

HHA Profile Report - 2020

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

337008 VNS OF NY HOME CARE CHHA

220 E 42ND STREET, 6TH FLOOR

12/31/2020 366 Days Settled

NEW YORK, NY 10017

Employee FTEs 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.8%

Balance Sheet

Income Statement

Current Assets	61,926,000	Total Charges	221,345,326		Revenue per Visit	251.30
Fixed Assets	9,271,000	Contract Allowance	0	0.0%	Revenue per Episode	2,535.26
Other Assets	0	Operating Revenue	221,345,326	100.0%	Employee FTEs	0.00
Total Assets	71,197,000	Operating Expense	300,745,000	135.9%	Current Ratio	0.7
Current Liabilities	90,641,000	Operating Margin	-79,399,674	-35.9%	Days to Collect	96.2
Long Term Liabilities	549,903,000	Other Income	19,341,674	8.7%	Avg Payment Days	87.2
Total Equity	-569,347,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,197,000	Net Profit or Loss	(60,058,000)	-27.1%	Return on Equity	10.5%

317061 BARNABAS HEALTH HOME CARE AND

80 MAIN STREET, SUITE 210

12/31/2020 366 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.0%

Balance Sheet

Income Statement

Current Assets	55,798,385	Total Charges	148,174,937		Revenue per Visit	227.30
Fixed Assets	2,808,875	Contract Allowance	1,703,594	1.1%	Revenue per Episode	2,245.44
Other Assets	96,822,806	Operating Revenue	146,471,343	98.9%	Employee FTEs	0.00
Total Assets	152,879,005	Operating Expense	134,846,560	92.1%	Current Ratio	1.8
Current Liabilities	31,491,398	Operating Margin	11,624,783	7.9%	Days to Collect	59.2
Long Term Liabilities	4,357,348	Other Income	9,086,211	6.2%	Avg Payment Days	44.4
Total Equity	117,030,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,879,005	Net Profit or Loss	20,710,994	14.1%	Return on Equity	17.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

317067 VNA OF CENTRAL JERSEY HOME CAR

1433 HOOPER AVENUE 12/31/2020 366 Days Settled

TOMS RIVER, NJ 08753

Employee FTEs 0

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	55,798,385	Total Charges	148,174,937		Revenue per Visit	231.56
Fixed Assets	2,808,875	Contract Allowance	1,703,594	1.1%	Revenue per Episode	2,536.19
Other Assets	96,822,806	Operating Revenue	146,471,343	98.9%	Employee FTEs	0.00
Total Assets	152,879,005	Operating Expense	134,846,560	92.1%	Current Ratio	1.8
Current Liabilities	31,491,398	Operating Margin	11,624,783	7.9%	Days to Collect	59.2
Long Term Liabilities	4,357,348	Other Income	9,086,211	6.2%	Avg Payment Days	44.4
Total Equity	117,030,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,879,005	Net Profit or Loss	20,710,994	14.1%	Return on Equity	17.7%

248091 ALLINA HEALTH HOME HEALTH

1055 WESTGATE DRIVE, SUITE 100 12/31/2020 366 Days Settled

SAINT PAUL, MN 55114

Employee FTEs 0

RAMSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	14,375,001	Total Charges	129,565,331		Revenue per Visit	217.04
Fixed Assets	10,572,377	Contract Allowance	25,184,536	19.4%	Revenue per Episode	2,315.46
Other Assets	0	Operating Revenue	104,380,795	80.6%	Employee FTEs	0.00
Total Assets	19,284,785	Operating Expense	104,367,990	100.0%	Current Ratio	0.5
Current Liabilities	26,986,527	Operating Margin	12,805	0.0%	Days to Collect	50.1
Long Term Liabilities	89,908	Other Income	2,961,970	2.8%	Avg Payment Days	23.1
Total Equity	-7,791,650	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,284,785	Net Profit or Loss	2,974,775	2.8%	Return on Equity	-38.2%

All Providers

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

337006 VNA OF WESTERN NY CHHA

650 AIRBORNE PARKWAY 12/31/2020 366 Days Settled

CHEEKTOWAGA, NY 14225

Employee FTEs 0

ERIE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.5%

Balance Sheet

Income Statement

Current Assets	59,963,635	Total Charges	102,705,393		Revenue per Visit	212.23
Fixed Assets	6,564,532	Contract Allowance	1,488,000	1.4%	Revenue per Episode	1,977.27
Other Assets	3,482,174	Operating Revenue	101,217,393	98.6%	Employee FTEs	0.00
Total Assets	66,068,868	Operating Expense	84,052,874	83.0%	Current Ratio	2.6
Current Liabilities	22,951,789	Operating Margin	17,164,519	17.0%	Days to Collect	84.1
Long Term Liabilities	6,955,378	Other Income	4,556,476	4.5%	Avg Payment Days	59.9
Total Equity	36,161,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,068,868	Net Profit or Loss	21,720,995	21.5%	Return on Equity	60.1%

