue per Visit   | 186.65   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,713.15 |
| Other Assets           | 0 | Operating Revenue  | 2,935,040 | 100.0% | Employee FTEs       | 21.81    |
| Total Assets           | 0 | Operating Expense  | 3,136,492 | 106.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -201,452  | -6.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 27        | 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 | (201,425) | -6.9%  | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 317092 CEDAR CREST VILLAGE, INC HOME HEALTH DEPARTMENT

1 CEDAR CREST VILLAGE DRIVE

Cost Report not filed.

POMPTON PLAINS, NJ 07444

Employee FTEs 0

MORRIS

### Key Performance Ind.

BLUE SHIELD (PENNSYLVANIA/NEW JERSE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |   |                    |   |                   |                        |
|------------------------|---|--------------------|---|-------------------|------------------------|
| Current Assets         | 0 | Total Charges      | 0 | Revenue per Visit |                        |
| Fixed Assets           | 0 | Contract Allowance | 0 | 0.0%              | Revenue per Episode    |
| Other Assets           | 0 | Operating Revenue  | 0 | 0.0%              | Employee FTEs 0.00     |
| Total Assets           | 0 | Operating Expense  | 0 | 0.0%              | Current Ratio          |
| Current Liabilities    | 0 | Operating Margin   | 0 | 0.0%              | Days to Collect        |
| Long Term Liabilities  | 0 | Other Income       | 0 | 0.0%              | Avg Payment Days       |
| 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%  |

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# HHA Profile Report - 2017

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

## 317023 COMMUNITY VNA

110 WEST END AVENUE

12/31/2017 365 Days Settled

SOMERVILLE, NJ 08876

Employee FTEs 51

SOMERSET

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 83.6%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 7,531,844 |        | Revenue per Visit   | 173.02   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,294.62 |
| Other Assets           | 0 | Operating Revenue  | 7,531,844 | 100.0% | Employee FTEs       | 50.83    |
| Total Assets           | 0 | Operating Expense  | 7,871,687 | 104.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -339,843  | -4.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 3,472,467 | 46.1%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 3,132,624 | 41.6%  | Return on Equity    | 0.0%     |

## 317077 HOLY NAME HOME CARE

718 TEANECK ROAD

Cost Report not filed.

TEANECK, NJ 07666

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets         | 0 | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets           | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets           | 0 | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| Total Assets           | 0 | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities    | 0 | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities  | 0 | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| 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% |

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# HHA Profile Report - 2017

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

## 317025 HOLY REDEEMER HOME CARE

160 E NINTH AVENUE,, SUITE B, PO BOX 250 6/30/2017 365 Days Settled

RUNNEMEDE, NJ 08078

Employee FTEs 112

CAMDEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.5%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 18,011,329 |       | Revenue per Visit   | 159.56   |
| Fixed Assets           | 0 | Contract Allowance | 394,821    | 2.2%  | Revenue per Episode | 2,996.54 |
| Other Assets           | 0 | Operating Revenue  | 17,616,508 | 97.8% | Employee FTEs       | 111.80   |
| Total Assets           | 0 | Operating Expense  | 17,559,661 | 99.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 56,847     | 0.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 77,335     | 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 | 134,182    | 0.8%  | Return on Equity    | 0.0%     |

## 317020 HOLY REDEEMER HOME CARE NJ NORTH

354 UNION AVENUE 6/30/2017 365 Days Settled

ELIZABETH, NJ 07208

Employee FTEs 107

UNION

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 13,374,385  |        | Revenue per Visit   | 167.74   |
| Fixed Assets           | 0 | Contract Allowance | 273,170     | 2.0%   | Revenue per Episode | 3,485.21 |
| Other Assets           | 0 | Operating Revenue  | 13,101,215  | 98.0%  | Employee FTEs       | 106.81   |
| Total Assets           | 0 | Operating Expense  | 15,527,411  | 118.5% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,426,196  | -18.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,029,127   | 7.9%   | 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 | (1,397,069) | -10.7% | 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.

