

HHA Profile Report - 2017

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

497650 1ST AMERICAN HOME HEALTH CARE SERVICES

6216 OLD FRANCONIA RD SUITE A

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22310

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---|--------------------|---|-------------------|------------------------|
| Current Assets | 0 | Total Charges | 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

8:57 PM

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.

497594 A ALL ABOUT CARE

10043 MIDLOTHIAN TURNPIKE, SUITE 204 12/31/2017 365 Days Settled

RICHMOND, VA 23235

Employee FTEs 55

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 5,921,647 | | Revenue per Visit | 169.64 |
| Fixed Assets | 0 | Contract Allowance | -106,505 | -1.8% | Revenue per Episode | 2,949.55 |
| Other Assets | 0 | Operating Revenue | 6,028,152 | 101.8% | Employee FTEs | 54.83 |
| Total Assets | 0 | Operating Expense | 6,210,950 | 103.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -182,798 | -3.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | -195 | 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 | (182,993) | -3.0% | Return on Equity | 0.0% |

497713 ACCESS HOME HEALTH CARE AND REHABILITATION

1123 E STUART DRIVE 12/31/2017 365 Days Settled

GALAX, VA 24333

Employee FTEs 23

GALAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,404,470 | | Revenue per Visit | 106.25 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,854.85 |
| Other Assets | 0 | Operating Revenue | 2,404,470 | 100.0% | Employee FTEs | 23.29 |
| Total Assets | 0 | Operating Expense | 1,972,234 | 82.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 432,236 | 18.0% | 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 | 432,236 | 18.0% | 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.

497623 ADVANCE CARE, LLC

585 SOUTHLAKE BOULEVARD, SUITE B 12/31/2017 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 45

CHESTERFIELD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 5,018,949 | | Revenue per Visit | 221.97 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,514.67 |
| Other Assets | 0 | Operating Revenue | 5,018,949 | 100.0% | Employee FTEs | 44.51 |
| Total Assets | 0 | Operating Expense | 4,334,995 | 86.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 683,954 | 13.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 18,924 | 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 | 702,878 | 14.0% | 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.

497546 ADVANCED HEALTH SERVICES

101 1ST STREET NW, SUITE 1

12/31/2017 365 Days Settled

PULASKI, VA 24301

Employee FTEs 45

PULASKI

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,840,633 | | Revenue per Visit | 159.61 |
| Fixed Assets | 0 | Contract Allowance | 4,600 | 0.1% | Revenue per Episode | 3,053.16 |
| Other Assets | 0 | Operating Revenue | 4,836,033 | 99.9% | Employee FTEs | 44.52 |
| Total Assets | 0 | Operating Expense | 4,791,697 | 99.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 44,336 | 0.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 38 | 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 | 44,374 | 0.9% | Return on Equity | 0.0% |

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HHA Profile Report - 2017

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

497412 ADVANCED HOME CARE INC

7669 LIMESTONE DRIVE, SUITE 120

9/30/2017 365 Days Settled

GAINESVILLE, VA 20155

Employee FTEs 17

PRINCE WILLIAM

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,702,764 | | Revenue per Visit | 210.46 |
| Fixed Assets | 0 | Contract Allowance | -183,275 | -10.8% | Revenue per Episode | 3,136.29 |
| Other Assets | 0 | Operating Revenue | 1,886,039 | 110.8% | Employee FTEs | 16.85 |
| Total Assets | 0 | Operating Expense | 2,245,913 | 119.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -359,874 | -19.1% | 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 | (359,874) | -19.1% | Return on Equity | 0.0% |

497288 ADVANCED HOME CARE, INC

165 PLAZA ROAD, SUITE 20

9/30/2017 365 Days Settled

WISE, VA 24293

Employee FTEs 50

WISE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 5,972,601 | | Revenue per Visit | 146.78 |
| Fixed Assets | 0 | Contract Allowance | 1,070,145 | 17.9% | Revenue per Episode | 2,423.10 |
| Other Assets | 0 | Operating Revenue | 4,902,456 | 82.1% | Employee FTEs | 49.51 |
| Total Assets | 0 | Operating Expense | 5,055,247 | 103.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -152,791 | -3.1% | 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 | (152,791) | -3.1% | Return on Equity | 0.0% |

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HHA Profile Report - 2017

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

497750 AHR HOME CARE

12/31/2017 97 Days Settled

FAIRFAX, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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% |

497690 ALL-4 ONE HOME HEALTHCARE SERVICES, INC

1629 SALEM RD, SUITE 101

12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23456

Employee FTEs 11

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,959,425 | | Revenue per Visit | 144.03 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,016.63 |
| Other Assets | 0 | Operating Revenue | 1,959,425 | 100.0% | Employee FTEs | 11.30 |
| Total Assets | 0 | Operating Expense | 1,740,662 | 88.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 218,763 | 11.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 63 | 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 | 218,826 | 11.2% | Return on Equity | 0.0% |

All Providers

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

497725 ALL ABOUT HOME HEALTH

1924 ARLINGTON BLVD SUITE 100

12/31/2017 365 Days Settled

CHARLOTTESVILLE, VA 22903

Employee FTEs 7

CHARLOTTESVILLE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 605,344 | | Revenue per Visit | 170.92 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,235.13 |
| Other Assets | 0 | Operating Revenue | 605,344 | 100.0% | Employee FTEs | 6.60 |
| Total Assets | 0 | Operating Expense | 689,265 | 113.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -83,921 | -13.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (83,921) | -13.9% | Return on Equity | 0.0% |

497548 ALLCARE HOME HEALTH

242 NORDAN DRIVE

11/30/2017 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 7

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 587,985 | | Revenue per Visit | 135.02 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,866.39 |
| Other Assets | 0 | Operating Revenue | 587,985 | 100.0% | Employee FTEs | 6.87 |
| Total Assets | 0 | Operating Expense | 627,867 | 106.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -39,882 | -6.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 22,883 | 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 | (16,999) | -2.9% | Return on Equity | 0.0% |

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HHA Profile Report - 2017

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

| | | | |
|-------------------------------------|---|-----------------------------|------|
| 497696 ALLIED HOME CARE, LLC | | | |
| 4900 LEESBURG PIKE, SUITE 413 | | 12/31/2017 365 Days Settled | |
| ALEXANDRIA, VA 22302 | | Employee FTEs 0 | |
| ALEXANDRIA CITY | | Key Performance Ind. | |
| CGS Administrators HHH | | Medicare Part A | 0.0% |
| | | Medicare Part B | 0.0% |
| Balance Sheet | | Income Statement | |
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |
| | | Revenue per Visit | |
| | | 0.0% Revenue per Episode | |
| | | 0.0% Employee FTEs | 0.00 |
| | | 0.0% Current Ratio | |
| | | 0.0% Days to Collect | |
| | | 0.0% Avg Payment Days | |
| | | 0.0% Depreciation Rate | 0.0% |
| | | 0.0% Return on Equity | 0.0% |

| | | | |
|------------------------------------|---|-----------------------------|------------|
| 497538 AMEDISYS HOME HEALTH | | | |
| 4589 LIFESTYLE LANE | | 12/31/2017 365 Days Settled | |
| MIDLOTHIAN, VA 23112 | | Employee FTEs 90 | |
| CHESTERFIELD | | Key Performance Ind. | |
| BLUE CROSS (SOUTH CAROLINA) | | Medicare Part A | 0.0% |
| | | Medicare Part B | 83.4% |
| Balance Sheet | | Income Statement | |
| Current Assets | 0 | Total Charges | 10,701,337 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 10,701,337 |
| Total Assets | 0 | Operating Expense | 10,507,302 |
| Current Liabilities | 0 | Operating Margin | 194,035 |
| Long Term Liabilities | 0 | Other Income | 454 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 194,489 |
| | | Revenue per Visit | 164.84 |
| | | 0.0% Revenue per Episode | 2,799.34 |
| | | 100.0% Employee FTEs | 89.87 |
| | | 98.2% Current Ratio | |
| | | 1.8% Days to Collect | 0.0 |
| | | 0.0% Avg Payment Days | 0.0 |
| | | 0.0% Depreciation Rate | 0.0% |
| | | 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.

497275 AMEDISYS HOME HEALTH CARE

5221 VALLEY PARK DRIVE, SUITE 1A

6/30/2017 365 Days Settled

ROANOKE, VA 24019

Employee FTEs 73

BOTETOURT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 8,938,164 | | Revenue per Visit | 166.90 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,054.51 |
| Other Assets | 0 | Operating Revenue | 8,938,164 | 100.0% | Employee FTEs | 72.57 |
| Total Assets | 0 | Operating Expense | 8,620,551 | 96.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 317,613 | 3.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 224 | 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 | 317,837 | 3.6% | 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.

497498 AMEDISYS HOME HEALTH CARE

6353 CENTER DRIVE, BLDG 8, SUITE 205 3/31/2017 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 14

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,499,841 | | Revenue per Visit | 168.34 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,505.17 |
| Other Assets | 0 | Operating Revenue | 1,499,841 | 100.0% | Employee FTEs | 13.85 |
| Total Assets | 0 | Operating Expense | 1,769,744 | 118.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -269,903 | -18.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 108 | 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 | (269,795) | -18.0% | 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.

497566 AMEDISYS HOME HEALTH CARE

16009 PORTERFIELD HIGHWAY

12/31/2017 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 36

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,261,594 | | Revenue per Visit | 144.08 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,418.11 |
| Other Assets | 0 | Operating Revenue | 4,261,594 | 100.0% | Employee FTEs | 36.40 |
| Total Assets | 0 | Operating Expense | 3,799,761 | 89.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 461,833 | 10.8% | 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 | 461,833 | 10.8% | 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.

497646 AMEDISYS HOME HEALTH CARE

729 RICHMOND AVENUE, SUITE B

12/31/2017 365 Days Settled

STAUNTON, VA 24401

Employee FTEs 30

AUGUSTA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,790,260 | | Revenue per Visit | 154.28 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,886.20 |
| Other Assets | 0 | Operating Revenue | 3,790,260 | 100.0% | Employee FTEs | 29.65 |
| Total Assets | 0 | Operating Expense | 3,413,421 | 90.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 376,839 | 9.9% | 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 | 376,839 | 9.9% | Return on Equity | 0.0% |

All Providers

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

497091 AMEDISYS HOME HEALTH OF NEWPORT NEWS

ONE ENTERPRISE PARKWAY, SUITE 120 6/30/2017 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 46

HAMPTON CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 5,653,040 | | Revenue per Visit | 169.63 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,037.88 |
| Other Assets | 0 | Operating Revenue | 5,653,040 | 100.0% | Employee FTEs | 46.09 |
| Total Assets | 0 | Operating Expense | 5,564,404 | 98.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 88,636 | 1.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,197 | 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 | 89,833 | 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.

497692 AMERICA'S NURSING, INC

4216 EVERGREEN LANE, SUITES 134 & 124 12/31/2017 365 Days *Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---|--------------------|---|-------------------|------------------------|
| Current Assets | 0 | Total Charges | 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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Sample Home Healthcare Agency reports from the Halmanac.com website.

497688 AMERICAN CARE PARTNERS AT HOME INC

6521 ARLINGTON BOULEVARD, SUITE 410 12/31/2017 365 Days Settled

FALLS CHURCH, VA 22042

Employee FTEs 4

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 22,160,412 | | Revenue per Visit | 176.36 |
| Fixed Assets | 0 | Contract Allowance | 5,152,494 | 23.3% | Revenue per Episode | 3,382.94 |
| Other Assets | 0 | Operating Revenue | 17,007,918 | 76.7% | Employee FTEs | 4.00 |
| Total Assets | 0 | Operating Expense | 16,804,288 | 98.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 203,630 | 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 | 203,630 | 1.2% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

497536 AMERICAN HEALTH CARE PROFESSIONALS

752 WALKER ROAD, SUITE E

12/31/2017 365 Days Settled

GREAT FALLS, VA 22066

Employee FTEs 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 272,801 | | Revenue per Visit | 240.71 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,878.51 |
| Other Assets | 0 | Operating Revenue | 272,801 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 0 | Operating Expense | 293,912 | 107.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -21,111 | -7.7% | 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 | (21,111) | -7.7% | Return on Equity | 0.0% |

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

497255 AMERICARE IN HOME NURSING, HOME RECOVERY

6800 BACKLICK ROAD, SUITE 200

12/31/2017 365 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 2

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 244,369 | | Revenue per Visit | 204.97 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,074.48 |
| Other Assets | 0 | Operating Revenue | 244,369 | 100.0% | Employee FTEs | 1.70 |
| Total Assets | 0 | Operating Expense | 246,565 | 100.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -2,196 | -0.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | -1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (2,197) | -0.9% | 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.

497744 AT HEART HOMECARE

349 SOUTHPORT CIRCLE SUITE 106 12/31/2017 214 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 7

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 785,683 | | Revenue per Visit | 151.11 |
| Fixed Assets | 0 | Contract Allowance | 7,451 | 0.9% | Revenue per Episode | 3,327.80 |
| Other Assets | 0 | Operating Revenue | 778,232 | 99.1% | Employee FTEs | 7.32 |
| Total Assets | 0 | Operating Expense | 813,448 | 104.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -35,216 | -4.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 9,592 | 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 | (25,624) | -3.3% | 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

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| 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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HHA Profile Report - 2017

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

497600 AT HOME CARE

366 MCLAWS CIRCLE SUITE 2B

12/31/2017 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 12

JAMES CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,516,010 | | Revenue per Visit | 189.34 |
| Fixed Assets | 0 | Contract Allowance | 353,321 | 14.0% | Revenue per Episode | 2,568.60 |
| Other Assets | 0 | Operating Revenue | 2,162,689 | 86.0% | Employee FTEs | 12.46 |
| Total Assets | 0 | Operating Expense | 2,339,469 | 108.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -176,780 | -8.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 73 | 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 | (176,707) | -8.2% | Return on Equity | 0.0% |

497715 AT HOME PERSONAL HOME SERVICES LLC

9218 CENTREVILLE ROAD

12/31/2017 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 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% |

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.

497285 AUGUSTA HEALTH CARE, INC

64 SPORTS MEDICINE DRIVE

Cost Report not filed.

FISHERSVILLE, VA 22939

Employee FTEs 0

AUGUSTA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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% |

HHA Profile Report - 2017

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

497637 AVERY HOME HEALTH

330 CUMMINGS STREET SUITE A

12/31/2017 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 16

WASHINGTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,187,662 | | Revenue per Visit | 120.00 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,001.13 |
| Other Assets | 0 | Operating Revenue | 2,187,662 | 100.0% | Employee FTEs | 16.32 |
| Total Assets | 0 | Operating Expense | 2,137,062 | 97.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 50,600 | 2.3% | 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 | 50,600 | 2.3% | 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.

497607 BAYADA HOME HEALTH CARE

428 MCLAWS CIRCLE, SUITE 203

12/31/2017 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 13

JAMES CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,793,016 | | Revenue per Visit | 217.65 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,700.85 |
| Other Assets | 0 | Operating Revenue | 1,793,016 | 100.0% | Employee FTEs | 13.34 |
| Total Assets | 0 | Operating Expense | 1,908,085 | 106.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -115,069 | -6.4% | 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 | (115,069) | -6.4% | 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.

497730 BAYADA HOME HEALTH CARE INC

6066 LEESBURG PIKE SUITE 900

12/31/2017 365 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 11

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,431,504 | | Revenue per Visit | 254.60 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,554.70 |
| Other Assets | 0 | Operating Revenue | 1,431,504 | 100.0% | Employee FTEs | 11.25 |
| Total Assets | 0 | Operating Expense | 1,695,607 | 118.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -264,103 | -18.4% | 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 | (264,103) | -18.4% | Return on Equity | 0.0% |

497080 BEST & DEPENDABLE HOME HEALTH CARE

812 NEWTOWN ROAD

12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 14

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,220,725 | | Revenue per Visit | 115.13 |
| Fixed Assets | 0 | Contract Allowance | 259,279 | 21.2% | Revenue per Episode | 5,079.53 |
| Other Assets | 0 | Operating Revenue | 961,446 | 78.8% | Employee FTEs | 14.15 |
| Total Assets | 0 | Operating Expense | 1,219,506 | 126.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -258,060 | -26.8% | 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 | (258,060) | -26.8% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497689 BEST HEALTH CARE SERVICES, LLC

9306-A OLD KEEN MILL RD

12/31/2017 365 Days Settled

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497088 BESTCARE HOME CARE

4196 INNSLAKE DRIVE, SUITE A

12/31/2017 365 Days Settled

GLEN ALLEN, VA 23060

Employee FTEs 7

HENRICO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 69.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 883,906 | | Revenue per Visit | 160.56 |
| Fixed Assets | 0 | Contract Allowance | 106,115 | 12.0% | Revenue per Episode | 3,181.19 |
| Other Assets | 0 | Operating Revenue | 777,791 | 88.0% | Employee FTEs | 7.45 |
| Total Assets | 0 | Operating Expense | 920,201 | 118.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -142,410 | -18.3% | 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 | (142,410) | -18.3% | 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.