058304 OSO HOME CARE, INC

17175 GILLETTE AVENUE 12/31/2020 366 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE **Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.3%

Balance Sheet

Income Statement

Current Assets	18,892,270	Total Charges	99,891,148		Revenue per Visit	371.10
Fixed Assets	1,266,207	Contract Allowance	1,543	0.0%	Revenue per Episode	1,325.12
Other Assets	8,450,544	Operating Revenue	99,889,605	100.0%	Employee FTEs	0.00
Total Assets	27,448,447	Operating Expense	98,768,356	98.9%	Current Ratio	8.8
Current Liabilities	2,136,494	Operating Margin	1,121,249	1.1%	Days to Collect	50.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	25,311,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,448,447	Net Profit or Loss	1,121,249	1.1%	Return on Equity	4.4%

All Providers

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HHA Profile Report - 2020

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

267276 BJC HOME CARE SERVICES

1935 BELTWAY DRIVE 12/31/2020 366 Days Settled

SAINT LOUIS, MO 63114

Employee FTEs 0

SAINT LOUIS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 11.1%

Balance Sheet

Income Statement

Current Assets	16,729,361	Total Charges	215,047,909		Revenue per Visit	215.09
Fixed Assets	33,178,435	Contract Allowance	116,646,613	54.2%	Revenue per Episode	2,037.93
Other Assets	2,158,444	Operating Revenue	98,401,296	45.8%	Employee FTEs	0.00
Total Assets	32,008,121	Operating Expense	104,830,572	106.5%	Current Ratio	1.0
Current Liabilities	17,304,477	Operating Margin	-6,429,276	-6.5%	Days to Collect	52.2
Long Term Liabilities	404,506	Other Income	3,830,346	3.9%	Avg Payment Days	16.5
Total Equity	14,299,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,008,121	Net Profit or Loss	(2,598,930)	-2.6%	Return on Equity	-18.2%

337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUIT 12/31/2020 366 Days Settled

FARMINGDALE, NY 11735

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.9%

Balance Sheet

Income Statement

Current Assets	75,311,876	Total Charges	90,524,960		Revenue per Visit	252.29
Fixed Assets	6,086,646	Contract Allowance	0	0.0%	Revenue per Episode	2,876.01
Other Assets	992,077	Operating Revenue	90,524,960	100.0%	Employee FTEs	0.00
Total Assets	77,138,958	Operating Expense	81,560,150	90.1%	Current Ratio	3.5
Current Liabilities	21,760,816	Operating Margin	8,964,810	9.9%	Days to Collect	52.3
Long Term Liabilities	13,483,035	Other Income	2,094,633	2.3%	Avg Payment Days	42.9
Total Equity	41,895,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,138,958	Net Profit or Loss	11,059,443	12.2%	Return on Equity	26.4%

All Providers

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

337066 LIFETIME CARE CHHA

330 MONROE AVE

12/31/2020 366 Days Settled

ROCHESTER, NY 14607

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.8%

Balance Sheet

Income Statement

Current Assets	32,695,352	Total Charges	88,401,810		Revenue per Visit	191.89
Fixed Assets	9,938,701	Contract Allowance	354,885	0.4%	Revenue per Episode	1,870.87
Other Assets	4,984,701	Operating Revenue	88,046,925	99.6%	Employee FTEs	0.00
Total Assets	42,341,595	Operating Expense	91,683,581	104.1%	Current Ratio	1.3
Current Liabilities	26,060,676	Operating Margin	-3,636,656	-4.1%	Days to Collect	58.8
Long Term Liabilities	356,812	Other Income	3,682,064	4.2%	Avg Payment Days	54.4
Total Equity	15,924,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,341,595	Net Profit or Loss	45,408	0.1%	Return on Equity	0.3%

527001 AURORA AT HOME

11333 W NATIONAL AVE

12/31/2020 366 Days Settled

MILWAUKEE, WI 53227

Employee FTEs 0

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.1%

Balance Sheet

Income Statement

Current Assets	-36,378,698	Total Charges	94,727,503		Revenue per Visit	210.29
Fixed Assets	12,305,334	Contract Allowance	22,507,868	23.8%	Revenue per Episode	2,078.23
Other Assets	11,632,564	Operating Revenue	72,219,635	76.2%	Employee FTEs	0.00
Total Assets	-18,216,607	Operating Expense	69,952,208	96.9%	Current Ratio	(3.1)
Current Liabilities	11,897,256	Operating Margin	2,267,427	3.1%	Days to Collect	98.5
Long Term Liabilities	0	Other Income	992,142	1.4%	Avg Payment Days	58.0
Total Equity	-30,113,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-18,216,607	Net Profit or Loss	3,259,569	4.5%	Return on Equity	-10.8%