## 317066 HOLY REDEEMER HOME CARE NJ SHORE

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%     |

## 317047 HOME HEALTH SERVICES OF HACKENSACK

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

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# HHA Profile Report - 2017

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

## 317043 HUNTERDON MEDICAL CENTER HOME HEALTH

215 ROUTE 31 Cost Report not filed.

FLEMINGTON, NJ 08822

Employee FTEs 0

HUNTERDON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets         | 0 | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets           | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets           | 0 | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| Total Assets           | 0 | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities    | 0 | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities  | 0 | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| 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% |

## 317086 INSPIRA HOME CARE

1138 E CHESTNUT AVENUE, BLDG 3B Cost Report not filed.

VINELAND, NJ 08360

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets         | 0 | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets           | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets           | 0 | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| Total Assets           | 0 | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities    | 0 | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities  | 0 | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| 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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Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2017

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

## 317059 JFK AT HOME

100 WALNUT AVENUE

12/31/2017 365 Days Settled

CLARK, NJ 07066

Employee FTEs 56

UNION

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 77.2%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 10,405,177 |       | Revenue per Visit   | 242.15   |
| Fixed Assets           | 0 | Contract Allowance | 947,992    | 9.1%  | Revenue per Episode | 2,708.32 |
| Other Assets           | 0 | Operating Revenue  | 9,457,185  | 90.9% | Employee FTEs       | 56.00    |
| Total Assets           | 0 | Operating Expense  | 8,646,461  | 91.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 810,724    | 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 | 810,724    | 8.6%  | Return on Equity    | 0.0%     |

## 317073 KENNEDY UNIVERSITY HOSPITAL, INC HOME HEALTH CARE

333 LAUREL OAK ROAD, SUITE D

Cost Report not filed.

VOORHEES, NJ 08043

Employee FTEs 0

CAMDEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets         | 0 | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets           | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets           | 0 | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| Total Assets           | 0 | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities    | 0 | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities  | 0 | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| 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.

## 317081 MEMORIAL HOME HEALTH

310 SALEM-WOODSTOWN ROAD, 2ND FLOOR, 2 EAST

12/31/2017 365 Days Settled

SALEM, NJ 08079

Employee FTEs 33

SALEM

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |       |                     |          |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 3,490,822 |       | Revenue per Visit   | 163.53   |
| Fixed Assets           | 0 | Contract Allowance | 411,969   | 11.8% | Revenue per Episode | 2,822.21 |
| Other Assets           | 0 | Operating Revenue  | 3,078,853 | 88.2% | Employee FTEs       | 33.04    |
| Total Assets           | 0 | Operating Expense  | 2,661,402 | 86.4% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 417,451   | 13.6% | 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 | 417,451   | 13.6% | 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.

## 317062 MERCER CARE

56 GEORGETOWN ROAD

12/31/2017 365 Days Settled

BORDENTOWN, NJ 08505

Employee FTEs 24

BURLINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 2,860,346 |        | Revenue per Visit   | 177.76   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,391.01 |
| Other Assets           | 0 | Operating Revenue  | 2,860,346 | 100.0% | Employee FTEs       | 23.80    |
| Total Assets           | 0 | Operating Expense  | 3,232,174 | 113.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -371,828  | -13.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 1,026     | 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 | (370,802) | -13.0% | 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.

**317084 MERIDIAN HOME CARE-MONMOUTH CO**

1340 CAMPUS PARKWAY, SUITE A3                      12/31/2017 365 Days Settled

NEPTUNE, NJ 07753

Employee FTEs 127

MONMOUTH

**Key Performance Ind.**

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 19,272,078 |       | Revenue per Visit   | 264.17   |
| Fixed Assets           | 0 | Contract Allowance | 4,737,779  | 24.6% | Revenue per Episode | 2,887.71 |
| Other Assets           | 0 | Operating Revenue  | 14,534,299 | 75.4% | Employee FTEs       | 126.69   |
| Total Assets           | 0 | Operating Expense  | 13,893,365 | 95.6% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 640,934    | 4.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 46,697     | 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 | 687,631    | 4.7%  | Return on Equity    | 0.0%     |