497668 BESTCARE HOME CARE INC

12531 CLIPPER DRIVE SUITE 202

12/31/2017 365 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 23

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 82.3%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,722,413 | | Revenue per Visit | 182.24 |
| Fixed Assets | 0 | Contract Allowance | 435,243 | 11.7% | Revenue per Episode | 3,242.52 |
| Other Assets | 0 | Operating Revenue | 3,287,170 | 88.3% | Employee FTEs | 22.90 |
| Total Assets | 0 | Operating Expense | 3,429,580 | 104.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -142,410 | -4.3% | 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 | (142,410) | -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.

497612 BG HEALTHCARE SERVICES, INC

450 WEST BROAD ST SUITE 420

2/28/2017 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

Key Performance Ind.

CAHABA

Medicare Part A 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% |

All Providers

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HHA Profile Report - 2017

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

497701 BLUE DOVE HOME HEALTH SERVICES, LLC

8424 DORSEY CIRCLE, SUITE 201

12/31/2017 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 8

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 53.6%

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 931,989 | | Revenue per Visit | 117.13 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 7,140.00 |
| Other Assets | 0 | Operating Revenue | 931,989 | 100.0% | Employee FTEs | 8.02 |
| Total Assets | 0 | Operating Expense | 998,474 | 107.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -66,485 | -7.1% | 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 | (66,485) | -7.1% | Return on Equity | 0.0% |

497643 BLUE RIDGE HOME HEALTH CARE

28 SHADE TREE LANE

12/31/2017 365 Days Settled

GALAX, VA 24333

Employee FTEs 42

GALAX CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 83.9%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,420,210 | | Revenue per Visit | 88.02 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,125.82 |
| Other Assets | 0 | Operating Revenue | 4,420,210 | 100.0% | Employee FTEs | 42.39 |
| Total Assets | 0 | Operating Expense | 3,252,182 | 73.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,168,028 | 26.4% | 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 | 1,168,028 | 26.4% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497245 BON SECOURS HOME CARE

485 RODMAN AVENUE

Cost Report not filed.

PORTSMOUTH, VA 23707

Employee FTEs 0

PORTSMOUTH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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% |

497026 BON SECOURS HOME HEALTH, LLC

5008 MONUMENT AVENUE 1ST FLOOR

8/31/2017 365 Days Settled

RICHMOND, VA 23230

Employee FTEs 101

HENRICO

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 55.5%

| | | | | | | |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 14,774,309 | | Revenue per Visit | 204.67 |
| Fixed Assets | 0 | Contract Allowance | 3,606,215 | 24.4% | Revenue per Episode | 2,456.48 |
| Other Assets | 0 | Operating Revenue | 11,168,094 | 75.6% | Employee FTEs | 101.25 |
| Total Assets | 0 | Operating Expense | 13,700,658 | 122.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -2,532,564 | -22.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,502 | 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 | (2,531,062) | -22.7% | 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.

497737 BRANDON OAKS AT HOME

3807 BRANDON AVE SUITE 2419

12/31/2017 365 Days Settled

ROANOKE, VA 24018

Employee FTEs 4

ROANOKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 92.3%

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 540,410 | | Revenue per Visit | 180.52 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,588.25 |
| Other Assets | 0 | Operating Revenue | 540,410 | 100.0% | Employee FTEs | 3.54 |
| Total Assets | 0 | Operating Expense | 489,903 | 90.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 50,507 | 9.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 50,507 | 9.3% | Return on Equity | 0.0% |

497439 BRISTOL HOME HEALTH SERVICES, INC

29 LANCASTER STREET

Cost Report not filed.

BRISTOL, VA 24201

Employee FTEs 0

BRISTOL CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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.

497625 BROOKDALE HOME HEALTH RICHMOND

2112 WEST LABURNUM AVE SUITE 100C 12/31/2017 365 Days Settled

RICHMOND, VA 23227

Employee FTEs 16

HENRICO

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 75.2%

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 6,078,787 | | Revenue per Visit | 163.14 |
| Fixed Assets | 0 | Contract Allowance | 399,972 | 6.6% | Revenue per Episode | 3,415.30 |
| Other Assets | 0 | Operating Revenue | 5,678,815 | 93.4% | Employee FTEs | 15.87 |
| Total Assets | 0 | Operating Expense | 4,216,287 | 74.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,462,528 | 25.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,462,528 | 25.8% | 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.

497415 BROOKSIDE HOME HEALTH, AN AMEDISYS COMPANY

460 MCLAWS CIRCLE, SUITE 250

12/31/2017 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 42

JAMES CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,904,143 | | Revenue per Visit | 157.84 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,962.21 |
| Other Assets | 0 | Operating Revenue | 4,904,143 | 100.0% | Employee FTEs | 42.40 |
| Total Assets | 0 | Operating Expense | 4,669,759 | 95.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 234,384 | 4.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 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 | 234,386 | 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.

497020 BUCHANAN GENERAL HOSPITAL HOME HEALTH AGENCY

1535 SLATE CREEK ROAD, 5TH FLOOR Cost Report not filed.

GRUNDY, VA 24614

Employee FTEs 0

BUCHANAN

Key Performance Ind.

BLUE CROSS (INDEPENDENCE)

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% |

HHA Profile Report - 2017

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

497480 CAPITAL HOME HEALTH CARE INC

211 GIBSON STREET, NW, SUITE 207

12/31/2017 365 Days Settled

LEESBURG, VA 20176

Employee FTEs 22

LOUDOUN

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,738,154 | | Revenue per Visit | 214.44 |
| Fixed Assets | 0 | Contract Allowance | -498,275 | -13.3% | Revenue per Episode | 3,460.46 |
| Other Assets | 0 | Operating Revenue | 4,236,429 | 113.3% | Employee FTEs | 21.57 |
| Total Assets | 0 | Operating Expense | 4,162,204 | 98.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 74,225 | 1.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 17,907 | 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 | 92,132 | 2.2% | 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.

497707 CARE FIRST HOME CARE, LLC

6521 ARLINGTON BLVD SUITE 302

7/31/2017 365 Days Settled

FALLS CHURCH, VA 22042

Employee FTEs 7

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 794,224 | | Revenue per Visit | 237.34 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,309.11 |
| Other Assets | 0 | Operating Revenue | 794,224 | 100.0% | Employee FTEs | 6.88 |
| Total Assets | 0 | Operating Expense | 900,129 | 113.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -105,905 | -13.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3,018 | 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 | (102,887) | -13.0% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

497559 CAREGIVERS HOME HEALTH SERVICES, INC

431 PARK AVENUE, SUITE 300

12/31/2017 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 89

FALLS CHURCH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 7,901,259 | | Revenue per Visit | 178.05 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,895.21 |
| Other Assets | 0 | Operating Revenue | 7,901,259 | 100.0% | Employee FTEs | 89.01 |
| Total Assets | 0 | Operating Expense | 7,708,566 | 97.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 192,693 | 2.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 52 | 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 | 192,745 | 2.4% | 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.

497694 CAREPEOPLE HOME HEALTH, INC

1952 GALLOWS RD SUITE 305

12/31/2017 365 Days Settled

VIENNA, VA 22182

Employee FTEs 10

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,004,074 | | Revenue per Visit | 211.42 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,236.73 |
| Other Assets | 0 | Operating Revenue | 1,004,074 | 100.0% | Employee FTEs | 9.63 |
| Total Assets | 0 | Operating Expense | 1,121,643 | 111.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -117,569 | -11.7% | 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 | (117,569) | -11.7% | 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.

497038 CARILION HOME CARE FRANKLIN

390 SOUTH MAIN ST SUITE 105

Cost Report not filed.

ROCKY MOUNT, VA 24151

Employee FTEs 0

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

HHA Profile Report - 2017

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

497260 CARILION HOME CARE SERVICES

701 RANDOLPH STREET SUITE 110 Cost Report not filed.

RADFORD, VA 24141

Employee FTEs 0

RADFORD

Key Performance Ind.

CAHABA

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% |

497258 CARILION HOME CARE SERVICES - ROANOKE

1615 FRANKLIN ROAD Cost Report not filed.

ROANOKE, VA 24016

Employee FTEs 0

ROANOKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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.

497018 CARILION HOME CARE SERVICES TAZEWELL

388 BEN BOLT AVENUE

Cost Report not filed.

TAZEWELL, VA 24651

Employee FTEs 0

TAZEWELL

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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% |

497685 CARING ANGELS HOME HEALTH, LLC

230 COSTELLO DRIVE, SUITE 200

12/31/2017 365 Days Settled

WINCHESTER, VA 22602

Employee FTEs 17

FREDERICK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 100.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,827,871 | | Revenue per Visit | 179.74 |
| Fixed Assets | 0 | Contract Allowance | 53,500 | 2.9% | Revenue per Episode | 2,668.23 |
| Other Assets | 0 | Operating Revenue | 1,774,371 | 97.1% | Employee FTEs | 17.25 |
| Total Assets | 0 | Operating Expense | 1,657,433 | 93.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 116,938 | 6.6% | 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 | 116,938 | 6.6% | 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.

497506 CARING FOR YOU INC

5601 HULL STREET Cost Report not filed.

RICHMOND, VA 23224

Employee FTEs 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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% |

497478 CARING NURSES ADVOCATES FOR PATIENTS, LTD

10875 MAIN STREET SUITE 201 12/31/2017 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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.

497666 CARING TOUCH HOME HEALTH INC

11313 HIGHLAND DRIVE - PO BOX 908 12/31/2017 365 Days Settled

POUND, VA 24279

Employee FTEs 34

WISE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 37.1%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,193,667 | | Revenue per Visit | 103.73 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,730.57 |
| Other Assets | 0 | Operating Revenue | 1,193,667 | 100.0% | Employee FTEs | 34.00 |
| Total Assets | 0 | Operating Expense | 1,065,602 | 89.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 128,065 | 10.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 128,065 | 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.

497726 CAVALIER HEALTHCARE SERVICES INC

5680 KING CENTRE DR SUITE 600

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22315

Employee FTEs 10

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 98.4%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,162,875 | | Revenue per Visit | 183.33 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 4,077.54 |
| Other Assets | 0 | Operating Revenue | 2,162,875 | 100.0% | Employee FTEs | 9.81 |
| Total Assets | 0 | Operating Expense | 1,977,656 | 91.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 185,219 | 8.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 11,500 | 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 | 196,719 | 9.1% | Return on Equity | 0.0% |

497604 CC HOME CARE OF VIRGINIA

4815 CARR DRIVE

12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22408

Employee FTEs 6

SPOTSYLVANIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 66.4%

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 864,441 | | Revenue per Visit | 125.63 |
| Fixed Assets | 0 | Contract Allowance | 36,581 | 4.2% | Revenue per Episode | 2,820.02 |
| Other Assets | 0 | Operating Revenue | 827,860 | 95.8% | Employee FTEs | 5.66 |
| Total Assets | 0 | Operating Expense | 843,012 | 101.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -15,152 | -1.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 373 | 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 | (14,779) | -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.

497278 CENTRA HEALTH HOME HEALTH SERVICES

1204 FENWICK DRIVE Cost Report not filed.

LYNCHBURG, VA 24503

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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% |

497029 CMH HOME HEALTH & COMMUNITY HOSPICE

300 EAST FERRELL STREET Cost Report not filed.

SOUTH HILL, VA 23970

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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.

497279 COMFORT CARE HOME HEALTH AND HOSPICE

667 KINGSBOROUGH SQUARE SUITE 201 Cost Report not filed.

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------------------------|
| 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% |

497021 COMMONWEALTH HOME HEALTH INC

425 MAIN ST

12/31/2017 365 Days Settled

SOUTH BOSTON, VA 24592

Employee FTEs 13

HALIFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 70.6%

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|-----------|----------------------|------------------------------|
| Current Assets | 0 | Total Charges | 1,230,910 | Revenue per Visit | 158.16 |
| Fixed Assets | 0 | Contract Allowance | 25,473 | 2.1% | Revenue per Episode 2,519.29 |
| Other Assets | 0 | Operating Revenue | 1,205,437 | 97.9% | Employee FTEs 12.95 |
| Total Assets | 0 | Operating Expense | 1,294,970 | 107.4% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -89,533 | -7.4% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 16,556 | 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 | (72,977) | -6.1% | 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.

497069 COMMONWEALTH HOME NURSING & HOSPICE

159 EXECUTIVE DRIVE SUITE H

12/31/2017 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 23

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,306,247 | | Revenue per Visit | 152.11 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,197.35 |
| Other Assets | 0 | Operating Revenue | 2,306,247 | 100.0% | Employee FTEs | 23.23 |
| Total Assets | 0 | Operating Expense | 2,922,043 | 126.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -615,796 | -26.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 260,446 | 11.3% | 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 | (355,350) | -15.4% | 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.

497716 CONTINENTAL HOME HEALTH CARE

10757 AMBASSADOR DRIVE SUITE 201 Cost Report not filed.

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---|--------------------|---|-------------------|-----------------------------|
| Current Assets | 0 | Total Charges | 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% |

HHA Profile Report - 2017

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

497421 CONTINUING CARE HOME HEALTH SERVICES

579 EAST MARKET STREET

12/31/2017 365 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 6

HARRISONBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 596,167 | | Revenue per Visit | 201.16 |
| Fixed Assets | 0 | Contract Allowance | 66,441 | 11.1% | Revenue per Episode | 2,710.75 |
| Other Assets | 0 | Operating Revenue | 529,726 | 88.9% | Employee FTEs | 6.12 |
| Total Assets | 0 | Operating Expense | 820,425 | 154.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -290,699 | -54.9% | 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 | (290,699) | -54.9% | 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.

497490 CONTINUUM HOME HEALTH CARE

2205 FONTAINE AVENUE SUITE 104 Cost Report not filed.

CHARLOTTESVILLE, VA 22903

Employee FTEs 0

CHARLOTTESVILLE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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% |

HHA Profile Report - 2017

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

497547 CONTINUUM PEDIATRIC NURSING SERVICES

1651 OLD MEADOW RD, SUITE 600

12/31/2017 365 Days Settled

MCLEAN, VA 22102

Employee FTEs 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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% | |

497705 DAYSTAR HOME CARE INC

4012 WILLIAMSBURG CT

Cost Report not filed.

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | | |
|-------------------------------|----------|--------------------|---|------|---------------------|------|--|
| Current Assets | 0 | Total Charges | 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.

497699 DIAMOND HOME HEALTHCARE, INC

209 ELDEN STREET SUITE 307

12/31/2017 365 Days Settled

HERNDON, VA 20170

Employee FTEs 6

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,423,263 | | Revenue per Visit | 176.72 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,397.20 |
| Other Assets | 0 | Operating Revenue | 2,423,263 | 100.0% | Employee FTEs | 5.76 |
| Total Assets | 0 | Operating Expense | 1,674,990 | 69.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 748,273 | 30.9% | 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 | 748,273 | 30.9% | Return on Equity | 0.0% |

497601 DICKENSON COUNTY HOME HEALTH INC

230 CHASE ST

5/31/2017 151 Days Settled

CLINTWOOD, VA 24228

Employee FTEs 18

DICKENSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 607,868 | | Revenue per Visit | 132.15 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,742.85 |
| Other Assets | 0 | Operating Revenue | 607,868 | 100.0% | Employee FTEs | 18.36 |
| Total Assets | 0 | Operating Expense | 598,047 | 98.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 9,821 | 1.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | -30,325 | -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 | (20,504) | -3.4% | 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.