All Providers

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

227485 NIZHONI HEALTH SYSTEMS

10 CABOT ROAD, SUITE 101

12/31/2020 366 Days Settled

MEDFORD, MA 02155

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NGS (HHA)

Medicare Part A 0.4%

Medicare Part B 0.0%

Revenue per Visit 88.62

Revenue per Episode 1,960.17

Employee FTEs 0.00

Current Ratio 4.1

Days to Collect 18.2

Avg Payment Days 11.6

Depreciation Rate 0.0%

Return on Equity -996.2%

Balance Sheet

Income Statement

Current Assets	19,749,374	Total Charges	71,502,002
Fixed Assets	14,727,146	Contract Allowance	1,701,683
Other Assets	0	Operating Revenue	69,800,319
Total Assets	20,036,863	Operating Expense	67,496,661
Current Liabilities	4,810,034	Operating Margin	2,303,658
Long Term Liabilities	16,478,528	Other Income	10,165,274
Total Equity	-1,251,699	Other Expense	0
Total Liab. and Equity	20,036,863	Net Profit or Loss	12,468,932

147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 44.7%

Medicare Part B 0.0%

Revenue per Visit 239.48

Revenue per Episode 1,894.38

Employee FTEs 0.00

Current Ratio 1.0

Days to Collect 8.4

Avg Payment Days 14.6

Depreciation Rate 0.0%

Return on Equity 75.5%

Balance Sheet

Income Statement

Current Assets	3,379,077	Total Charges	77,094,203
Fixed Assets	10,996,681	Contract Allowance	8,135,026
Other Assets	12,218,589	Operating Revenue	68,959,177
Total Assets	21,449,643	Operating Expense	63,820,994
Current Liabilities	3,319,862	Operating Margin	5,138,183
Long Term Liabilities	5,729,737	Other Income	4,219,714
Total Equity	12,400,044	Other Expense	0
Total Liab. and Equity	21,449,643	Net Profit or Loss	9,357,897

All Providers

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

037015 BANNER HOME CARE AZ

275 EAST GERMANN ROAD, SUITE 1 12/31/2020 366 Days Settled

GILBERT, AZ 85297

Employee FTEs 0

MARICOPA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 19.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	11,531,755	Total Charges	84,287,783		Revenue per Visit	221.91
Fixed Assets	14,258,635	Contract Allowance	19,488,490	23.1%	Revenue per Episode	2,161.76
Other Assets	4,699,210	Operating Revenue	64,799,293	76.9%	Employee FTEs	0.00
Total Assets	22,915,090	Operating Expense	76,246,440	117.7%	Current Ratio	1.9
Current Liabilities	6,199,027	Operating Margin	-11,447,147	-17.7%	Days to Collect	62.6
Long Term Liabilities	2,952,497	Other Income	11,552,843	17.8%	Avg Payment Days	14.9
Total Equity	13,763,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,915,090	Net Profit or Loss	105,696	0.2%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2020

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

387048 PROVIDENCE HOME HEALTH

6410 NE HALSEY STREET, SUITE 2

12/31/2020 366 Days Settled

PORTLAND, OR 97213

Employee FTEs 0

MULTNOMAH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.7%

Balance Sheet

Income Statement

Current Assets	68,229,102	Total Charges	69,266,365		Revenue per Visit	258.11
Fixed Assets	14,891,132	Contract Allowance	7,595,000	11.0%	Revenue per Episode	2,171.61
Other Assets	1,212,613	Operating Revenue	61,671,365	89.0%	Employee FTEs	0.00
Total Assets	73,358,780	Operating Expense	60,357,484	97.9%	Current Ratio	3.0
Current Liabilities	22,477,632	Operating Margin	1,313,881	2.1%	Days to Collect	390.5
Long Term Liabilities	-630,084	Other Income	5,622,515	9.1%	Avg Payment Days	123.1
Total Equity	51,511,232	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,358,780	Net Profit or Loss	6,936,396	11.2%	Return on Equity	13.5%