# HHA Profile Report - 2017

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

## 317075 MERIDIAN HOME CARE-OCEAN COUNTY

LAURELTON PLAZA, 1759 STATE  
HIGHWAY 88, SUITE 100

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%     |

## 317048 MOORESTOWN VISITING NURSE ASSOCIATION

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

Medicare Part B 71.2%

|                        |   |                    |            |        |                     |          |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| 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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7/24/2024

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# HHA Profile Report - 2017

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

## 317060 PATIENT CARE

300 EXECUTIVE DRIVE, SUITE 175

12/31/2017 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 83

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 10,166,418 |       | Revenue per Visit   | 191.05   |
| Fixed Assets           | 0 | Contract Allowance | 136,946    | 1.3%  | Revenue per Episode | 3,347.43 |
| Other Assets           | 0 | Operating Revenue  | 10,029,472 | 98.7% | Employee FTEs       | 83.23    |
| Total Assets           | 0 | Operating Expense  | 8,596,913  | 85.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,432,559  | 14.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 0          | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,432,559  | 14.3% | 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.

## 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

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| 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%     |

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.

**317045 PRINCETON HOMECARE SERVICES, PRINCETON HEALTH CARE**

88 PRINCETON HIGHTSTOWN ROAD,  
SUITE 202

Cost Report not filed.

WEST WINDSOR, NJ 08550

Employee FTEs 0

MERCER

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

|                               |          |                    |   |      |                     |      |
|-------------------------------|----------|--------------------|---|------|---------------------|------|
| Current Assets                | 0        | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets                  | 0        | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets                  | 0        | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities         | 0        | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| Total Equity                  | 0        | Other Expense      | 0 | 0.0% | Depreciation Rate   | 0.0% |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0% | Return on Equity    | 0.0% |

# HHA Profile Report - 2017

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

## 317009 PROMISE CARE NJ OF ESSEX COUNTY

201 BLOOMFIELD AVENUE, SECOND FLOOR, SUITE 23

12/31/2017 365 Days Settled

VERONA, NJ 07044

Employee FTEs 10

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 34.6%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 571,664   |        | Revenue per Visit   | 166.81   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,869.67 |
| Other Assets           | 0 | Operating Revenue  | 571,664   | 100.0% | Employee FTEs       | 9.51     |
| Total Assets           | 0 | Operating Expense  | 744,365   | 130.2% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -172,701  | -30.2% | 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 | (172,701) | -30.2% | Return on Equity    | 0.0%     |

## 317064 PROMISE CARE NJ, LLC

2 JEFFERSON AVENUE

12/31/2017 365 Days Settled

JERSEY CITY, NJ 07306

Employee FTEs 58

HUDSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 84.6%

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 5,861,198   |        | Revenue per Visit   | 213.21   |
| Fixed Assets           | 0 | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 3,580.57 |
| Other Assets           | 0 | Operating Revenue  | 5,861,198   | 100.0% | Employee FTEs       | 57.94    |
| Total Assets           | 0 | Operating Expense  | 7,462,747   | 127.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -1,601,549  | -27.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 77          | 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 | (1,601,472) | -27.3% | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

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# HHA Profile Report - 2017

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

## 317090 PSA HEALTHCARE

1A MAIN STREET, UNIT 7

3/10/2017 161 Days Settled\*

SPARTA, NJ 07871

Employee FTEs 0

SUSSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets         | 0 | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets           | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets           | 0 | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| Total Assets           | 0 | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities    | 0 | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities  | 0 | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| 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% |

## 317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

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%

Medicare Part B 54.1%

### 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%     |

All Providers

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7/24/2024

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# HHA Profile Report - 2017

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

## 317093 SEABROOK HOME HEALTH AGENCY

3000 ESSEX ROAD

Cost Report not filed.