497663 DIVINE HOME CARE, INC

1283 EAST MAIN STREET

12/31/2017 365 Days Settled

LEBANON, VA 24266

Employee FTEs 11

RUSSELL

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 74.7%

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 907,535 | | Revenue per Visit | 106.76 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,652.69 |
| Other Assets | 0 | Operating Revenue | 907,535 | 100.0% | Employee FTEs | 11.07 |
| Total Assets | 0 | Operating Expense | 868,362 | 95.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 39,173 | 4.3% | 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 | 39,173 | 4.3% | Return on Equity | 0.0% |

497723 DOCTOR'S CHOICE HOME CARE INC

19455 DEERFIELD AVENUE SUITE 208

12/31/2017 365 Days Settled

LANSDOWNE, VA 20176

Employee FTEs 3

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 92.3%

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 554,850 | | Revenue per Visit | 241.57 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,852.42 |
| Other Assets | 0 | Operating Revenue | 554,850 | 100.0% | Employee FTEs | 3.10 |
| Total Assets | 0 | Operating Expense | 333,631 | 60.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 221,219 | 39.9% | 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 | 221,219 | 39.9% | 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.

497674 DOMAIN MEDICAL HOME HEALTH & STAFFING, INC

2121 EISENHOWER AVE SUITE 200

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22314

Employee FTEs 18

ALEXANDRIA CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,350,772 | | Revenue per Visit | 189.93 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,258.99 |
| Other Assets | 0 | Operating Revenue | 1,350,772 | 100.0% | Employee FTEs | 18.09 |
| Total Assets | 0 | Operating Expense | 1,261,817 | 93.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 88,955 | 6.6% | 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 | 88,955 | 6.6% | 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.

497664 DUBOLS HOME CARE, INC

6066 LEESBURG PIKE SUITE 220

8/11/2017 223 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---|--------------------|---|-------------------|------------------------|
| Current Assets | 0 | Total Charges | 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% |

HHA Profile Report - 2017

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

497655 DYNAMIC HOME HEALTH CARE

8230 LEESBURG PIKE SUITE 640

12/31/2017 365 Days Settled

VIENNA, VA 22182

Employee FTEs 5

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 78.8%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 263,259 | | Revenue per Visit | 137.73 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,843.63 |
| Other Assets | 0 | Operating Revenue | 263,259 | 100.0% | Employee FTEs | 4.63 |
| Total Assets | 0 | Operating Expense | 474,017 | 180.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -210,758 | -80.1% | 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 | (210,758) | -80.1% | Return on Equity | 0.0% |

497263 EDMARC HOSPICE FOR CHILDREN

516 LONDON STREET

6/30/2017 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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.

497485 ENCOMPASS HOME HEALTH OF VIRGINIA

1950 ROLAND CLARKE PLACE, SUITE 120A
HERNDON, VA 20191

12/31/2017 365 Days Settled

Employee FTEs 14

FAIRFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 86.7%

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,482,765 | | Revenue per Visit | 204.05 |
| Fixed Assets | 0 | Contract Allowance | 8,085 | 0.5% | Revenue per Episode | 3,662.89 |
| Other Assets | 0 | Operating Revenue | 1,474,680 | 99.5% | Employee FTEs | 14.30 |
| Total Assets | 0 | Operating Expense | 1,328,672 | 90.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 146,008 | 9.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 14,183 | 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 | 160,191 | 10.9% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

497564 ENCOMPASS HOME HEALTH OF VIRGINIA

100 GATEWAY CENTRE PKWY SUITE 205A 12/31/2017 365 Days Settled

RICHMOND, VA 23235

Employee FTEs 108

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 15,383,603 | | Revenue per Visit | 167.46 |
| Fixed Assets | 0 | Contract Allowance | 61,692 | 0.4% | Revenue per Episode | 3,688.71 |
| Other Assets | 0 | Operating Revenue | 15,321,911 | 99.6% | Employee FTEs | 107.70 |
| Total Assets | 0 | Operating Expense | 11,890,062 | 77.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 3,431,849 | 22.4% | 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 | 3,431,849 | 22.4% | 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.

497598 ENCOMPASS HOME HEALTH OF VIRGINIA

34 MEDICAL PARK BOULEVARD, SUITE GH 12/31/2017 365 Days Settled

PETERSBURG, VA 23805

Employee FTEs 31

PETERSBURG CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,914,732 | | Revenue per Visit | 192.68 |
| Fixed Assets | 0 | Contract Allowance | 33,657 | 1.2% | Revenue per Episode | 3,202.20 |
| Other Assets | 0 | Operating Revenue | 2,881,075 | 98.8% | Employee FTEs | 31.25 |
| Total Assets | 0 | Operating Expense | 2,340,890 | 81.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 540,185 | 18.7% | 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 | 540,185 | 18.7% | 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.

497608 ENCOMPASS HOME HEALTH OF VIRGINIA

5115 BERNARD DRIVE - SUITE 205 12/31/2017 334 Days Settled

ROANOKE, VA 24018 1/31/2017 31 Days Settled Employee FTEs 15

ROANOKE

CGS Administrators HHH

Key Performance Ind.

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 | 15.10 |
| 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% |

HHA Profile Report - 2017

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

497608 ENCOMPASS HOME HEALTH OF VIRGINIA

5115 BERNARD DRIVE - SUITE 205 12/31/2017 334 Days Settled

ROANOKE, VA 24018 1/31/2017 31 Days Settled Employee FTEs 15

ROANOKE

CGS Administrators HHH

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 78.8%

Revenue per Visit 186.30

Revenue per Episode 3,383.86

Employee FTEs 15.10

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 | 1,087,194 |
| Fixed Assets | 0 | Contract Allowance | 9,760 |
| Other Assets | 0 | Operating Revenue | 1,077,434 |
| Total Assets | 0 | Operating Expense | 1,026,853 |
| Current Liabilities | 0 | Operating Margin | 50,581 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 50,581 |

0.9%

99.1%

95.3%

4.7%

0.0%

0.0%

4.7%

HHA Profile Report - 2017

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

497644 ENCOMPASS HOME HEALTH OF VIRGINIA

5029 CORPORATE WOODS DR, SUITE C100 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 118

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 15,846,736 | | Revenue per Visit | 169.22 |
| Fixed Assets | 0 | Contract Allowance | 67,853 | 0.4% | Revenue per Episode | 3,534.72 |
| Other Assets | 0 | Operating Revenue | 15,778,883 | 99.6% | Employee FTEs | 118.43 |
| Total Assets | 0 | Operating Expense | 12,695,373 | 80.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 3,083,510 | 19.5% | 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 | 3,083,510 | 19.5% | Return on Equity | 0.0% |

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

497653 ENCOMPASS HOME HEALTH OF VIRGINIA

1606 SANTA ROSA ROAD, SUITE 134 12/31/2017 365 Days Settled

RICHMOND, VA 23229

Employee FTEs 98

HENRICO

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 84.3%

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 12,720,566 | | Revenue per Visit | 187.34 |
| Fixed Assets | 0 | Contract Allowance | 64,240 | 0.5% | Revenue per Episode | 3,407.68 |
| Other Assets | 0 | Operating Revenue | 12,656,326 | 99.5% | Employee FTEs | 98.00 |
| Total Assets | 0 | Operating Expense | 11,455,286 | 90.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,201,040 | 9.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 1,201,040 | 9.5% | Return on Equity | 0.0% |

497735 EQUILIBRIO HOME HEALTH OF VIRGINIA INC

1142 JENSEN DRIVE 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 5

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 96.1%

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 402,154 | | Revenue per Visit | 174.04 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 5,522.06 |
| Other Assets | 0 | Operating Revenue | 402,154 | 100.0% | Employee FTEs | 5.32 |
| Total Assets | 0 | Operating Expense | 384,808 | 95.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 17,346 | 4.3% | 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 | 17,346 | 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.

497568 ESPRIT HOME HEALTHCARE LLC

4209 EVERGREEN LANE SUITE 101

12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 10

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,043,650 | | Revenue per Visit | 199.17 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 4,112.82 |
| Other Assets | 0 | Operating Revenue | 3,043,650 | 100.0% | Employee FTEs | 10.25 |
| Total Assets | 0 | Operating Expense | 3,174,874 | 104.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -131,224 | -4.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 17,129 | 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 | (114,095) | -3.7% | Return on Equity | 0.0% |

497015 FAMILY CARE SENIOR SOLUTIONS

801 COURT STREET

12/31/2017 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 11

PORTSMOUTH CITY

Key Performance Ind.

BLUE CROSS (INDEPENDENCE)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,635,194 | | Revenue per Visit | 176.11 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,877.85 |
| Other Assets | 0 | Operating Revenue | 1,635,194 | 100.0% | Employee FTEs | 10.50 |
| Total Assets | 0 | Operating Expense | 1,710,857 | 104.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -75,663 | -4.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 83 | 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 | (75,580) | -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.

497299 FAUQUIER HEALTH HOME CARE SERVICES

5 ROCK POINTE LANE, SUITE 200

12/31/2017 365 Days Settled

WARRENTON, VA 20186

Employee FTEs 27

FAUQUIER

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|-----------|----------------------|----------|
| Current Assets | 0 | Total Charges | 2,241,261 | Revenue per Visit | 206.33 |
| Fixed Assets | 0 | Contract Allowance | 300 | Revenue per Episode | 3,037.21 |
| Other Assets | 0 | Operating Revenue | 2,240,961 | Employee FTEs | 26.55 |
| Total Assets | 0 | Operating Expense | 2,695,555 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -454,594 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 98,081 | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (356,513) | 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.

497745 FIRST CHOICE HOME CARE

1400 SHEPARD DRIVE, SUITE 100

12/31/2017 200 Days Settled

STERLING, VA 20164

Employee FTEs 0

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497535 FIRST CHOICE HOME HEALTH CARE

46 SEVENTH STREET NW

4/30/2017 365 Days Settled

NORTON, VA 24273

Employee FTEs 18

NORTON CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 98.6%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,164,627 | | Revenue per Visit | 90.74 |
| Fixed Assets | 0 | Contract Allowance | 5,076 | 0.4% | Revenue per Episode | 2,090.44 |
| Other Assets | 0 | Operating Revenue | 1,159,551 | 99.6% | Employee FTEs | 17.84 |
| Total Assets | 0 | Operating Expense | 1,190,028 | 102.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -30,477 | -2.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 53 | 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 | (30,424) | -2.6% | 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.

497320 FIRST CHOICE HOME HEALTH SERVICES, LLC

370 NEFF AVENUE, SUITE P

12/31/2017 365 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 13

HARRISONBURG CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,095,366 | | Revenue per Visit | 176.03 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,731.63 |
| Other Assets | 0 | Operating Revenue | 4,095,366 | 100.0% | Employee FTEs | 12.73 |
| Total Assets | 0 | Operating Expense | 3,728,136 | 91.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 367,230 | 9.0% | 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 | 367,230 | 9.0% | Return on Equity | 0.0% |

497417 FIRST DOMINION HOME HEALTH CARE

2808 OLD FOREST ROAD

12/31/2017 365 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 11

LYNCHBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,258,627 | | Revenue per Visit | 146.09 |
| Fixed Assets | 0 | Contract Allowance | 261,770 | 20.8% | Revenue per Episode | 2,725.42 |
| Other Assets | 0 | Operating Revenue | 996,857 | 79.2% | Employee FTEs | 11.19 |
| Total Assets | 0 | Operating Expense | 1,078,497 | 108.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -81,640 | -8.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 14,560 | 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 | (67,080) | -6.7% | 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.

497678 FIVE STAR HOME HEALTH CARE

14900 BOGLE DRIVE, SUITE 310

12/31/2017 365 Days Settled

CHANTILLY, VA 20151

Employee FTEs 58

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 8,222,851 | | Revenue per Visit | 168.50 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,267.95 |
| Other Assets | 0 | Operating Revenue | 8,222,851 | 100.0% | Employee FTEs | 57.79 |
| Total Assets | 0 | Operating Expense | 8,647,037 | 105.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -424,186 | -5.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 4,477 | 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 | (419,709) | -5.1% | 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.

497702 FNI HEALTHCARE, INC

5716 CLEVELAND STREET - SUITE 170

3/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---|--------------------|---|-------------------|------------------------|
| Current Assets | 0 | Total Charges | 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.

497736 FRIENDS HEALTH CARE TEAM

7535 LITTLE RIVER TPKE SUITE 310A 12/31/2017 245 Days Settled

ANNANDALE, VA 22003 4/30/2017 120 Days Settled Employee FTEs 0

FAIRFAX

CGS Administrators HHH

Key Performance Ind.

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% |

HHA Profile Report - 2017

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

497736 FRIENDS HEALTH CARE TEAM

7535 LITTLE RIVER TPKE SUITE 310A 12/31/2017 245 Days Settled

ANNANDALE, VA 22003 4/30/2017 120 Days Settled Employee FTEs 0

FAIRFAX

CGS Administrators HHH

Key Performance Ind.

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% |

497533 GENERATION SOLUTIONS OF LYNCHBURG, LLC

1032 CLAYMONT DRIVE 12/31/2017 365 Days Settled

LYNCHBURG, VA 24502 Employee FTEs 22

LYNCHBURG CITY

CAHABA

Key Performance Ind.

Medicare Part A 80.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,169,543 | | Revenue per Visit | 160.31 |
| Fixed Assets | 0 | Contract Allowance | 21,638 | 1.0% | Revenue per Episode | 3,616.07 |
| Other Assets | 0 | Operating Revenue | 2,147,905 | 99.0% | Employee FTEs | 21.62 |
| Total Assets | 0 | Operating Expense | 2,154,335 | 100.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -6,430 | -0.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 44 | 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 | (6,386) | -0.3% | 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.

497617 GENERATIONS HOME HEALTH LLC

6477 COLLEGE PARK SQUARE - SUITE 210 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23464

Employee FTEs 22

VIRGINIA BEACH CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,482,965 | | Revenue per Visit | 159.68 |
| Fixed Assets | 0 | Contract Allowance | 116,290 | 4.7% | Revenue per Episode | 3,955.70 |
| Other Assets | 0 | Operating Revenue | 2,366,675 | 95.3% | Employee FTEs | 21.70 |
| Total Assets | 0 | Operating Expense | 2,583,766 | 109.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -217,091 | -9.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 5,375 | 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 | (211,716) | -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.

497588 GENESYS HOME HEALTH CARE, INC

6363 CENTER DRIVE, SUITE 201

12/31/2017 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 12

NORFOLK CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,305,383 | | Revenue per Visit | 97.67 |
| Fixed Assets | 0 | Contract Allowance | 691,201 | 30.0% | Revenue per Episode | 3,605.06 |
| Other Assets | 0 | Operating Revenue | 1,614,182 | 70.0% | Employee FTEs | 11.89 |
| Total Assets | 0 | Operating Expense | 1,905,762 | 118.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -291,580 | -18.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 397 | 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 | (291,183) | -18.0% | Return on Equity | 0.0% |

497649 GOODHEART HOME HEALTHCARE SERVICES

5411-D BACKLICK RD

12/31/2017 365 Days Settled

SPRINGFIELD, VA 22151

Employee FTEs 33

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,990,464 | | Revenue per Visit | 210.07 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,650.60 |
| Other Assets | 0 | Operating Revenue | 1,990,464 | 100.0% | Employee FTEs | 33.20 |
| Total Assets | 0 | Operating Expense | 1,718,747 | 86.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 271,717 | 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 | 271,717 | 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.

497596 GREENSPRING VILLAGE HOME SUPPORT SERVICES

7410 SPRING VILLAGE DRIVE

Cost Report not filed.

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

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% |

HHA Profile Report - 2017

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

497591 GUARDIAN HOMECARE, LLC

248 WEST BUTE STREET, SUITE 202 12/31/2017 365 Days Settled

NORFOLK, VA 23510

Employee FTEs 27

NORFOLK CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 22.8%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,460,847 | | Revenue per Visit | 167.61 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,387.83 |
| Other Assets | 0 | Operating Revenue | 4,460,847 | 100.0% | Employee FTEs | 26.58 |
| Total Assets | 0 | Operating Expense | 5,240,768 | 117.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -779,921 | -17.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 10,004 | 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 | (769,917) | -17.3% | Return on Equity | 0.0% |

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

497627 GUARDIAN HOMECARE, LLC

1700 WILLOW LAWN DRIVE, SUITE 210 12/31/2017 365 Days Settled

RICHMOND, VA 23230

Employee FTEs 0

HENRICO

Key Performance Ind.