067490 TEAM SELECT HOME CARE OF COLOR

3025 S PARKER RD STE 930

12/31/2020 366 Days Settled

AURORA, CO 80014

Employee FTEs 0

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 17.2%

Balance Sheet

Income Statement

Current Assets	208,837	Total Charges	59,554,033		Revenue per Visit	296.49
Fixed Assets	992,862	Contract Allowance	0	0.0%	Revenue per Episode	2,088.90
Other Assets	29,944,303	Operating Revenue	59,554,033	100.0%	Employee FTEs	0.00
Total Assets	30,630,646	Operating Expense	51,312,188	86.2%	Current Ratio	0.1
Current Liabilities	2,370,644	Operating Margin	8,241,845	13.8%	Days to Collect	2.2
Long Term Liabilities	1,761,875	Other Income	1,217,578	2.0%	Avg Payment Days	14.2
Total Equity	26,498,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,630,646	Net Profit or Loss	9,459,423	15.9%	Return on Equity	35.7%

All Providers

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HHA Profile Report - 2020

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

337454 EVERCARE AT HOME

31 CERONE PLACE 12/31/2020 366 Days Settled

NEWBURGH, NY 12550

Employee FTEs 0

ORANGE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 4.5%

Balance Sheet

Income Statement

Current Assets	12,091,808	Total Charges	59,383,801	Revenue per Visit	252.75
Fixed Assets	3,765,773	Contract Allowance	0	0.0%	Revenue per Episode 2,640.99
Other Assets	0	Operating Revenue	59,383,801	100.0%	Employee FTEs 0.00
Total Assets	13,344,554	Operating Expense	61,741,814	104.0%	Current Ratio 0.4
Current Liabilities	32,030,036	Operating Margin	-2,358,013	-4.0%	Days to Collect 16.3
Long Term Liabilities	821,028	Other Income	354,170	0.6%	Avg Payment Days 180.0
Total Equity	-19,506,510	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	13,344,554	Net Profit or Loss	(2,003,843)	-3.4%	Return on Equity 10.3%

337290 AMERICARE CERTIFIED SPECIAL SE

5923 STRICKLAND AVENUE 12/31/2020 366 Days Settled

BROOKLYN, NY 11234

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.6%

Balance Sheet

Income Statement

Current Assets	10,234,602	Total Charges	58,265,319	Revenue per Visit	119.03
Fixed Assets	6,869,848	Contract Allowance	0	0.0%	Revenue per Episode 2,998.55
Other Assets	39,899	Operating Revenue	58,265,319	100.0%	Employee FTEs 0.00
Total Assets	10,360,452	Operating Expense	50,124,550	86.0%	Current Ratio 0.8
Current Liabilities	13,434,481	Operating Margin	8,140,769	14.0%	Days to Collect 59.6
Long Term Liabilities	4,365,624	Other Income	782,311	1.3%	Avg Payment Days 23.6
Total Equity	-7,439,653	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,360,452	Net Profit or Loss	8,923,080	15.3%	Return on Equity -119.9%

All Providers

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HHA Profile Report - 2020

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

398069 ALLEGHENY HEALTH NETWORK HEALT

500 COMMONWEALTH DRIVE FIRST F 12/31/2020 366 Days Settled

WARRENDALE, PA 15086

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 33.3%

Balance Sheet

Income Statement

Current Assets	26,909,270	Total Charges	59,544,857		Revenue per Visit	202.92
Fixed Assets	2,659,704	Contract Allowance	1,435,164	2.4%	Revenue per Episode	1,745.43
Other Assets	8,468,301	Operating Revenue	58,109,693	97.6%	Employee FTEs	0.00
Total Assets	37,676,573	Operating Expense	51,127,813	88.0%	Current Ratio	4.7
Current Liabilities	5,716,884	Operating Margin	6,981,880	12.0%	Days to Collect	38.2
Long Term Liabilities	3,873,920	Other Income	1,058,417	1.8%	Avg Payment Days	14.3
Total Equity	28,085,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,676,573	Net Profit or Loss	8,040,297	13.8%	Return on Equity	28.6%

337414 EXTENDED HOME CARE

7 PENN PLAZA, SUITE 422 12/31/2020 366 Days Settled

NEW YORK, NY 10001

Employee FTEs 0

NEW YORK

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 2.4%

Balance Sheet

Income Statement

Current Assets	10,667,484	Total Charges	58,097,565		Revenue per Visit	214.95
Fixed Assets	1,112,269	Contract Allowance	0	0.0%	Revenue per Episode	2,772.51
Other Assets	14,160,972	Operating Revenue	58,097,565	100.0%	Employee FTEs	0.00
Total Assets	24,999,163	Operating Expense	59,428,470	102.3%	Current Ratio	0.3
Current Liabilities	31,385,713	Operating Margin	-1,330,905	-2.3%	Days to Collect	61.2
Long Term Liabilities	0	Other Income	3,261,157	5.6%	Avg Payment Days	41.1
Total Equity	-6,386,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,999,163	Net Profit or Loss	1,930,252	3.3%	Return on Equity	-30.2%