TINTON FALLS, NJ 07753

Employee FTEs 0

MONMOUTH

### Key Performance Ind.

HIGHMARK MEDICARE SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets         | 0 | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets           | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets           | 0 | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| Total Assets           | 0 | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities    | 0 | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities  | 0 | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| 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% |

## 317089 TRI-COUNTY HOME AND HOSPICE CARE, LLC

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%

Medicare Part B 73.1%

### 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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Healthcare Almanac 561-594-7551

7/24/2024

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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%     |

# HHA Profile Report - 2017

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

## 317035 VIRTUA HOME CARE - COMMUNITY NURSING SERVICES

523 FELLOWSHIP ROAD - SUITE 250                      Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A                      0.0%

Medicare Part B                      0.0%

### Balance Sheet

### Income Statement

|                               |          |                    |   |      |                     |      |
|-------------------------------|----------|--------------------|---|------|---------------------|------|
| Current Assets                | 0        | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets                  | 0        | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets                  | 0        | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| <b>Total Assets</b>           | <b>0</b> | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities           | 0        | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities         | 0        | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| Total Equity                  | 0        | Other Expense      | 0 | 0.0% | Depreciation Rate   | 0.0% |
| <b>Total Liab. and Equity</b> | <b>0</b> | Net Profit or Loss | 0 | 0.0% | Return on Equity    | 0.0% |

# HHA Profile Report - 2017

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

## 317071 VIRTUA HOME CARE AT WEST JERSEY

523 FELLOWSHIP ROAD, SUITE 250 Cost Report not filed.

MOUNT LAUREL, NJ 08054

Employee FTEs 0

BURLINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets         | 0 | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets           | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets           | 0 | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| Total Assets           | 0 | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities    | 0 | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities  | 0 | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| 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% |

## 317058 VISITING HEALTH SERVICES OF NEW JERSEY

783 RIVERVIEW DRIVE 4/30/2017 304 Days Settled

TOTOWA, NJ 07511 12/31/2017 245 Days Settled

Employee FTEs 71

PASSAIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 8,142,596 |        | Revenue per Visit   | 214.84   |
| Fixed Assets           | 0 | Contract Allowance | 384,267   | 4.7%   | Revenue per Episode | 3,165.38 |
| Other Assets           | 0 | Operating Revenue  | 7,758,329 | 95.3%  | Employee FTEs       | 71.27    |
| Total Assets           | 0 | Operating Expense  | 8,631,361 | 111.3% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -873,032  | -11.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 91,712    | 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 | (781,320) | -10.1% | 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.

## 317058 VISITING HEALTH SERVICES OF NEW JERSEY

783 RIVERVIEW DRIVE 4/30/2017 304 Days Settled

TOTOWA, NJ 07511 12/31/2017 245 Days Settled

Employee FTEs 71

PASSAIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 63.1%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 5,853,842 |        | Revenue per Visit   | 228.94   |
| Fixed Assets           | 0 | Contract Allowance | 286,717   | 4.9%   | Revenue per Episode | 2,866.08 |
| Other Assets           | 0 | Operating Revenue  | 5,567,125 | 95.1%  | Employee FTEs       | 71.27    |
| Total Assets           | 0 | Operating Expense  | 6,124,092 | 110.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -556,967  | -10.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 72,229    | 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 | (484,738) | -8.7%  | Return on Equity    | 0.0%     |

## 317021 VISITING NURSE ASSOC OF CENTRAL JERSEY

1100 WAYSIDE ROAD 12/31/2017 365 Days Settled

TINTON FALLS, NJ 07712

Employee FTEs 0

ATLANTIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |   |                    |   |      |                     |      |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets         | 0 | Total Charges      | 0 |      | Revenue per Visit   |      |
| Fixed Assets           | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode |      |
| Other Assets           | 0 | Operating Revenue  | 0 | 0.0% | Employee FTEs       | 0.00 |
| Total Assets           | 0 | Operating Expense  | 0 | 0.0% | Current Ratio       |      |
| Current Liabilities    | 0 | Operating Margin   | 0 | 0.0% | Days to Collect     |      |
| Long Term Liabilities  | 0 | Other Income       | 0 | 0.0% | Avg Payment Days    |      |
| 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.