CAHABA

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% |

497462 HALLMARK HOME HEALTH CARE

113 MALL DRIVE 12/31/2017 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 15

DANVILLE CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 63.5%

| | | | | | |
|------------------------|---|--------------------|-----------|-------------------|-----------------------------------|
| Current Assets | 0 | Total Charges | 1,263,353 | Revenue per Visit | 136.59 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode 2,432.48 |
| Other Assets | 0 | Operating Revenue | 1,263,353 | 100.0% | Employee FTEs 15.28 |
| Total Assets | 0 | Operating Expense | 1,220,344 | 96.6% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 43,009 | 3.4% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 592 | 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 | 43,601 | 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.

497660 HEALTH PARTNERS HOME CARE, INC

1919 COMMERCE DRIVE, SUITE 100

12/31/2017 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 116

HAMPTON CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,664,838 | | Revenue per Visit | 144.95 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,782.72 |
| Other Assets | 0 | Operating Revenue | 4,664,838 | 100.0% | Employee FTEs | 115.50 |
| Total Assets | 0 | Operating Expense | 5,042,415 | 108.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -377,577 | -8.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (377,577) | -8.1% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

497624 HEARTLAND HOME HEALTH & HOSPICE - SUFFOLK

150 BURNETT'S WAY, SUITE 220

9/30/2017 365 Days Settled

SUFFOLK, VA 23434

Employee FTEs 17

SUFFOLK CITY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,513,087 | | Revenue per Visit | 180.82 |
| Fixed Assets | 0 | Contract Allowance | 100,604 | 6.6% | Revenue per Episode | 2,697.81 |
| Other Assets | 0 | Operating Revenue | 1,412,483 | 93.4% | Employee FTEs | 17.13 |
| Total Assets | 0 | Operating Expense | 1,441,848 | 102.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -29,365 | -2.1% | 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 | (29,365) | -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.

497544 HEARTLAND HOME HEALTH CARE

2800 ELECTRIC ROAD SW SUITE 105C 12/31/2017 365 Days Settled

ROANOKE, VA 24018

Employee FTEs 17

ROANOKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,917,507 | | Revenue per Visit | 192.62 |
| Fixed Assets | 0 | Contract Allowance | 1,392,766 | 47.7% | Revenue per Episode | 2,509.18 |
| Other Assets | 0 | Operating Revenue | 1,524,741 | 52.3% | Employee FTEs | 16.57 |
| Total Assets | 0 | Operating Expense | 1,651,477 | 108.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -126,736 | -8.3% | 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 | (126,736) | -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.

497599 HEAVEN'S TOUCH NURSING SERVICES LLC

7124 FOREST HILL AVE SUITE M

7/31/2017 365 Days Settled

RICHMOND, VA 23225

Employee FTEs 0

RICHMOND CITY

Key Performance Ind.

CAHABA

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% |

HHA Profile Report - 2017

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

497259 HEAVEN SENT BY HOME TOWN HEALTH CARE

23 DUNLAP VILLAGE CIRCLE

12/31/2017 365 Days Settled

COLONIAL HEIGHTS, VA 23834

Employee FTEs 36

COLONIAL HEIGHTS CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,135,344 | | Revenue per Visit | 195.86 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,665.12 |
| Other Assets | 0 | Operating Revenue | 4,135,344 | 100.0% | Employee FTEs | 36.29 |
| Total Assets | 0 | Operating Expense | 3,576,844 | 86.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 558,500 | 13.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 13,390 | 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 | 571,890 | 13.8% | 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.

497621 HELPING HANDS HOME HEALTH CARE,INC

113 SHORT STREET, SUITE 7

12/31/2017 365 Days Settled

POUNDING MILL, VA 24637

Employee FTEs 14

TAZEWELL

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,407,996 | | Revenue per Visit | 117.68 |
| Fixed Assets | 0 | Contract Allowance | -590 | 0.0% | Revenue per Episode | 1,585.77 |
| Other Assets | 0 | Operating Revenue | 1,408,586 | 100.0% | Employee FTEs | 14.47 |
| Total Assets | 0 | Operating Expense | 1,321,217 | 93.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 87,369 | 6.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2 | 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 | 87,371 | 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.

497686 HELPING HANDS HOMECARE SERVICES OF NORTHERN VA

14142 MINNIEVILLE ROAD, SUITE 207 12/31/2017 365 Days Settled

WOODBIDGE, VA 22193

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497727 HERITAGE HOME HEALTH

3610 S MAIN ST 12/31/2017 365 Days Settled

BLACKSBURG, VA 24060

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 68.3%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 338,234 | | Revenue per Visit | 172.67 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,395.07 |
| Other Assets | 0 | Operating Revenue | 338,234 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 0 | Operating Expense | 504,273 | 149.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -166,039 | -49.1% | 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 | (166,039) | -49.1% | 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.

497541 HOME & HEART HEALTH, INC

701 KENMORE AVE SUITE 101A

8/31/2017 365 Days Settled

ENON, VA 22401

Employee FTEs 26

FREDERICKSBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,630,597 | | Revenue per Visit | 181.86 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,449.84 |
| Other Assets | 0 | Operating Revenue | 4,630,597 | 100.0% | Employee FTEs | 26.30 |
| Total Assets | 0 | Operating Expense | 4,482,622 | 96.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 147,975 | 3.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 771 | 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 | 148,746 | 3.2% | Return on Equity | 0.0% |

497433 HOME CARE BY PROFESSIONALS, INC

1301 ROSENEATH ROAD

Cost Report not filed.

RICHMOND, VA 23230

Employee FTEs 0

HENRICO

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 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% |

All Providers

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HHA Profile Report - 2017

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

497011 HOME HEALTH INC

26782 NORTH JAMES MADISON HIGHWAY 6/30/2017 365 Days Settled

NEW CANTON, VA 23123

Employee FTEs 6

BUCKINGHAM

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,222,010 | | Revenue per Visit | 208.76 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,505.15 |
| Other Assets | 0 | Operating Revenue | 1,222,010 | 100.0% | Employee FTEs | 6.00 |
| Total Assets | 0 | Operating Expense | 762,029 | 62.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 459,981 | 37.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2,982 | 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 | 462,963 | 37.9% | 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.

497414 HOME NURSING COMPANY INC

1770 EAST MAIN STREET - P O BOX 669 12/31/2017 365 Days Settled

LEBANON, VA 24266

Employee FTEs 70

RUSSELL

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 61.2%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 6,423,551 | | Revenue per Visit | 117.01 |
| Fixed Assets | 0 | Contract Allowance | 1,673,624 | 26.1% | Revenue per Episode | 1,678.69 |
| Other Assets | 0 | Operating Revenue | 4,749,927 | 73.9% | Employee FTEs | 70.35 |
| Total Assets | 0 | Operating Expense | 4,801,811 | 101.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -51,884 | -1.1% | 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 | (51,884) | -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.

497044 HOME NURSING SERVICES OF SOUTHWEST VA INC

611 CAMPUS DRIVE SUITE 300 12/31/2017 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 16

WASHINGTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 76.7%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,826,287 | | Revenue per Visit | 127.78 |
| Fixed Assets | 0 | Contract Allowance | 443,115 | 24.3% | Revenue per Episode | 1,953.93 |
| Other Assets | 0 | Operating Revenue | 1,383,172 | 75.7% | Employee FTEs | 15.58 |
| Total Assets | 0 | Operating Expense | 1,456,314 | 105.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -73,142 | -5.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 29,334 | 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 | (43,808) | -3.2% | Return on Equity | 0.0% |

497030 HOME RECOVERY HOME AID, INC

816 EAST THIRD STREET 6/30/2017 365 Days Settled

FARMVILLE, VA 23901

Employee FTEs 43

PRINCE EDWARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 72.4%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,942,858 | | Revenue per Visit | 162.09 |
| Fixed Assets | 0 | Contract Allowance | 78,458 | 2.0% | Revenue per Episode | 2,453.74 |
| Other Assets | 0 | Operating Revenue | 3,864,400 | 98.0% | Employee FTEs | 43.15 |
| Total Assets | 0 | Operating Expense | 4,432,794 | 114.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -568,394 | -14.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 441 | 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 | (567,953) | -14.7% | 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.

497661 HOME RECOVERY HOMEAID

1500 HUGUENOT RD SUITE 109

12/31/2017 365 Days Settled

MIDLOTHIAN, VA 23113

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CAHABA

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% |

HHA Profile Report - 2017

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

497441 HOMEAID INC

161 BUSH RIVER ROAD SUITE 1

5/31/2017 365 Days Settled

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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 |
| <u>Total Assets</u> | <u>0</u> | <u>Operating Expense</u> | <u>0</u> | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | <u>Net Profit or Loss</u> | <u>0</u> | 0.0% | Return on Equity | 0.0% |

497718 HOMECARE CREW INC

22900 SHAW RD SUITE 101-2

12/31/2017 365 Days Settled

STERLING, VA 20166

Employee FTEs 3

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 29.3%

| | | | | | | |
|-------------------------------|----------|---------------------------|----------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 346,915 | | Revenue per Visit | 244.55 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,624.54 |
| Other Assets | 0 | Operating Revenue | 346,915 | 100.0% | Employee FTEs | 3.30 |
| <u>Total Assets</u> | <u>0</u> | <u>Operating Expense</u> | <u>346,599</u> | 99.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 316 | 0.1% | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | <u>Net Profit or Loss</u> | <u>316</u> | 0.1% | 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.

497740 HOPE HEALTH CARE LLC

8730 SUDLEY ROAD

12/31/2017 349 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497734 HOPE HOME HEALTH CARE LLC

20 PIDGEON HILL DRIVE 203

12/31/2017 365 Days Settled

STERLING, VA 20165

Employee FTEs 2

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 105.4%

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 208,026 | | Revenue per Visit | 251.74 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,594.51 |
| Other Assets | 0 | Operating Revenue | 208,026 | 100.0% | Employee FTEs | 2.37 |
| Total Assets | 0 | Operating Expense | 159,847 | 76.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 48,179 | 23.2% | 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 | 48,179 | 23.2% | 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.

497583 HOPE IN-HOME CARE LLC

4638 HAYGOOD ROAD 12/31/2017 385 Days Settled

VIRGINIA BEACH, VA 23455

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497581 HOPE IN HOME CARE, LLC

11835 ROCK LANDING DR HOPE CENTER 12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 43

NEWPORT NEWS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 10.5%

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 11,945,677 | | Revenue per Visit | 149.59 |
| Fixed Assets | 0 | Contract Allowance | 3,915 | 0.0% | Revenue per Episode | 2,801.03 |
| Other Assets | 0 | Operating Revenue | 11,941,762 | 100.0% | Employee FTEs | 43.02 |
| Total Assets | 0 | Operating Expense | 12,269,215 | 102.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -327,453 | -2.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 9 | 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 | (327,444) | -2.7% | 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.

497714 HORIZONS HEALTHCARE SERVICES LLC

11350 RANDOM HILLS RD SUITE 800 12/31/2017 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 13

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,711,980 | | Revenue per Visit | 193.52 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,581.83 |
| Other Assets | 0 | Operating Revenue | 1,711,980 | 100.0% | Employee FTEs | 12.85 |
| Total Assets | 0 | Operating Expense | 1,407,904 | 82.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 304,076 | 17.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 304,076 | 17.8% | Return on Equity | 0.0% |

497567 HUMAN TOUCH HOME HEALTH

1701 FALL HILL AVE 101 12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22404

Employee FTEs 6

FREDERICKSBURG CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 439,680 | | Revenue per Visit | 125.02 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 1,889.40 |
| Other Assets | 0 | Operating Revenue | 439,680 | 100.0% | Employee FTEs | 6.23 |
| Total Assets | 0 | Operating Expense | 429,687 | 97.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 9,993 | 2.3% | 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 | 9,993 | 2.3% | 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.

497552 HUMAN TOUCH HOME HEALTH CARE

113 PARK AVENUE, SUITE 300

12/31/2017 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 22

FALLS CHURCH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,163,519 | | Revenue per Visit | 177.73 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,894.29 |
| Other Assets | 0 | Operating Revenue | 2,163,519 | 100.0% | Employee FTEs | 21.78 |
| Total Assets | 0 | Operating Expense | 2,143,591 | 99.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 19,928 | 0.9% | 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 | 19,928 | 0.9% | 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.

497642 HUMAN TOUCH HOME HEALTH CARE

2401 SOUTH MAIN STREET, SUITE K 12/31/2017 365 Days Settled

BLACKSBURG, VA 24060

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 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% |

All Providers

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HHA Profile Report - 2017

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

497742 HUNT COUNTRY HEALTH SERVICES

31 S BRADDOCK ST, SUITE 109

Cost Report not filed.

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497569 IN HOME CARE INC

201 NOTTINGHAM AVE

12/31/2017 365 Days Settled

WISE, VA 24293

Employee FTEs 24

WISE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 22.1%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,340,135 | | Revenue per Visit | 131.12 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,409.85 |
| Other Assets | 0 | Operating Revenue | 3,340,135 | 100.0% | Employee FTEs | 23.81 |
| Total Assets | 0 | Operating Expense | 3,551,708 | 106.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -211,573 | -6.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 94,283 | 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 | (117,290) | -3.5% | 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.

497008 INOVA VNA HOME HEALTH

9900 MAIN STREET

12/31/2017 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 229

FAIRFAX CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 21,616,218 | | Revenue per Visit | 217.79 |
| Fixed Assets | 0 | Contract Allowance | 3,699,235 | 17.1% | Revenue per Episode | 2,609.71 |
| Other Assets | 0 | Operating Revenue | 17,916,983 | 82.9% | Employee FTEs | 229.00 |
| Total Assets | 0 | Operating Expense | 20,760,248 | 115.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -2,843,265 | -15.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 5,490 | 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 | (2,837,775) | -15.8% | Return on Equity | 0.0% |

497703 INTEGRITY HOME HEALTH, INC

85 SOUTH BRAGG ST SUITE 200E

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22312

Employee FTEs 3

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|--------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 95,531 | | Revenue per Visit | 149.84 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,038.97 |
| Other Assets | 0 | Operating Revenue | 95,531 | 100.0% | Employee FTEs | 3.32 |
| Total Assets | 0 | Operating Expense | 85,200 | 89.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 10,331 | 10.8% | 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 | 10,331 | 10.8% | 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.

497264 INTERIM HEALTHCARE

516 S INDEPENDENCE BLVD SUITE 106 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 45

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,874,097 | | Revenue per Visit | 166.12 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,834.81 |
| Other Assets | 0 | Operating Revenue | 4,874,097 | 100.0% | Employee FTEs | 45.10 |
| Total Assets | 0 | Operating Expense | 4,172,361 | 85.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 701,736 | 14.4% | 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 | 701,736 | 14.4% | 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.

497447 INTERIM HEALTHCARE - CHARLOTTESVILLE

103 SOUTH PANTOPS DRIVE STE 205 12/31/2017 365 Days Settled

CHARLOTTESVILLE, VA 22911

Employee FTEs 31

ALBEMARLE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,759,114 | | Revenue per Visit | 177.43 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,747.28 |
| Other Assets | 0 | Operating Revenue | 3,759,114 | 100.0% | Employee FTEs | 31.18 |
| Total Assets | 0 | Operating Expense | 3,326,834 | 88.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 432,280 | 11.5% | 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 | 432,280 | 11.5% | 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.

497573 INTERIM HEALTHCARE - CHRISTIANSBURG

100 ARBOR DRIVE SUITE 108

12/31/2017 365 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 5

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|------------|-------------------|------------------------------|
| Current Assets | 0 | Total Charges | 14,467,211 | Revenue per Visit | 154.45 |
| Fixed Assets | 0 | Contract Allowance | 1,697,542 | 11.7% | Revenue per Episode 3,235.20 |
| Other Assets | 0 | Operating Revenue | 12,769,669 | 88.3% | Employee FTEs 4.66 |
| Total Assets | 0 | Operating Expense | 12,076,631 | 94.6% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 693,038 | 5.4% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 77,000 | 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 | 770,038 | 6.0% | Return on Equity 0.0% |

497571 INTERIM HEALTHCARE - COLLINSVILLE

3235 VIRGINIA AVENUE

12/31/2017 365 Days Settled

COLLINSVILLE, VA 24078

Employee FTEs 13

HENRY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|------------|-------------------|------------------------------|
| Current Assets | 0 | Total Charges | 14,467,211 | Revenue per Visit | 164.26 |
| Fixed Assets | 0 | Contract Allowance | 1,697,542 | 11.7% | Revenue per Episode 2,877.51 |
| Other Assets | 0 | Operating Revenue | 12,769,669 | 88.3% | Employee FTEs 12.85 |
| Total Assets | 0 | Operating Expense | 12,076,631 | 94.6% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | 693,038 | 5.4% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | 77,000 | 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 | 770,038 | 6.0% | 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.