All Providers

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

177045 INTEGRITY HOME CARE + HOSPICE

1711 S NATIONAL, STE A 12/31/2020 366 Days Settled

FORT SCOTT, KS 66701

Employee FTEs 0

BOURBON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.6%

Balance Sheet

Income Statement

Current Assets	20,393,041	Total Charges	57,508,108		Revenue per Visit	146.09
Fixed Assets	2,018,091	Contract Allowance	496,628	0.9%	Revenue per Episode	1,578.39
Other Assets	12,063,831	Operating Revenue	57,011,480	99.1%	Employee FTEs	0.00
Total Assets	34,474,963	Operating Expense	57,350,623	100.6%	Current Ratio	1.1
Current Liabilities	18,848,237	Operating Margin	-339,143	-0.6%	Days to Collect	62.8
Long Term Liabilities	1,168,949	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	14,457,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,474,963	Net Profit or Loss	(339,143)	-0.6%	Return on Equity	-2.3%

267576 INTEGRITY HOME CARE + HOSPICE

2960 N EASTGATE AVENUE 12/31/2020 366 Days Settled

SPRINGFIELD, MO 65803

Employee FTEs 0

GREENE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 12.5%

Balance Sheet

Income Statement

Current Assets	20,393,041	Total Charges	57,508,108		Revenue per Visit	165.27
Fixed Assets	2,018,091	Contract Allowance	496,628	0.9%	Revenue per Episode	1,802.42
Other Assets	12,063,831	Operating Revenue	57,011,480	99.1%	Employee FTEs	0.00
Total Assets	34,474,963	Operating Expense	57,350,623	100.6%	Current Ratio	1.1
Current Liabilities	18,848,237	Operating Margin	-339,143	-0.6%	Days to Collect	62.8
Long Term Liabilities	1,168,949	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	14,457,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,474,963	Net Profit or Loss	(339,143)	-0.6%	Return on Equity	-2.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

267581 INTEGRITY HOME CARE + HOSPICE

1210 NE WINDSOR DRIVE 12/31/2020 366 Days Settled

LEES SUMMIT, MO 64086

Employee FTEs 0

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 2.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	20,393,041	Total Charges	57,508,108		Revenue per Visit	157.26
Fixed Assets	2,018,091	Contract Allowance	496,628	0.9%	Revenue per Episode	1,984.17
Other Assets	12,063,831	Operating Revenue	57,011,480	99.1%	Employee FTEs	0.00
Total Assets	34,474,963	Operating Expense	57,350,623	100.6%	Current Ratio	1.1
Current Liabilities	18,848,237	Operating Margin	-339,143	-0.6%	Days to Collect	62.8
Long Term Liabilities	1,168,949	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	14,457,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,474,963	Net Profit or Loss	(339,143)	-0.6%	Return on Equity	-2.3%

337024 HCR / HCR HOME CARE CHHA (PL

176 US OVAL, SUITE 3 12/31/2020 366 Days Settled

PLATTSBURGH, NY 12903

Employee FTEs 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	15,178,659	Total Charges	56,925,657		Revenue per Visit	223.07
Fixed Assets	4,867,748	Contract Allowance	0	0.0%	Revenue per Episode	1,709.43
Other Assets	0	Operating Revenue	56,925,657	100.0%	Employee FTEs	0.00
Total Assets	15,774,433	Operating Expense	55,262,313	97.1%	Current Ratio	1.0
Current Liabilities	14,924,429	Operating Margin	1,663,344	2.9%	Days to Collect	38.9
Long Term Liabilities	1,067,755	Other Income	5,330,604	9.4%	Avg Payment Days	16.5
Total Equity	-217,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,774,433	Net Profit or Loss	6,993,948	12.3%	Return on Equity	-3,211.9%

All Providers

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HHA Profile Report - 2020

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

337083 HCR / HCR HOME CARE CHHA (ON

297 MAIN STREET

12/31/2020 366 Days Settled

ONEONTA, NY 13820

Employee FTEs 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.2%

Balance Sheet

Income Statement

Current Assets	15,178,659	Total Charges	56,925,657		Revenue per Visit	196.39
Fixed Assets	4,867,748	Contract Allowance	0	0.0%	Revenue per Episode	1,645.95
Other Assets	0	Operating Revenue	56,925,657	100.0%	Employee FTEs	0.00
Total Assets	15,774,433	Operating Expense	55,262,313	97.1%	Current Ratio	1.0
Current Liabilities	14,924,429	Operating Margin	1,663,344	2.9%	Days to Collect	38.9
Long Term Liabilities	1,067,755	Other Income	5,330,604	9.4%	Avg Payment Days	16.5
Total Equity	-217,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,774,433	Net Profit or Loss	6,993,948	12.3%	Return on Equity	- 3,211.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