## 317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY, INC

175 SOUTH STREET

12/31/2017 365 Days Settled

MORRISTOWN, NJ 07960

Employee FTEs 114

MORRIS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 17,676,271 |       | Revenue per Visit   | 187.56   |
| Fixed Assets           | 0 | Contract Allowance | 2,288,996  | 12.9% | Revenue per Episode | 2,862.92 |
| Other Assets           | 0 | Operating Revenue  | 15,387,275 | 87.1% | Employee FTEs       | 114.20   |
| Total Assets           | 0 | Operating Expense  | 14,914,984 | 96.9% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 472,291    | 3.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 642,021    | 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 | 1,114,312  | 7.2%  | Return on Equity    | 0.0%     |

## 317076 VISITING NURSE ASSOC OF SAINT CLARE'S, INC

1 THIRD STREET

9/6/2017 249 Days Settled\*

SUSSEX, NJ 07461

Employee FTEs 21

SUSSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 1,439,132 |        | Revenue per Visit   | 161.79   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,719.91 |
| Other Assets           | 0 | Operating Revenue  | 1,439,132 | 100.0% | Employee FTEs       | 21.10    |
| Total Assets           | 0 | Operating Expense  | 1,455,669 | 101.1% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -16,537   | -1.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | -3,280    | -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 | (19,817)  | -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.

## 317022 VISITING NURSE ASSOCIATION OF ENGLEWOOD

15 ENGLE STREET

12/31/2017 365 Days Settled

ENGLEWOOD, NJ 07631

Employee FTEs 106

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 14,916,982 |       | Revenue per Visit   | 232.84   |
| Fixed Assets           | 0 | Contract Allowance | 350,449    | 2.3%  | Revenue per Episode | 3,232.93 |
| Other Assets           | 0 | Operating Revenue  | 14,566,533 | 97.7% | Employee FTEs       | 106.19   |
| Total Assets           | 0 | Operating Expense  | 12,637,055 | 86.8% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 1,929,478  | 13.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 19,105     | 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 | 1,948,583  | 13.4% | Return on Equity    | 0.0%     |

## 317016 VNA HOME CARE OF MERCER COUNTY

171 JERSEY STREET, SUITE 201

6/30/2017 365 Days Settled

TRENTON, NJ 08611

Employee FTEs 60

MERCER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.8%

### Balance Sheet

### Income Statement

|                        |   |                    |             |        |                     |          |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 6,541,923   |        | Revenue per Visit   | 167.57   |
| Fixed Assets           | 0 | Contract Allowance | 139,491     | 2.1%   | Revenue per Episode | 2,490.02 |
| Other Assets           | 0 | Operating Revenue  | 6,402,432   | 97.9%  | Employee FTEs       | 59.51    |
| Total Assets           | 0 | Operating Expense  | 8,944,004   | 139.7% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -2,541,572  | -39.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 9,328       | 0.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 0 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,532,244) | -39.6% | Return on Equity    | 0.0%     |

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# HHA Profile Report - 2017

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

## 317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

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

Medicare Part B 65.3%

|                        |   |                    |            |       |                     |          |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| 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%     |

## 317001 VNA OF SOMERSET HILLS - HOME HEALTH

200 MT AIRY ROAD

12/31/2017 365 Days Settled

BASKING RIDGE, NJ 07920

Employee FTEs 33

SOMERSET

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 67.5%

|                        |   |                    |           |        |                     |          |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 9,218,122 |        | Revenue per Visit   | 205.03   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 3,049.87 |
| Other Assets           | 0 | Operating Revenue  | 9,218,122 | 100.0% | Employee FTEs       | 33.18    |
| Total Assets           | 0 | Operating Expense  | 9,071,551 | 98.4%  | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | 146,571   | 1.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0 | Other Income       | 33,797    | 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 | 180,368   | 2.0%   | Return on Equity    | 0.0%     |

All Providers

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