497572 INTERIM HEALTHCARE - DANVILLE

413 MOUNT CROSS ROAD - SUITE 101 12/31/2017 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 6

DANVILLE CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.5%

| | | | | | |
|------------------------|---|--------------------|------------|---------------------|----------|
| Current Assets | 0 | Total Charges | 14,467,211 | Revenue per Visit | 186.01 |
| Fixed Assets | 0 | Contract Allowance | 1,697,542 | Revenue per Episode | 2,155.10 |
| Other Assets | 0 | Operating Revenue | 12,769,669 | Employee FTEs | 6.34 |
| Total Assets | 0 | Operating Expense | 12,076,631 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 693,038 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 77,000 | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 770,038 | Return on Equity | 0.0% |

497574 INTERIM HEALTHCARE - WYTHEVILLE

276 WEST MAIN STREET 12/31/2017 365 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 16

WYTHE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 3.1%

| | | | | | |
|------------------------|---|--------------------|------------|---------------------|----------|
| Current Assets | 0 | Total Charges | 14,467,211 | Revenue per Visit | 155.89 |
| Fixed Assets | 0 | Contract Allowance | 1,697,542 | Revenue per Episode | 2,451.13 |
| Other Assets | 0 | Operating Revenue | 12,769,669 | Employee FTEs | 15.94 |
| Total Assets | 0 | Operating Expense | 12,076,631 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 693,038 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 77,000 | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 770,038 | 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.

497603 INTERIM HEALTHCARE OF CEDAR BLUFF

2703 STEELSBURG HWY

12/31/2017 365 Days Settled

CEDAR BLUFF, VA 24609

Employee FTEs 21

TAZEWELL

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|------------|---------------------|----------|
| Current Assets | 0 | Total Charges | 14,467,211 | Revenue per Visit | 131.88 |
| Fixed Assets | 0 | Contract Allowance | 1,697,542 | Revenue per Episode | 2,402.27 |
| Other Assets | 0 | Operating Revenue | 12,769,669 | Employee FTEs | 20.62 |
| Total Assets | 0 | Operating Expense | 12,076,631 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 693,038 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 77,000 | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 770,038 | Return on Equity | 0.0% |

497022 INTERIM HEALTHCARE OF ROANOKE

1013 EAST MAIN STREET

12/31/2017 365 Days Settled

SALEM, VA 24153

Employee FTEs 33

SALEM

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | |
|------------------------|---|--------------------|------------|---------------------|----------|
| Current Assets | 0 | Total Charges | 14,467,211 | Revenue per Visit | 163.71 |
| Fixed Assets | 0 | Contract Allowance | 1,697,542 | Revenue per Episode | 3,159.22 |
| Other Assets | 0 | Operating Revenue | 12,769,669 | Employee FTEs | 33.28 |
| Total Assets | 0 | Operating Expense | 12,076,631 | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 693,038 | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 77,000 | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 770,038 | Return on Equity | 0.0% |

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

497060 INTREPID USA HEALTHCARE SERVICES

2430 SOUTHLAND DRIVE, SUITE B 12/31/2017 365 Days Settled

CHESTER, VA 23831

Employee FTEs 12

CHESTERFIELD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,292,808 | | Revenue per Visit | 196.50 |
| Fixed Assets | 0 | Contract Allowance | 25,115 | 1.9% | Revenue per Episode | 3,034.38 |
| Other Assets | 0 | Operating Revenue | 1,267,693 | 98.1% | Employee FTEs | 12.00 |
| Total Assets | 0 | Operating Expense | 2,123,270 | 167.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -855,577 | -67.5% | 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 | (855,577) | -67.5% | Return on Equity | 0.0% |

497093 INTREPID USA HEALTHCARE SERVICES

20387 WARRIOR DRIVE 12/31/2017 365 Days Settled

ONLEY, VA 23418

Employee FTEs 39

ACCOMACK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,270,682 | | Revenue per Visit | 158.62 |
| Fixed Assets | 0 | Contract Allowance | 244,466 | 7.5% | Revenue per Episode | 2,556.95 |
| Other Assets | 0 | Operating Revenue | 3,026,216 | 92.5% | Employee FTEs | 39.25 |
| Total Assets | 0 | Operating Expense | 3,304,520 | 109.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -278,304 | -9.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 693,079 | 22.9% | 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 | 414,775 | 13.7% | 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.

497292 INTREPID USA HEALTHCARE SERVICES

THE SHOPS AT 222 - 106 ROWE ROAD, SUITE 103 9/30/2017 365 Days Settled

STAUNTON, VA 24401

Employee FTEs 16

AUGUSTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,263,102 | | Revenue per Visit | 173.46 |
| Fixed Assets | 0 | Contract Allowance | 69,063 | 5.5% | Revenue per Episode | 2,993.77 |
| Other Assets | 0 | Operating Revenue | 1,194,039 | 94.5% | Employee FTEs | 15.55 |
| Total Assets | 0 | Operating Expense | 1,257,660 | 105.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -63,621 | -5.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (63,621) | -5.3% | Return on Equity | 0.0% |

497407 INTREPID USA HEALTHCARE SERVICES

101 W MAIN STREET 9/30/2017 365 Days Settled

RADFORD, VA 24141

Employee FTEs 37

RADFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,216,162 | | Revenue per Visit | 145.52 |
| Fixed Assets | 0 | Contract Allowance | -213,222 | -6.6% | Revenue per Episode | 2,898.47 |
| Other Assets | 0 | Operating Revenue | 3,429,384 | 106.6% | Employee FTEs | 37.00 |
| Total Assets | 0 | Operating Expense | 2,822,456 | 82.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 606,928 | 17.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 606,928 | 17.7% | 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.

497456 INTREPID USA HEALTHCARE SERVICES

15856 PORTERFIELD HIGHWAY

12/31/2017 365 Days Settled

ABINGDON, VA 24212

Employee FTEs 25

WASHINGTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,665,765 | | Revenue per Visit | 162.30 |
| Fixed Assets | 0 | Contract Allowance | 71,481 | 2.7% | Revenue per Episode | 2,260.94 |
| Other Assets | 0 | Operating Revenue | 2,594,284 | 97.3% | Employee FTEs | 24.95 |
| Total Assets | 0 | Operating Expense | 2,480,697 | 95.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 113,587 | 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 | 113,587 | 4.4% | 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.

497706 JAMES RIVER HOME HEALTH AGENCY

9100 ARBORETUM PKWY, SUITE 290

12/31/2017 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 66

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 6,175,386 | | Revenue per Visit | 176.33 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,714.68 |
| Other Assets | 0 | Operating Revenue | 6,175,386 | 100.0% | Employee FTEs | 66.24 |
| Total Assets | 0 | Operating Expense | 6,039,424 | 97.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 135,962 | 2.2% | 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 | 135,962 | 2.2% | 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.

497553 JEWISH FAMILY SERVICE OF TIDEWATER, INC

5000 CORPORATE WOODS DRIVE - SUITE 400 6/30/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 52

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 8,779,655 | | Revenue per Visit | 211.54 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,189.85 |
| Other Assets | 0 | Operating Revenue | 8,779,655 | 100.0% | Employee FTEs | 52.00 |
| Total Assets | 0 | Operating Expense | 8,664,278 | 98.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 115,377 | 1.3% | 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 | 115,377 | 1.3% | Return on Equity | 0.0% |

497492 JOHNSTON MEMORIAL HOSPITAL HOME HEALTH

312 CUMMINGS STREET

Cost Report not filed.

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 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% |

All Providers

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HHA Profile Report - 2017

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

497271 KINDRED AT HOME

5544 GREENWICH ROAD, SUITE 300

12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 60

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 9,557,301 | | Revenue per Visit | 175.77 |
| Fixed Assets | 0 | Contract Allowance | 28,426 | 0.3% | Revenue per Episode | 3,610.80 |
| Other Assets | 0 | Operating Revenue | 9,528,875 | 99.7% | Employee FTEs | 60.07 |
| Total Assets | 0 | Operating Expense | 7,593,828 | 79.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,935,047 | 20.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 5 | 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 | 1,935,052 | 20.3% | 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.

497424 KINDRED AT HOME

7113 THREE CHOPT ROAD - SUITE 201 12/31/2017 365 Days Settled

RICHMOND, VA 23226

Employee FTEs 18

HENRICO

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 70.8%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,313,921 | | Revenue per Visit | 213.03 |
| Fixed Assets | 0 | Contract Allowance | 6,518 | 0.3% | Revenue per Episode | 3,339.58 |
| Other Assets | 0 | Operating Revenue | 2,307,403 | 99.7% | Employee FTEs | 17.68 |
| Total Assets | 0 | Operating Expense | 2,629,893 | 114.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -322,490 | -14.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 38 | 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 | (322,452) | -14.0% | Return on Equity | 0.0% |

497429 KINDRED AT HOME

1302 PLANTATION ROAD 12/31/2017 365 Days Settled

ROANOKE, VA 24012

Employee FTEs 103

ROANOKE CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 84.4%

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 15,071,148 | | Revenue per Visit | 149.02 |
| Fixed Assets | 0 | Contract Allowance | 62,751 | 0.4% | Revenue per Episode | 3,214.75 |
| Other Assets | 0 | Operating Revenue | 15,008,397 | 99.6% | Employee FTEs | 103.09 |
| Total Assets | 0 | Operating Expense | 13,543,280 | 90.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,465,117 | 9.8% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 147 | 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 | 1,465,264 | 9.8% | 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.

497597 KINDRED AT HOME

1928 THOMSON DRIVE

12/31/2017 365 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 36

LYNCHBURG CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,315,805 | | Medicare Part B | 85.3% |
| Fixed Assets | 0 | Contract Allowance | 30,071 | 0.7% | Revenue per Visit | 166.74 |
| Other Assets | 0 | Operating Revenue | 4,285,734 | 99.3% | Revenue per Episode | 3,130.31 |
| Total Assets | 0 | Operating Expense | 4,731,638 | 110.4% | Employee FTEs | 35.60 |
| Current Liabilities | 0 | Operating Margin | -445,904 | -10.4% | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 52 | 0.0% | Days to Collect | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | (445,852) | -10.4% | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 0.0% |

497618 KINDRED AT HOME (NORFOLK)

410 NORTH CENTER DRIVE, BLDG 9,
SUITE 102

4/30/2017 120 Days Settled

NORFOLK, VA 23502

Employee FTEs 26

NORFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 952,403 | | Medicare Part B | 58.7% |
| Fixed Assets | 0 | Contract Allowance | 60,754 | 6.4% | Revenue per Visit | 176.56 |
| Other Assets | 0 | Operating Revenue | 891,649 | 93.6% | Revenue per Episode | 2,753.48 |
| Total Assets | 0 | Operating Expense | 998,957 | 112.0% | Employee FTEs | 25.66 |
| Current Liabilities | 0 | Operating Margin | -107,308 | -12.0% | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | (107,308) | -12.0% | Depreciation Rate | 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.

497475 LIBERTY HOME CARE

15397 FANCY GAP HIGHWAY, SUITE 2

9/30/2017 365 Days Settled

CANA, VA 24317

Employee FTEs 9

CARROLL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 805,078 | | Revenue per Visit | 170.12 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,370.92 |
| Other Assets | 0 | Operating Revenue | 805,078 | 100.0% | Employee FTEs | 9.02 |
| Total Assets | 0 | Operating Expense | 707,963 | 87.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 97,115 | 12.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 97,115 | 12.1% | 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.

497640 LIBERTY HOME CARE AND HOSPICE

500 PINEY FOREST ROAD, SUITE G

9/30/2017 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 9

DANVILLE CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|---------|---------------------|----------|
| Current Assets | 0 | Total Charges | 747,784 | | Revenue per Visit | 186.37 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,135.09 |
| Other Assets | 0 | Operating Revenue | 747,784 | 100.0% | Employee FTEs | 8.63 |
| Total Assets | 0 | Operating Expense | 1,551,546 | 207.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -803,762 | -107.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 987,189 | 132.0% | 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 | 183,427 | 24.5% | Return on Equity | 0.0% |

497570 LIGHTHOUSE HOME HEALTH

5427-A BACKLICK ROAD

12/31/2017 365 Days Settled

SPRINGFIELD, VA 22151

Employee FTEs 56

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 6,430,746 | | Revenue per Visit | 186.02 |
| Fixed Assets | 0 | Contract Allowance | 12,482 | 0.2% | Revenue per Episode | 3,457.98 |
| Other Assets | 0 | Operating Revenue | 6,418,264 | 99.8% | Employee FTEs | 55.95 |
| Total Assets | 0 | Operating Expense | 5,690,652 | 88.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 727,612 | 11.3% | 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 | 727,612 | 11.3% | 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.

497593 LIVINRITE HOME HEALTH SERVICES

12269 LIVINGSTON RD, SUITE 201

12/31/2017 365 Days Settled

MANASSAS, VA 20109

Employee FTEs 36

MANASSAS CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 7,706,053 | | Revenue per Visit | 196.67 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,067.03 |
| Other Assets | 0 | Operating Revenue | 7,706,053 | 100.0% | Employee FTEs | 36.07 |
| Total Assets | 0 | Operating Expense | 5,447,997 | 70.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 2,258,056 | 29.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 118 | 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 | 2,258,174 | 29.3% | 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.

497693 MA-LOWE HOME CARE AGENCY, INC

101 SOUTH WHITING STREET, SUITE 319 Cost Report not filed.

ALEXANDRIA, VA 22304

Employee FTEs 0

ALEXANDRIA CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---|--------------------|---|-------------------|------------------------|
| Current Assets | 0 | Total Charges | 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% |

HHA Profile Report - 2017

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

497272 MARY WASHINGTON HOME HEALTH AGENCY

2300 FALL HILL AVENUE - SUITE 401 Cost Report not filed.

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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% |

497549 MEDI HOME HEALTH

9625 SURVEYOR COURT 9/30/2017 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 38

MANASSAS CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 41.5%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,139,890 | | Revenue per Visit | 195.23 |
| Fixed Assets | 0 | Contract Allowance | 478,100 | 11.5% | Revenue per Episode | 2,842.74 |
| Other Assets | 0 | Operating Revenue | 3,661,790 | 88.5% | Employee FTEs | 37.60 |
| Total Assets | 0 | Operating Expense | 4,592,133 | 125.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -930,343 | -25.4% | 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 | (929,846) | -25.4% | Return on Equity | 0.0% |

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

497580 MEDI HOME HEALTH AGENCY OF TIDEWATER

530 INDEPENDENCE PKWY SUITE 200

9/30/2017 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 87

CHESAPEAKE CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 10,512,409 | | Revenue per Visit | 157.81 |
| Fixed Assets | 0 | Contract Allowance | 1,202,321 | 11.4% | Revenue per Episode | 2,875.60 |
| Other Assets | 0 | Operating Revenue | 9,310,088 | 88.6% | Employee FTEs | 86.60 |
| Total Assets | 0 | Operating Expense | 8,642,753 | 92.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 667,335 | 7.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 46 | 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 | 667,381 | 7.2% | 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.

497595 MEDI HOME HEALTH AGENCY, INC

4200 PARK PLACE COURT SUITE B

9/30/2017 365 Days Settled

GLEN ALLEN, VA 23060

Employee FTEs 46

HENRICO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,198,820 | | Revenue per Visit | 193.71 |
| Fixed Assets | 0 | Contract Allowance | 305,234 | 7.3% | Revenue per Episode | 2,987.53 |
| Other Assets | 0 | Operating Revenue | 3,893,586 | 92.7% | Employee FTEs | 45.90 |
| Total Assets | 0 | Operating Expense | 5,464,458 | 140.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -1,570,872 | -40.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 809 | 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 | (1,570,063) | -40.3% | 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.