337119 HCR / HCR HOME CARE CHHA (EA)

6007 FAIR LAKES ROAD, SUITE 2

12/31/2020 366 Days Settled

EAST SYRACUSE, NY 13057

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.1%

Balance Sheet

Income Statement

Current Assets	15,178,659	Total Charges	56,925,657		Revenue per Visit	233.64
Fixed Assets	4,867,748	Contract Allowance	0	0.0%	Revenue per Episode	1,876.00
Other Assets	0	Operating Revenue	56,925,657	100.0%	Employee FTEs	0.00
Total Assets	15,774,433	Operating Expense	55,262,313	97.1%	Current Ratio	1.0
Current Liabilities	14,924,429	Operating Margin	1,663,344	2.9%	Days to Collect	38.9
Long Term Liabilities	1,067,755	Other Income	5,330,604	9.4%	Avg Payment Days	16.5
Total Equity	-217,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,774,433	Net Profit or Loss	6,993,948	12.3%	Return on Equity	-3,211.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

337257 HCR / HCR HOME CARE CHHA (RO)

85 METRO PARK

12/31/2020 366 Days Settled

ROCHESTER, NY 14623

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.6%

Balance Sheet

Income Statement

Current Assets	15,178,659	Total Charges	56,925,657	Revenue per Visit	170.02
Fixed Assets	4,867,748	Contract Allowance	0	0.0%	Revenue per Episode 1,863.77
Other Assets	0	Operating Revenue	56,925,657	100.0%	Employee FTEs 0.00
Total Assets	15,774,433	Operating Expense	55,262,313	97.1%	Current Ratio 1.0
Current Liabilities	14,924,429	Operating Margin	1,663,344	2.9%	Days to Collect 38.9
Long Term Liabilities	1,067,755	Other Income	5,330,604	9.4%	Avg Payment Days 16.5
Total Equity	-217,751	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,774,433	Net Profit or Loss	6,993,948	12.3%	Return on Equity - 3,211.9%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

337243 GIRLING HEALTH CARE OF NEW YOR

2003 CONEY ISLAND AVENUE

12/31/2020 366 Days Settled

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 66.3%

Balance Sheet

Income Statement

Current Assets	25,990,720	Total Charges	54,966,343		Revenue per Visit	216.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,337.12
Other Assets	32,374	Operating Revenue	54,966,343	100.0%	Employee FTEs	0.00
Total Assets	26,023,094	Operating Expense	42,929,143	78.1%	Current Ratio	1.4
Current Liabilities	18,780,360	Operating Margin	12,037,200	21.9%	Days to Collect	81.9
Long Term Liabilities	484,824	Other Income	6,536	0.0%	Avg Payment Days	64.6
Total Equity	6,757,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,023,094	Net Profit or Loss	12,043,736	21.9%	Return on Equity	178.2%

059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D

12/31/2020 366 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.7%

Balance Sheet

Income Statement

Current Assets	11,416,823	Total Charges	54,240,365		Revenue per Visit	322.87
Fixed Assets	803,426	Contract Allowance	0	0.0%	Revenue per Episode	2,406.20
Other Assets	44,130	Operating Revenue	54,240,365	100.0%	Employee FTEs	0.00
Total Assets	11,787,440	Operating Expense	40,691,166	75.0%	Current Ratio	1.4
Current Liabilities	8,245,748	Operating Margin	13,549,199	25.0%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	2,782,928	5.1%	Avg Payment Days	20.4
Total Equity	3,541,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,787,440	Net Profit or Loss	16,332,127	30.1%	Return on Equity	461.1%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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HHA Profile Report - 2020

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

337424 EXCELLENT HOME CARE SERVICES L

91-93 SOUTH THIRD STREET

12/31/2020 366 Days Reopened

BROOKLYN, NY 11211

Employee FTEs 0

KINGS

Key Performance Ind.

NORIDIAN GVT SERVICES (CO)

Medicare Part A 7.2%

Balance Sheet

Income Statement

Current Assets	21,916,040	Total Charges	54,047,598		Revenue per Visit	241.78
Fixed Assets	1,755,801	Contract Allowance	0	0.0%	Revenue per Episode	2,890.16
Other Assets	701,874	Operating Revenue	54,047,598	100.0%	Employee FTEs	0.00
Total Assets	23,427,019	Operating Expense	49,394,786	91.4%	Current Ratio	1.6
Current Liabilities	14,112,852	Operating Margin	4,652,812	8.6%	Days to Collect	71.2
Long Term Liabilities	4,441,850	Other Income	17,784	0.0%	Avg Payment Days	63.1
Total Equity	4,872,317	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,427,019	Net Profit or Loss	4,670,596	8.6%	Return on Equity	95.9%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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HHA Profile Report - 2020

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

467001 COMMUNITY NURSING SERVICES

862 SOUTH MAIN STREET, SUITE 4

12/31/2020 366 Days Settled

BRIGHAM, UT 84302

Employee FTEs 0

BOX ELDER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.0%

Balance Sheet

Income Statement

Current Assets	18,902,264	Total Charges	53,009,883		Revenue per Visit	165.41
Fixed Assets	15,335,547	Contract Allowance	0	0.0%	Revenue per Episode	2,086.86
Other Assets	99,147	Operating Revenue	53,009,883	100.0%	Employee FTEs	0.00
Total Assets	25,314,093	Operating Expense	53,572,528	101.1%	Current Ratio	3.5
Current Liabilities	5,441,383	Operating Margin	-562,645	-1.1%	Days to Collect	63.2
Long Term Liabilities	8,503,211	Other Income	2,297,948	4.3%	Avg Payment Days	33.9
Total Equity	11,369,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,314,093	Net Profit or Loss	1,735,303	3.3%	Return on Equity	15.3%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2020 366 Days Settled

PARAMUS, NJ 07652

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.4%

Balance Sheet

Income Statement

Current Assets	58,069,288	Total Charges	52,173,809		Revenue per Visit	255.01
Fixed Assets	608,515	Contract Allowance	0	0.0%	Revenue per Episode	2,471.08
Other Assets	5,653,015	Operating Revenue	52,173,809	100.0%	Employee FTEs	0.00
Total Assets	64,031,037	Operating Expense	48,379,119	92.7%	Current Ratio	4.6
Current Liabilities	12,505,961	Operating Margin	3,794,690	7.3%	Days to Collect	61.5
Long Term Liabilities	6,455,152	Other Income	2,895,924	5.6%	Avg Payment Days	41.3
Total Equity	45,069,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,031,037	Net Profit or Loss	6,690,614	12.8%	Return on Equity	14.8%

427015 INTERIM HEALTHCARE OF THE UPST

16 HYLAND ROAD

12/31/2020 366 Days Settled

GREENVILLE, SC 29615

Employee FTEs 0

GREENVILLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.2%

Balance Sheet

Income Statement

Current Assets	18,367,891	Total Charges	50,536,433		Revenue per Visit	163.34
Fixed Assets	3,158,279	Contract Allowance	0	0.0%	Revenue per Episode	2,006.50
Other Assets	4,668,280	Operating Revenue	50,536,433	100.0%	Employee FTEs	0.00
Total Assets	25,126,656	Operating Expense	48,406,472	95.8%	Current Ratio	1.5
Current Liabilities	12,078,599	Operating Margin	2,129,961	4.2%	Days to Collect	97.5
Long Term Liabilities	1,773,672	Other Income	0	0.0%	Avg Payment Days	14.2
Total Equity	11,274,385	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,126,656	Net Profit or Loss	2,129,961	4.2%	Return on Equity	18.9%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

167148 UNITYPOINT AT HOME

11333 AURORA AVENUE

12/31/2020 366 Days Settled

URBANDALE, IA 50322

Employee FTEs 0

POLK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 15.6%

Balance Sheet

Income Statement

Current Assets	69,153,737	Total Charges	76,237,898		Revenue per Visit	182.73
Fixed Assets	17,881,420	Contract Allowance	26,127,840	34.3%	Revenue per Episode	1,930.80
Other Assets	36,893,155	Operating Revenue	50,110,058	65.7%	Employee FTEs	0.00
Total Assets	111,756,121	Operating Expense	40,526,073	80.9%	Current Ratio	1.5
Current Liabilities	46,466,946	Operating Margin	9,583,985	19.1%	Days to Collect	229.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	138.5
Total Equity	65,289,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,756,121	Net Profit or Loss	9,583,985	19.1%	Return on Equity	14.7%