497584 MEDI HOME HEALTH AND HOSPICE

336 NORTH WASHINGTON AVENUE

9/30/2017 365 Days Settled

PULASKI, VA 24301

Employee FTEs 21

PULASKI

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,602,646 | | Revenue per Visit | 201.14 |
| Fixed Assets | 0 | Contract Allowance | 169,154 | 6.5% | Revenue per Episode | 2,500.82 |
| Other Assets | 0 | Operating Revenue | 2,433,492 | 93.5% | Employee FTEs | 21.00 |
| Total Assets | 0 | Operating Expense | 2,172,907 | 89.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 260,585 | 10.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 51 | 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 | 260,636 | 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.

497096 MEDI HOME HEALTH AND HOSPICE

4415 PHEASANT RIDGE ROAD SUITE 102 9/30/2017 365 Days Settled

ROANOKE, VA 24014

Employee FTEs 40

ROANOKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 6,181,503 | | Revenue per Visit | 202.56 |
| Fixed Assets | 0 | Contract Allowance | 884,937 | 14.3% | Revenue per Episode | 2,830.00 |
| Other Assets | 0 | Operating Revenue | 5,296,566 | 85.7% | Employee FTEs | 40.20 |
| Total Assets | 0 | Operating Expense | 4,116,061 | 77.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,180,505 | 22.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 437 | 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 | 1,180,942 | 22.3% | Return on Equity | 0.0% |

497027 MEDICAL SERVICES OF AMERICA HOME HEALTH AND HOSPIC

174 KENTS RIDGE ROAD 9/30/2017 365 Days Settled

RICHLANDS, VA 24641

Employee FTEs 40

TAZEWELL

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,718,381 | | Revenue per Visit | 153.62 |
| Fixed Assets | 0 | Contract Allowance | 118,488 | 2.5% | Revenue per Episode | 2,423.69 |
| Other Assets | 0 | Operating Revenue | 4,599,893 | 97.5% | Employee FTEs | 40.30 |
| Total Assets | 0 | Operating Expense | 4,135,867 | 89.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 464,026 | 10.1% | 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 | 464,143 | 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.

497550 MEDSTAR HEALTH VISTING NURSE ASSOCIATION

7777 LEESBURG PIKE SUITE 306-S

6/30/2017 365 Days Settled

FALLS CHURCH, VA 22043

Employee FTEs 5

FAIRFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 976,393 | | Revenue per Visit | 223.91 |
| Fixed Assets | 0 | Contract Allowance | 29,130 | 3.0% | Revenue per Episode | 3,204.34 |
| Other Assets | 0 | Operating Revenue | 947,263 | 97.0% | Employee FTEs | 4.64 |
| Total Assets | 0 | Operating Expense | 1,254,271 | 132.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -307,008 | -32.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | -10,268 | -1.1% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (317,276) | -33.5% | Return on Equity | 0.0% |

497281 MID ATLANTIC HOME HEALTH

23 WINCHESTER STREET

12/31/2017 365 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

Key Performance Ind.

CAHABA

Medicare Part A 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% |

All Providers

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HHA Profile Report - 2017

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

497722 MINERVA HOME HEALTHCARE

1940 DUKE ST SUITE 200

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22314

Employee FTEs 0

ALEXANDRIA CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497683 MORRISON HOME HEALTH AGENCY

301 GOODE WAY - SUITE 104

12/31/2017 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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

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HHA Profile Report - 2017

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

497592 MOUNTAIN REGIONAL PERSONAL CARE SERVICES INC

463 DUFF PATT HIGHWAY 12/31/2017 365 Days Settled

DUFFIELD, VA 24244

Employee FTEs 21

SCOTT

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 54.1%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,079,786 | | Revenue per Visit | 121.52 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,081.16 |
| Other Assets | 0 | Operating Revenue | 2,079,786 | 100.0% | Employee FTEs | 20.88 |
| Total Assets | 0 | Operating Expense | 2,060,042 | 99.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 19,744 | 0.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 399 | 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 | 20,143 | 1.0% | Return on Equity | 0.0% |

497741 MYPOTENTIAL AT HOME

621 WEST JUBAL EARLY DRIVE, SUITE D 12/31/2017 363 Days Settled

WINCHESTER, VA 22601

Employee FTEs 7

WINCHESTER CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 83.5%

| | | | | | | |
|------------------------|---|--------------------|------------|---------|---------------------|----------|
| Current Assets | 0 | Total Charges | 194,831 | | Revenue per Visit | 186.41 |
| Fixed Assets | 0 | Contract Allowance | 22,585 | 11.6% | Revenue per Episode | 2,248.52 |
| Other Assets | 0 | Operating Revenue | 172,246 | 88.4% | Employee FTEs | 6.50 |
| Total Assets | 0 | Operating Expense | 1,545,470 | 897.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -1,373,224 | -797.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 490,013 | 284.5% | 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 | (883,211) | -512.8% | 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.

497630 NANNIE HOME HEALTH CARE

205 SOUTH MAIN STREET

Cost Report not filed.

FRANKLIN, VA 23851

Employee FTEs 0

FRANKLIN CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497587 NATIONAL HOME HEALTH CARE INC

459 HERNDON PARKWAY, SUITE 17

12/31/2017 365 Days Settled

HERNDON, VA 20170

Employee FTEs 47

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 80.6%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 7,990,583 | | Revenue per Visit | 182.87 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,359.51 |
| Other Assets | 0 | Operating Revenue | 7,990,583 | 100.0% | Employee FTEs | 47.00 |
| Total Assets | 0 | Operating Expense | 6,047,074 | 75.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,943,509 | 24.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 154 | 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 | 1,943,663 | 24.3% | 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.

497743 NAYAR HEALTH CARE LLC

909 HIOAKS ROAD SUITE K

12/31/2017 228 Days Settled

FOREST HILL, VA 23225

Employee FTEs 0

RICHMOND CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497641 NEW RIVER HOME HEALTH SERVICES, LLC

578-B EAST MAIN STREET

12/31/2017 365 Days Settled

INDEPENDENCE, VA 24348

Employee FTEs 3

GRAYSON

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 92.6%

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 271,916 | | Revenue per Visit | 179.41 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,736.08 |
| Other Assets | 0 | Operating Revenue | 271,916 | 100.0% | Employee FTEs | 3.24 |
| Total Assets | 0 | Operating Expense | 257,980 | 94.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 13,936 | 5.1% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 13,936 | 5.1% | 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.

497654 NIGHTINGALE HOME HEALTH SERVICE

2147 OLD GREENBRIER ROAD - SUITE A 12/31/2017 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497068 NORTON COMMUNITY HOSPITAL HOME HEALTH

716 SPRING AVENUE

Cost Report not filed.

WISE, VA 24293

Employee FTEs 0

WISE

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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

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HHA Profile Report - 2017

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

497673 NORVA HOME HEALTH CARE, LLC

1041 STERLING ROAD, SUITE 105

12/31/2017 365 Days Settled

HERNDON, VA 20170

Employee FTEs 3

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 728,038 | | Revenue per Visit | 167.62 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,866.72 |
| Other Assets | 0 | Operating Revenue | 728,038 | 100.0% | Employee FTEs | 3.32 |
| Total Assets | 0 | Operating Expense | 814,436 | 111.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -86,398 | -11.9% | 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 | (86,398) | -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.

497728 NOVA HOME HEALTH CARE LLC

3911 OLD LEE HWY SUITE 43B

12/31/2017 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 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% |

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497631 OASIS HOME HEALTHCARE INC

44121 HARRY BYRD HIGHWAY, SUITE 180 12/31/2017 365 Days Settled

ASHBURN, VA 20147

Employee FTEs 81,725

LOUDOUN

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|-----------|
| Current Assets | 0 | Total Charges | 2,494,170 | | Revenue per Visit | 184.76 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,629.57 |
| Other Assets | 0 | Operating Revenue | 2,494,170 | 100.0% | Employee FTEs | 81,725.00 |
| Total Assets | 0 | Operating Expense | 2,425,825 | 97.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 68,345 | 2.7% | 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 | 68,345 | 2.7% | Return on Equity | 0.0% |

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2017

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

497732 OPTIMUMCARE HOME CARE SERVICES, LLC

2200 OPITZ BLVD, SUITE 210

12/31/2017 365 Days Settled

WOODBIDGE, VA 22191

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497616 ORTHOCARERN, INC

6225 BRANDON AVE SUITE 350

12/31/2017 365 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 14

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 76.6%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,691,955 | | Revenue per Visit | 267.74 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,136.66 |
| Other Assets | 0 | Operating Revenue | 2,691,955 | 100.0% | Employee FTEs | 13.74 |
| Total Assets | 0 | Operating Expense | 2,693,002 | 100.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -1,047 | 0.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (1,047) | 0.0% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497628 PARADISE HOME CARE

8900 THREE CHOPT ROAD

12/31/2017 365 Days Settled

RICHMOND, VA 23229

Employee FTEs 34

HENRICO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,458,097 | | Revenue per Visit | 154.03 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,970.23 |
| Other Assets | 0 | Operating Revenue | 4,458,097 | 100.0% | Employee FTEs | 34.00 |
| Total Assets | 0 | Operating Expense | 4,658,218 | 104.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -200,121 | -4.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 83,146 | 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 | (116,975) | -2.6% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2017

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

497636 PAVILION MEDICAL HOME CARE & STAFFING, LLC

4115 ANNANDALE ROAD, SUITE 202

12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 57

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,529,423 | | Revenue per Visit | 209.85 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,451.84 |
| Other Assets | 0 | Operating Revenue | 4,529,423 | 100.0% | Employee FTEs | 57.34 |
| Total Assets | 0 | Operating Expense | 3,987,796 | 88.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 541,627 | 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 | 541,627 | 12.0% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497081 PERSONAL TOUCH HOMECARE OF VA

733 THIMBLE SHOALS BLVD, SUITE 150 12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 406

NEWPORT NEWS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 18,243,837 | | Revenue per Visit | 162.95 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,664.01 |
| Other Assets | 0 | Operating Revenue | 18,243,837 | 100.0% | Employee FTEs | 406.09 |
| Total Assets | 0 | Operating Expense | 16,191,005 | 88.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 2,052,832 | 11.3% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 2,052,832 | 11.3% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497687 PINNACLE SENIOR CARE

7447 CENTRAL BUSINESS PARK DRIVE
SUITE 106

12/31/2017 365 Days Settled

NORFOLK, VA 23513

Employee FTEs 10

NORFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,391,667 | | Revenue per Visit | 183.99 |
| Fixed Assets | 0 | Contract Allowance | 170,030 | 7.1% | Revenue per Episode | 3,019.39 |
| Other Assets | 0 | Operating Revenue | 2,221,637 | 92.9% | Employee FTEs | 10.40 |
| Total Assets | 0 | Operating Expense | 2,032,719 | 91.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 188,918 | 8.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1,650 | 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 | 190,568 | 8.6% | Return on Equity | 0.0% |

497560 PREFERRED HOME HEALTH SERVICES, INC

2011 SECOND STREET

12/31/2017 365 Days Settled

RICHLANDS, VA 24641

Employee FTEs 22

TAZEWELL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,785,477 | | Revenue per Visit | 159.14 |
| Fixed Assets | 0 | Contract Allowance | 230 | 0.0% | Revenue per Episode | 2,430.07 |
| Other Assets | 0 | Operating Revenue | 1,785,247 | 100.0% | Employee FTEs | 22.01 |
| Total Assets | 0 | Operating Expense | 1,902,154 | 106.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -116,907 | -6.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 12,013 | 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 | (104,894) | -5.9% | 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.

497724 PRIMA HOME HEALTH INC

14101 WILLARD ROAD SUITE C

12/31/2017 365 Days Settled

CHANTILLY, VA 20151

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------|---------------------------|----------|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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 |
| <u>Total Assets</u> | <u>0</u> | <u>Operating Expense</u> | <u>0</u> | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | <u>Net Profit or Loss</u> | <u>0</u> | 0.0% | Return on Equity | 0.0% |

497738 PRINCE CHARLES HOME HEALTHCARE AGENCY LLC

110 EXCHANGE ST, SUITE F

12/31/2017 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------|---------------------------|----------|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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 |
| <u>Total Assets</u> | <u>0</u> | <u>Operating Expense</u> | <u>0</u> | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | <u>Net Profit or Loss</u> | <u>0</u> | 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.

497656 PRO HEALTHCARE SERVICING LLC

8315 LEE HIGHWAY - SUITE 202

12/31/2017 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 25

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|--------|
| Current Assets | 0 | Total Charges | 4,255,416 | | Revenue per Visit | 208.10 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 213.37 |
| Other Assets | 0 | Operating Revenue | 4,255,416 | 100.0% | Employee FTEs | 24.99 |
| Total Assets | 0 | Operating Expense | 4,082,742 | 95.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 172,674 | 4.1% | 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 | 172,674 | 4.1% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2017

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

497502 PROFESSIONAL HEALTHCARE RESOURCES, INC

7619 LITTLE RIVER TURNPIKE, SUITE 600 12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 12

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,624,749 | | Revenue per Visit | 199.44 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,856.67 |
| Other Assets | 0 | Operating Revenue | 1,624,749 | 100.0% | Employee FTEs | 12.01 |
| Total Assets | 0 | Operating Expense | 1,676,335 | 103.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -51,586 | -3.2% | 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 | (51,586) | -3.2% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497719 PROSPECT HOMECARE AGENCY

5568 GENERAL WASHINGTON DRIVE
SUITE A203

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22312

Employee FTEs 73

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-------------|---------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,585,812 | | Revenue per Visit | 172.31 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,752.07 |
| Other Assets | 0 | Operating Revenue | 1,585,812 | 100.0% | Employee FTEs | 73.00 |
| Total Assets | 0 | Operating Expense | 3,556,849 | 224.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -1,971,037 | -124.3% | 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 | (1,971,037) | -124.3% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497557 PSA HEALTHCARE, INC

6330 NEWTOWN ROAD SUITE 626

9/30/2017 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 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% |

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.

497577 PSA HEALTHCARE, INC

5290 LYNNGATE COURT - FIRST FLOOR

9/30/2017 365 Days Settled

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

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% |

497721 QUALITY HEALTH SERVICES LLC

1940 OPITZ BLVD

12/31/2017 365 Days Settled

WOODBIDGE, VA 22191

Employee FTEs 5

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 13.2%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,506,775 | | Revenue per Visit | 203.01 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,490.86 |
| Other Assets | 0 | Operating Revenue | 3,506,775 | 100.0% | Employee FTEs | 5.17 |
| Total Assets | 0 | Operating Expense | 3,290,832 | 93.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 215,943 | 6.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 45,649 | 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 | 261,592 | 7.5% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497638 REVIVAL HOMECARE AGENCY

5101C BACKLICK ROAD

12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 11

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,446,835 | | Medicare Part B | 51.5% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Visit | 216.01 |
| Other Assets | 0 | Operating Revenue | 1,446,835 | 100.0% | Revenue per Episode | 3,051.52 |
| Total Assets | 0 | Operating Expense | 1,439,256 | 99.5% | Employee FTEs | 10.97 |
| Current Liabilities | 0 | Operating Margin | 7,579 | 0.5% | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 7,579 | 0.5% | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 0.0% |

497611 RICHLANDS HOME CARE, INC

2703 STEELSBURG HIGHWAY, SUITE 4

12/31/2017 365 Days Settled

CEDAR BLUFF, VA 24609

Employee FTEs 11

TAZEWELL

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 730,331 | | Medicare Part B | 86.7% |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Visit | 117.86 |
| Other Assets | 0 | Operating Revenue | 730,331 | 100.0% | Revenue per Episode | 1,666.83 |
| Total Assets | 0 | Operating Expense | 772,049 | 105.7% | Employee FTEs | 10.82 |
| Current Liabilities | 0 | Operating Margin | -41,718 | -5.7% | Current Ratio | |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Days to Collect | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | (41,718) | -5.7% | Depreciation Rate | 0.0% |
| | | | | | Return on Equity | 0.0% |

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

7/24/2024

www.halmanac.com

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HHA Profile Report - 2017

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

497467 RIVERSIDE HOME HEALTH

856 J CLYDE MORRIS BLVD SUITE C Cost Report not filed.

NEWPORT NEWS, VA 23601

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CAHABA

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% |

HHA Profile Report - 2017

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

497507 RIVERSIDE SHORE HOME HEALTH

25379 LANKFORD HIGHWAY SUITE B Cost Report not filed.

ONLEY, VA 23418

Employee FTEs 0

ACCOMACK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2017

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

497025 RIVERSIDE TAPPAHANNOCK HOME HEALTH

659 HOSPITAL ROAD BLDG A SUITE 103 Cost Report not filed.

TAPPAHANNOCK, VA 22560

Employee FTEs 0

ESSEX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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% |

HHA Profile Report - 2017

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

497063 RUSSELL COUNTY MEDICAL CENTER HOME HEALTH

116 FLANAGAN AVENUE, SUITE C

9/30/2017 365 Days Settled

LEBANON, VA 24266

Employee FTEs 8

RUSSELL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 990,103 | | Revenue per Visit | 164.49 |
| Fixed Assets | 0 | Contract Allowance | 260,279 | 26.3% | Revenue per Episode | 1,754.12 |
| Other Assets | 0 | Operating Revenue | 729,824 | 73.7% | Employee FTEs | 7.67 |
| Total Assets | 0 | Operating Expense | 921,385 | 126.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -191,561 | -26.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 1 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (191,560) | -26.2% | Return on Equity | 0.0% |

497665 SENIOR INDEPENDENCE

2025 TATE SPRINGS RD

Cost Report not filed.

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 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% |

All Providers

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HHA Profile Report - 2017

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

497287 SENTARA HALIFAX HOME HEALTH

2204 WILBORN AVENUE

Cost Report not filed.

SOUTH BOSTON, VA 24592

Employee FTEs 0

HALIFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|------------------------|---|--------------------|---|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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% |

497019 SENTARA HOME CARE SERVICES

540 GREENFIELD TERRACE

12/31/2017 365 Days Settled

CHARLOTTESVILLE, VA 22901

Employee FTEs 33

ALBEMARLE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 84.8%

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 5,440,417 | | Revenue per Visit | 188.69 |
| Fixed Assets | 0 | Contract Allowance | 217,299 | 4.0% | Revenue per Episode | 2,965.00 |
| Other Assets | 0 | Operating Revenue | 5,223,118 | 96.0% | Employee FTEs | 33.27 |
| Total Assets | 0 | Operating Expense | 5,105,655 | 97.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 117,463 | 2.2% | 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 | 117,463 | 2.2% | 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.

497256 SENTARA HOME CARE SERVICES

2000 BERRY ROAD 12/31/2017 365 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 29

HARRISONBURG CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 10,355,497 | | Revenue per Visit | 174.80 |
| Fixed Assets | 0 | Contract Allowance | 1,532,394 | 14.8% | Revenue per Episode | 2,713.20 |
| Other Assets | 0 | Operating Revenue | 8,823,103 | 85.2% | Employee FTEs | 28.50 |
| Total Assets | 0 | Operating Expense | 7,123,413 | 80.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,699,690 | 19.3% | 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 | 1,699,690 | 19.3% | Return on Equity | 0.0% |

497294 SENTARA HOME CARE SERVICES

11844 ROCK LANDING DRIVE SUITE A 12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 51

NEWPORT NEWS CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|-------|---------------------|--------|
| Current Assets | 0 | Total Charges | 11,309,284 | | Revenue per Visit | 171.10 |
| Fixed Assets | 0 | Contract Allowance | 1,088,714 | 9.6% | Revenue per Episode | 183.05 |
| Other Assets | 0 | Operating Revenue | 10,220,570 | 90.4% | Employee FTEs | 50.80 |
| Total Assets | 0 | Operating Expense | 9,103,276 | 89.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 1,117,294 | 10.9% | 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 | 1,117,294 | 10.9% | 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.

497565 SENTARA HOME CARE SERVICES

103 OLD CHURCH STREET

12/31/2017 365 Days Settled

LOW MOOR, VA 24457

Employee FTEs 12

ALLEGHANY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 86.0%

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,571,156 | | Revenue per Visit | 165.30 |
| Fixed Assets | 0 | Contract Allowance | 52,612 | 3.3% | Revenue per Episode | 2,574.39 |
| Other Assets | 0 | Operating Revenue | 1,518,544 | 96.7% | Employee FTEs | 12.02 |
| Total Assets | 0 | Operating Expense | 1,488,944 | 98.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 29,600 | 1.9% | 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 | 29,600 | 1.9% | 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.

497675 SENTARA HOME CARE SERVICES

3985 PRINCE WILLIAM PARKWAY, SUITE 204 12/31/2017 365 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 19

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,119,226 | | Revenue per Visit | 205.34 |
| Fixed Assets | 0 | Contract Allowance | 127,072 | 4.1% | Revenue per Episode | 3,206.08 |
| Other Assets | 0 | Operating Revenue | 2,992,154 | 95.9% | Employee FTEs | 19.01 |
| Total Assets | 0 | Operating Expense | 2,670,874 | 89.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 321,280 | 10.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 321,280 | 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.

497746 SENTARA HOME CARE SERVICES-SUFFOLK

154 BURNETTS WAY SUITE 102

12/31/2017 195 Days Settled

SUFFOLK, VA 23434

Employee FTEs 24

SUFFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,512,905 | | Revenue per Visit | 183.79 |
| Fixed Assets | 0 | Contract Allowance | 225,616 | 6.4% | Revenue per Episode | 2,990.44 |
| Other Assets | 0 | Operating Revenue | 3,287,289 | 93.6% | Employee FTEs | 23.50 |
| Total Assets | 0 | Operating Expense | 2,831,297 | 86.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 455,992 | 13.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 455,992 | 13.9% | 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.

497747 SENTARA HOME CARE SERVICES-VIRGINIA BEACH

535 INDEPENDENCE PARKWAY SUITE 100 12/31/2017 187 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 38

CHESAPEAKE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 5,424,913 | | Revenue per Visit | 175.65 |
| Fixed Assets | 0 | Contract Allowance | 364,648 | 6.7% | Revenue per Episode | 2,927.86 |
| Other Assets | 0 | Operating Revenue | 5,060,265 | 93.3% | Employee FTEs | 38.21 |
| Total Assets | 0 | Operating Expense | 4,770,481 | 94.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 289,784 | 5.7% | 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 | 289,784 | 5.7% | Return on Equity | 0.0% |

All Providers

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www.halmanac.com

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HHA Profile Report - 2017

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

497748 SENTARA HOME CARE SERVICES-WILLIAMSBURG

5360 DISCOVERY PARK BOULEVARD,
SUITE 200

12/31/2017 160 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 6

JAMES CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 957,009 | | Revenue per Visit | 183.52 |
| Fixed Assets | 0 | Contract Allowance | 4,148 | 0.4% | Revenue per Episode | 3,294.10 |
| Other Assets | 0 | Operating Revenue | 952,861 | 99.6% | Employee FTEs | 5.53 |
| Total Assets | 0 | Operating Expense | 701,058 | 73.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 251,803 | 26.4% | 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 | 251,803 | 26.4% | 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 200 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

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

497582 SEVEN HILLS HOME HEALTH INC

2250 MURRELL RD, BLDG B, UNIT 2

12/31/2017 365 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 28

LYNCHBURG CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,133,225 | | Revenue per Visit | 122.36 |
| Fixed Assets | 0 | Contract Allowance | 6,306 | 0.3% | Revenue per Episode | 2,453.04 |
| Other Assets | 0 | Operating Revenue | 2,126,919 | 99.7% | Employee FTEs | 28.00 |
| Total Assets | 0 | Operating Expense | 2,106,321 | 99.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 20,598 | 1.0% | 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 | 20,598 | 1.0% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497005 SHELTERING ARMS HOME HEALTHCARE, LLC

620 MOOREFIELD PARK DRIVE SUITE 100 12/31/2017 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 16

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|--------|
| Current Assets | 0 | Total Charges | 3,784,097 | | Revenue per Visit | 197.93 |
| Fixed Assets | 0 | Contract Allowance | 1,908,038 | 50.4% | Revenue per Episode | 214.38 |
| Other Assets | 0 | Operating Revenue | 1,876,059 | 49.6% | Employee FTEs | 16.00 |
| Total Assets | 0 | Operating Expense | 2,138,638 | 114.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -262,579 | -14.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (262,579) | -14.0% | 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.

497626 SHEME HOME HEALTHCARE AGENCY, INC

4024 WILLIAMSBURG CT, FIRST FLOOR 12/31/2017 365 Days Settled

FAIRFAX, VA 22032

Employee FTEs 7

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 56.1%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,486,231 | | Revenue per Visit | 160.29 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 4,483.06 |
| Other Assets | 0 | Operating Revenue | 1,486,231 | 100.0% | Employee FTEs | 6.53 |
| Total Assets | 0 | Operating Expense | 1,655,279 | 111.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -169,048 | -11.4% | 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 | (169,048) | -11.4% | Return on Equity | 0.0% |

497712 SHENANDOAH VALLEY HOME HEALTH

52 LAUREL RD SUITE 104 12/31/2017 365 Days Settled

VERONA, VA 24482

Employee FTEs 10

AUGUSTA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 91.8%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,629,267 | | Revenue per Visit | 171.39 |
| Fixed Assets | 0 | Contract Allowance | 10 | 0.0% | Revenue per Episode | 3,501.65 |
| Other Assets | 0 | Operating Revenue | 1,629,257 | 100.0% | Employee FTEs | 9.99 |
| Total Assets | 0 | Operating Expense | 1,619,313 | 99.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 9,944 | 0.6% | 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 | 9,944 | 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.

497710 SMARTCARE HOMEHEALTH SERVICES

1604 SPRING HILL ROAD, SUITE 300 Cost Report not filed.

VIENNA, VA 22182

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------|---------------------------|----------|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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 |
| <u>Total Assets</u> | <u>0</u> | <u>Operating Expense</u> | <u>0</u> | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | <u>Net Profit or Loss</u> | <u>0</u> | 0.0% | Return on Equity | 0.0% |

497471 SMYTH REGIONAL HOMECARE

1152 SNIDER STREET Cost Report not filed.

MARION, VA 24354

Employee FTEs 0

SMYTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

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 |
| <u>Total Assets</u> | <u>0</u> | <u>Operating Expense</u> | <u>0</u> | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | <u>Net Profit or Loss</u> | <u>0</u> | 0.0% | Return on Equity | 0.0% |

All Providers

8:57 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

497463 SOUTHAMPTON MEMORIAL HOME HEALTH

100 FAIRVIEW DRIVE 12/31/2017 365 Days Settled

FRANKLIN, VA 23851

Employee FTEs 14

FRANKLIN CITY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,471,177 | | Revenue per Visit | 158.55 |
| Fixed Assets | 0 | Contract Allowance | 96,489 | 6.6% | Revenue per Episode | 2,162.63 |
| Other Assets | 0 | Operating Revenue | 1,374,688 | 93.4% | Employee FTEs | 14.13 |
| Total Assets | 0 | Operating Expense | 1,103,277 | 80.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 271,411 | 19.7% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 271,411 | 19.7% | Return on Equity | 0.0% |

497508 SOUTHEASTERN HOME HEALTH SERVICES

7502 LEE DAVIS ROAD 12/31/2017 365 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 17

HANOVER

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,251,468 | | Revenue per Visit | 162.29 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,520.84 |
| Other Assets | 0 | Operating Revenue | 2,251,468 | 100.0% | Employee FTEs | 16.74 |
| Total Assets | 0 | Operating Expense | 2,645,794 | 117.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -394,326 | -17.5% | 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 | (394,326) | -17.5% | 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.

497289 SOUTHERN VIRGINIA REGIONAL HOME HEALTH

201 HICKSFORD AVENUE

12/31/2017 365 Days Settled

EMPORIA, VA 23847

Employee FTEs 12

EMPORIA CITY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,414,523 | | Revenue per Visit | 154.21 |
| Fixed Assets | 0 | Contract Allowance | 276,279 | 11.4% | Revenue per Episode | 2,493.32 |
| Other Assets | 0 | Operating Revenue | 2,138,244 | 88.6% | Employee FTEs | 12.20 |
| Total Assets | 0 | Operating Expense | 1,676,282 | 78.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 461,962 | 21.6% | 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 | 461,962 | 21.6% | Return on Equity | 0.0% |

497055 SOUTHSIDE COMMUNITY HOSPITAL HOME CARE SERVICES

1705 EAST 3RD

Cost Report not filed.

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 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% |

All Providers

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HHA Profile Report - 2017

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

497072 SOUTHSIDE REGIONAL HOME HEALTH

10501 SOUTH CRATER ROAD 12/31/2017 365 Days Settled

PETERSBURG, VA 23805

Employee FTEs 27

PETERSBURG CITY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,036,909 | | Revenue per Visit | 165.51 |
| Fixed Assets | 0 | Contract Allowance | 270,083 | 8.9% | Revenue per Episode | 2,682.62 |
| Other Assets | 0 | Operating Revenue | 2,766,826 | 91.1% | Employee FTEs | 27.07 |
| Total Assets | 0 | Operating Expense | 2,375,252 | 85.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 391,574 | 14.2% | 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 | 391,574 | 14.2% | Return on Equity | 0.0% |

497545 SOUTHWEST VA HOME HEALTH CARE

2752 GLENDALE RD 12/31/2017 365 Days Settled

GALAX, VA 24333

Employee FTEs 43

GALAX CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,526,556 | | Revenue per Visit | 106.06 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,392.04 |
| Other Assets | 0 | Operating Revenue | 2,526,556 | 100.0% | Employee FTEs | 43.00 |
| Total Assets | 0 | Operating Expense | 2,674,090 | 105.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -147,534 | -5.8% | 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 | (147,534) | -5.8% | 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.

497061 SOVAH HOME HEALTH OF DANVILLE

142 SOUTH MAIN STREET

12/31/2017 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 11

DANVILLE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 880,470 | | Revenue per Visit | 152.56 |
| Fixed Assets | 0 | Contract Allowance | 14,740 | 1.7% | Revenue per Episode | 2,621.05 |
| Other Assets | 0 | Operating Revenue | 865,730 | 98.3% | Employee FTEs | 10.72 |
| Total Assets | 0 | Operating Expense | 1,003,332 | 115.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -137,602 | -15.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 21,698 | 2.5% | 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 | (115,904) | -13.4% | Return on Equity | 0.0% |

497497 SOVAH HOME HEALTH OF MARTINSVILLE

706 E CHURCH STREET SUITE A

12/31/2017 365 Days Settled

MARTINSVILLE, VA 24112

Employee FTEs 27

MARTINSVILLE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,590,706 | | Revenue per Visit | 141.40 |
| Fixed Assets | 0 | Contract Allowance | 2,930 | 0.1% | Revenue per Episode | 2,431.30 |
| Other Assets | 0 | Operating Revenue | 2,587,776 | 99.9% | Employee FTEs | 26.79 |
| Total Assets | 0 | Operating Expense | 2,715,608 | 104.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -127,832 | -4.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 3,018 | 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 | (124,814) | -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.

497602 SPECIAL CARE HOME HEALTH

18334 RIVERSIDE DRIVE

9/30/2017 365 Days Settled

GRUNDY, VA 24614

Employee FTEs 6

BUCHANAN

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 55.0%

| | | | | | | |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 828,671 | | Revenue per Visit | 87.58 |
| Fixed Assets | 0 | Contract Allowance | 4,389 | 0.5% | Revenue per Episode | 1,482.25 |
| Other Assets | 0 | Operating Revenue | 824,282 | 99.5% | Employee FTEs | 5.67 |
| Total Assets | 0 | Operating Expense | 713,300 | 86.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 110,982 | 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 | 110,982 | 13.5% | Return on Equity | 0.0% |

497709 SUNSHINE HOME HEALTHCARE,LLC

5510 CHEROKEE AVENUE, SUITE 150

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22312

Employee FTEs 10

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 94.4%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,486,540 | | Revenue per Visit | 187.90 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,691.26 |
| Other Assets | 0 | Operating Revenue | 1,486,540 | 100.0% | Employee FTEs | 9.97 |
| Total Assets | 0 | Operating Expense | 1,150,457 | 77.4% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 336,083 | 22.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 336,083 | 22.6% | 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.

497720 SUNSHINE ON THE GO NURSING, INC

1340 OLD CHAIN BRIDGE RD

12/31/2017 365 Days Settled

MACLEAN, VA 22101

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---|--------------------|---|-------------------|------------------------|
| Current Assets | 0 | Total Charges | 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% |

HHA Profile Report - 2017

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

497695 THE CARDIAC CONNECTION HOME HEALTH CARE

10109 KRAUSE ROAD, SUITE 203

12/31/2017 365 Days Settled

CHESTERFIELD, VA 23832

Employee FTEs 6

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|--------|
| Current Assets | 0 | Total Charges | 512,520 | | Revenue per Visit | 226.18 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 226.18 |
| Other Assets | 0 | Operating Revenue | 512,520 | 100.0% | Employee FTEs | 5.88 |
| Total Assets | 0 | Operating Expense | 527,596 | 102.9% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -15,076 | -2.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 65,986 | 12.9% | 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 | 50,910 | 9.9% | 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.

497033 THE MEDICAL TEAM INC

1902 CAMPUS COMMONS DRIVE, SUITE 650 12/31/2017 365 Days Settled

RESTON, VA 20191

Employee FTEs 27

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 47.2%

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,180,828 | | Revenue per Visit | 194.54 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,906.82 |
| Other Assets | 0 | Operating Revenue | 3,180,828 | 100.0% | Employee FTEs | 26.85 |
| Total Assets | 0 | Operating Expense | 4,077,267 | 128.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -896,439 | -28.2% | 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 | (896,439) | -28.2% | Return on Equity | 0.0% |

497431 THE PEDIATRIC CONNECTION

1300 SEMMES AVENUE 12/31/2017 365 Days Settled

RICHMOND, VA 23224

Employee FTEs 0

RICHMOND CITY

Key Performance Ind.

CAHABA

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.

497659 THERAPEUTIC ALLIANCE HOME HEALTH SERVICES

5252 CHEROKEE AVE SUITE 220

Cost Report not filed.

ALEXANDRIA, VA 22312

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------|---------------------------|----------|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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 |
| <u>Total Assets</u> | <u>0</u> | <u>Operating Expense</u> | <u>0</u> | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | <u>Net Profit or Loss</u> | <u>0</u> | 0.0% | Return on Equity | 0.0% |

497717 TI HOME HEALTH INC

25306 LANKFORD HWY

Cost Report not filed.

ONLEY, VA 23418

Employee FTEs 0

ACCOMACK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | | |
|-------------------------------|----------|---------------------------|----------|------|---------------------|------|
| Current Assets | 0 | Total Charges | 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 |
| <u>Total Assets</u> | <u>0</u> | <u>Operating Expense</u> | <u>0</u> | 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% |
| <u>Total Liab. and Equity</u> | <u>0</u> | <u>Net Profit or Loss</u> | <u>0</u> | 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.

| | | | |
|--|---|-----------------------------|------|
| 497680 TRANS-CARE HOME HEALTH LLC | | | |
| 46950 JENNINGS FARM DRIVE #200 | | 12/31/2017 365 Days Settled | |
| STERLING, VA 20164 | | Employee FTEs 0 | |
| LOUDOUN | | Key Performance Ind. | |
| CGS Administrators HHH | | Medicare Part A | 0.0% |
| | | Medicare Part B | 0.0% |
| Balance Sheet | | Income Statement | |
| Current Assets | 0 | Total Charges | 0 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 0 |
| Total Assets | 0 | Operating Expense | 0 |
| Current Liabilities | 0 | Operating Margin | 0 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 0 |
| | | Revenue per Visit | |
| | | Revenue per Episode | 0.0% |
| | | Employee FTEs | 0.00 |
| | | Current Ratio | |
| | | Days to Collect | |
| | | Avg Payment Days | |
| | | Depreciation Rate | 0.0% |
| | | Return on Equity | 0.0% |

| | | | |
|---|---|-----------------------------|-----------|
| 497700 TRISTATE QUALITY CARE, CORP | | | |
| 7202 FORDSON RD | | 12/31/2017 365 Days Settled | |
| ALEXANDRIA, VA 22306 | | Employee FTEs 16 | |
| FAIRFAX | | Key Performance Ind. | |
| CGS Administrators HHH | | Medicare Part A | 0.0% |
| | | Medicare Part B | 41.4% |
| Balance Sheet | | Income Statement | |
| Current Assets | 0 | Total Charges | 2,146,755 |
| Fixed Assets | 0 | Contract Allowance | 0 |
| Other Assets | 0 | Operating Revenue | 2,146,755 |
| Total Assets | 0 | Operating Expense | 1,810,927 |
| Current Liabilities | 0 | Operating Margin | 335,828 |
| Long Term Liabilities | 0 | Other Income | 0 |
| Total Equity | 0 | Other Expense | 0 |
| Total Liab. and Equity | 0 | Net Profit or Loss | 335,828 |
| | | Revenue per Visit | 262.37 |
| | | Revenue per Episode | 2,924.09 |
| | | Employee FTEs | 16.00 |
| | | Current Ratio | |
| | | Days to Collect | 0.0 |
| | | Avg Payment Days | 0.0 |
| | | Depreciation Rate | 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.

497040 TWIN COUNTY REGIONAL HOME HEALTH

818 GLENDALE ROAD, SUITE 1

12/31/2017 275 Days Settled

GALAX, VA 24333

Employee FTEs 18

GALAX CITY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,484,506 | | Revenue per Visit | 113.93 |
| Fixed Assets | 0 | Contract Allowance | 1,550 | 0.1% | Revenue per Episode | 2,356.87 |
| Other Assets | 0 | Operating Revenue | 1,482,956 | 99.9% | Employee FTEs | 17.85 |
| Total Assets | 0 | Operating Expense | 1,557,640 | 105.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -74,684 | -5.0% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 19,672 | 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 | (55,012) | -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.

497670 UNIVERSAL HOME HEALTH CARE, INC

7309 ARLINGTON BLVD SUITE 316

Cost Report not filed.

FALLS CHURCH, VA 22042

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

| | | | | | |
|------------------------|---|--------------------|---|-------------------|------------------------|
| Current Assets | 0 | Total Charges | 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

8:57 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2017

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

497729 VA RESIDENTIAL HEALTHCARE SERVICES, LLC

1346 OLD BRIDGE RD SUITE 204

12/31/2017 365 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 4

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 406,998 | | Revenue per Visit | 242.27 |
| Fixed Assets | 0 | Contract Allowance | 82,741 | 20.3% | Revenue per Episode | 3,353.71 |
| Other Assets | 0 | Operating Revenue | 324,257 | 79.7% | Employee FTEs | 3.72 |
| Total Assets | 0 | Operating Expense | 376,263 | 116.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -52,006 | -16.0% | 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 | (52,006) | -16.0% | Return on Equity | 0.0% |

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2017

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

497677 VIRGINIA HEALTH HOME CARE

1104 WILLIAM STYRON SQUARE SOUTH 12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 13

NEWPORT NEWS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,278,120 | | Revenue per Visit | 128.15 |
| Fixed Assets | 0 | Contract Allowance | 159,142 | 7.0% | Revenue per Episode | 4,522.14 |
| Other Assets | 0 | Operating Revenue | 2,118,978 | 93.0% | Employee FTEs | 13.20 |
| Total Assets | 0 | Operating Expense | 1,500,371 | 70.8% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 618,607 | 29.2% | 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 | 618,607 | 29.2% | Return on Equity | 0.0% |

HHA Profile Report - 2017

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

497739 VIRGINIA HEALTHCARE SERVICES OF THE VALLEY LLC

3042 VALLEY AVENUE SUITE 102

12/31/2017 365 Days Settled

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 619,226 | | Revenue per Visit | 184.08 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,227.33 |
| Other Assets | 0 | Operating Revenue | 619,226 | 100.0% | Employee FTEs | 0.00 |
| Total Assets | 0 | Operating Expense | 627,533 | 101.3% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -8,307 | -1.3% | 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 | (8,307) | -1.3% | 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.

497605 VIRGINIA HEALTHCARE SERVICES

7010 LITTLE RIVER TURNPIKE, SUITE 400 12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 26

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 4,248,285 | | Revenue per Visit | 210.01 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,176.76 |
| Other Assets | 0 | Operating Revenue | 4,248,285 | 100.0% | Employee FTEs | 25.88 |
| Total Assets | 0 | Operating Expense | 4,894,372 | 115.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -646,087 | -15.2% | 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 | (646,087) | -15.2% | 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.

497669 VIRGINIA HEALTHCARE SERVICES OF FREDERICKSBURG

150 RIVERSDIE PKWY SUITE 209

12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22406

Employee FTEs 12

STAFFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|--------|
| Current Assets | 0 | Total Charges | 2,086,317 | | Revenue per Visit | 178.47 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 184.15 |
| Other Assets | 0 | Operating Revenue | 2,086,317 | 100.0% | Employee FTEs | 12.49 |
| Total Assets | 0 | Operating Expense | 2,284,211 | 109.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -197,894 | -9.5% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | (197,894) | -9.5% | 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.

497672 VIRGINIA HEALTHCARE SERVICES OF NORFOLK LLC

124 S LYNNHAVEN RD STE 101

Cost Report not filed.

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CAHABA

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% |

HHA Profile Report - 2017

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

497684 VIRGINIA HEALTHCARE SERVICES OF RICHMOND LLC

9410 ATLEE COMMERCE BLVD - SUITE 3 12/31/2017 365 Days Settled

ASHLAND, VA 23005

Employee FTEs 2

HANOVER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 229,925 | | Revenue per Visit | 180.84 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,236.28 |
| Other Assets | 0 | Operating Revenue | 229,925 | 100.0% | Employee FTEs | 2.02 |
| Total Assets | 0 | Operating Expense | 436,868 | 190.0% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -206,943 | -90.0% | 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 | (206,943) | -90.0% | 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.

497563 VIRGINIA HOME HEALTH & HOSPICE

7061 WEST LEE HIGHWAY, SUITE B

12/31/2017 365 Days Settled

RURAL RETREAT, VA 24368

Employee FTEs 10

WYTHE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,486,197 | | Revenue per Visit | 142.75 |
| Fixed Assets | 0 | Contract Allowance | 240 | 0.0% | Revenue per Episode | 2,976.24 |
| Other Assets | 0 | Operating Revenue | 1,485,957 | 100.0% | Employee FTEs | 9.53 |
| Total Assets | 0 | Operating Expense | 1,339,015 | 90.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 146,942 | 9.9% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 909 | 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 | 147,851 | 9.9% | 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.

497671 VIRGINIA QUALITY HOME CARE INC

5101C BACKLICK ROAD, SUITE 1

12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 1

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 456,970 | | Revenue per Visit | 256.67 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,806.09 |
| Other Assets | 0 | Operating Revenue | 456,970 | 100.0% | Employee FTEs | 1.14 |
| Total Assets | 0 | Operating Expense | 454,794 | 99.5% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 2,176 | 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 | 2,176 | 0.5% | Return on Equity | 0.0% |

497662 VIRGINIAN HOME HEALTH SERVICES

9229 ARLINGTON BLVD

12/31/2017 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 17

FAIRFAX CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 1,682,083 | | Revenue per Visit | 206.73 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,817.33 |
| Other Assets | 0 | Operating Revenue | 1,682,083 | 100.0% | Employee FTEs | 17.33 |
| Total Assets | 0 | Operating Expense | 1,178,959 | 70.1% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 503,124 | 29.9% | 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 | 503,124 | 29.9% | 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.

497635 VISITING NURSE SERVICE OF FREDERICKSBURG

3920 PLANK ROAD, SUITE 200

12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22407

Employee FTEs 4

SPOTSYLVANIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|---------|-------|---------------------|----------|
| Current Assets | 0 | Total Charges | 522,825 | | Revenue per Visit | 196.20 |
| Fixed Assets | 0 | Contract Allowance | 540 | 0.1% | Revenue per Episode | 2,580.22 |
| Other Assets | 0 | Operating Revenue | 522,285 | 99.9% | Employee FTEs | 4.08 |
| Total Assets | 0 | Operating Expense | 515,311 | 98.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 6,974 | 1.3% | 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 | 6,974 | 1.3% | Return on Equity | 0.0% |

All Providers

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www.halmanac.com

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HHA Profile Report - 2017

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

497733 WARM HEARTH AT HOME INC

1901 SOUTH MAIN STREET SUITE 7

9/30/2017 273 Days Settled

BLACKSBURG, VA 24060

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 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% |

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.

497455 WELCOME HOMECARE

7323 BOULDERS VIEW LANE

12/31/2017 365 Days Settled

RICHMOND, VA 23225

Employee FTEs 32

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 6,897,730 | | Revenue per Visit | 146.93 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 2,773.22 |
| Other Assets | 0 | Operating Revenue | 6,897,730 | 100.0% | Employee FTEs | 32.11 |
| Total Assets | 0 | Operating Expense | 6,798,161 | 98.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 99,569 | 1.4% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 0 | 0.0% | Avg Payment Days | 0.0 |
| Total Equity | 0 | Other Expense | 0 | 0.0% | Depreciation Rate | 0.0% |
| Total Liab. and Equity | 0 | Net Profit or Loss | 99,569 | 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.

497682 WESTMINSTER-CANTERBURY AT HOME, LLC

3181 SHORE DRIVE SUITE 201

9/30/2017 365 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 14

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|------------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 3,194,864 | | Revenue per Visit | 159.22 |
| Fixed Assets | 0 | Contract Allowance | 228,788 | 7.2% | Revenue per Episode | 3,116.31 |
| Other Assets | 0 | Operating Revenue | 2,966,076 | 92.8% | Employee FTEs | 13.71 |
| Total Assets | 0 | Operating Expense | 4,673,721 | 157.6% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -1,707,645 | -57.6% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 2,283,688 | 77.0% | 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 | 576,043 | 19.4% | 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.

497731 WILLIAMSBURG LANDING HOME HEALTH LLC

5700 WILLIAMSBURG LANDING DRIVE 12/31/2017 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 6

JAMES CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|-----------|----------------------|------------------------------|
| Current Assets | 0 | Total Charges | 501,962 | Revenue per Visit | 168.89 |
| Fixed Assets | 0 | Contract Allowance | 24,213 | 4.8% | Revenue per Episode 3,061.41 |
| Other Assets | 0 | Operating Revenue | 477,749 | 95.2% | Employee FTEs 6.20 |
| Total Assets | 0 | Operating Expense | 706,563 | 147.9% | Current Ratio |
| Current Liabilities | 0 | Operating Margin | -228,814 | -47.9% | Days to Collect 0.0 |
| Long Term Liabilities | 0 | Other Income | -3 | 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 | (228,817) | -47.9% | Return on Equity 0.0% |

497058 WINCHESTER MEDICAL CENTER HHA

333 WEST CORK STREET

Cost Report not filed.

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

| Balance Sheet | | Income Statement | | Key Performance Ind. | |
|------------------------|---|--------------------|---|----------------------|------------------------|
| 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.

497094 WYTHE CIRCLE HOME CARE

1155 NORTH 4TH STREET

12/31/2017 365 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 21

WYTHE

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 2,235,262 | | Revenue per Visit | 135.27 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,087.52 |
| Other Assets | 0 | Operating Revenue | 2,235,262 | 100.0% | Employee FTEs | 20.68 |
| Total Assets | 0 | Operating Expense | 2,240,115 | 100.2% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | -4,853 | -0.2% | Days to Collect | 0.0 |
| Long Term Liabilities | 0 | Other Income | 10,056 | 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 | 5,203 | 0.2% | Return on Equity | 0.0% |

497704 YOUNGS HEALTHCARE, INC

7018- 5A EVERGREEN CT

12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 4

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

| | | | | | | |
|------------------------|---|--------------------|-----------|--------|---------------------|----------|
| Current Assets | 0 | Total Charges | 9,062,732 | | Revenue per Visit | 253.54 |
| Fixed Assets | 0 | Contract Allowance | 0 | 0.0% | Revenue per Episode | 3,074.51 |
| Other Assets | 0 | Operating Revenue | 9,062,732 | 100.0% | Employee FTEs | 3.75 |
| Total Assets | 0 | Operating Expense | 8,127,442 | 89.7% | Current Ratio | |
| Current Liabilities | 0 | Operating Margin | 935,290 | 10.3% | 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 | 935,290 | 10.3% | Return on Equity | 0.0% |

All Providers

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