347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2020 366 Days Settled

RALEIGH, NC 27607

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.8%

Balance Sheet

Income Statement

Current Assets	11,199,225	Total Charges	49,128,094		Revenue per Visit	186.72
Fixed Assets	19,898,083	Contract Allowance	0	0.0%	Revenue per Episode	1,736.37
Other Assets	5,154,286	Operating Revenue	49,128,094	100.0%	Employee FTEs	0.00
Total Assets	30,223,233	Operating Expense	54,166,101	110.3%	Current Ratio	3.1
Current Liabilities	3,634,676	Operating Margin	-5,038,007	-10.3%	Days to Collect	50.0
Long Term Liabilities	1,185,087	Other Income	7,087,846	14.4%	Avg Payment Days	23.3
Total Equity	25,403,470	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,223,233	Net Profit or Loss	2,049,839	4.2%	Return on Equity	8.1%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

527083 HORIZON HOME CARE AND HOSPICE

11400 W LAKE PARK DRIVE 12/31/2020 366 Days Settled

MILWAUKEE, WI 53224

Employee FTEs 0

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.4%

Balance Sheet

Income Statement

Current Assets	13,859,357	Total Charges	58,972,876		Revenue per Visit	160.31
Fixed Assets	4,350,999	Contract Allowance	10,984,806	18.6%	Revenue per Episode	2,069.65
Other Assets	17,953,288	Operating Revenue	47,988,070	81.4%	Employee FTEs	0.00
Total Assets	33,066,092	Operating Expense	46,864,168	97.7%	Current Ratio	1.9
Current Liabilities	7,166,598	Operating Margin	1,123,902	2.3%	Days to Collect	45.4
Long Term Liabilities	955,588	Other Income	2,790,414	5.8%	Avg Payment Days	46.7
Total Equity	24,943,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,066,092	Net Profit or Loss	3,914,316	8.2%	Return on Equity	15.7%

507065 PROVIDENCE HOSPICE AND HOME CA

2731 WETMORE AVENUE 12/31/2020 366 Days Settled

EVERETT, WA 98201

Employee FTEs 0

SNOHOMISH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	62,396,358		Revenue per Visit	251.93
Fixed Assets	0	Contract Allowance	15,339,005	24.6%	Revenue per Episode	275.08
Other Assets	16,133,620	Operating Revenue	47,057,353	75.4%	Employee FTEs	0.00
Total Assets	16,133,620	Operating Expense	46,331,472	98.5%	Current Ratio	
Current Liabilities	0	Operating Margin	725,881	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,715,743	5.8%	Avg Payment Days	0.0
Total Equity	16,133,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,133,620	Net Profit or Loss	3,441,624	7.3%	Return on Equity	21.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

367778 KETTERING HOMECARE

1251 EAST DOROTHY LANE

12/31/2020 366 Days Settled

KETTERING, OH 45419

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.1%

Balance Sheet

Income Statement

Current Assets	13,297,336	Total Charges	51,381,735		Revenue per Visit	171.35
Fixed Assets	0	Contract Allowance	5,072,177	9.9%	Revenue per Episode	1,897.73
Other Assets	0	Operating Revenue	46,309,558	90.1%	Employee FTEs	0.00
Total Assets	13,297,336	Operating Expense	35,638,496	77.0%	Current Ratio	4.7
Current Liabilities	2,834,629	Operating Margin	10,671,062	23.0%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	1,401,206	3.0%	Avg Payment Days	16.2
Total Equity	10,462,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,297,336	Net Profit or Loss	12,072,268	26.1%	Return on Equity	115.4%

227098 VNA CARE NETWORK

120 THOMAS STREET

12/31/2020 366 Days Settled

WORCESTER, MA 01608

Employee FTEs 0

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 60.1%

Balance Sheet

Income Statement

Current Assets	12,800,795	Total Charges	61,212,000		Revenue per Visit	234.92
Fixed Assets	18,368,711	Contract Allowance	15,785,150	25.8%	Revenue per Episode	2,224.25
Other Assets	18,597,618	Operating Revenue	45,426,850	74.2%	Employee FTEs	0.00
Total Assets	32,275,870	Operating Expense	54,976,838	121.0%	Current Ratio	1.2
Current Liabilities	10,450,427	Operating Margin	-9,549,988	-21.0%	Days to Collect	60.0
Long Term Liabilities	39,791,077	Other Income	2,747,156	6.0%	Avg Payment Days	12.9
Total Equity	-17,965,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,275,870	Net Profit or Loss	(6,802,832)	-15.0%	Return on Equity	37.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

367713 SUMMA HEALTH AT HOME

1077 GORGE BLVD

12/31/2020 366 Days Settled

AKRON, OH 44310

Employee FTEs 0

SUMMIT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 18.6%

Balance Sheet

Income Statement

Current Assets	22,764,557	Total Charges	51,893,188		Revenue per Visit	178.91
Fixed Assets	141,687	Contract Allowance	7,170,923	13.8%	Revenue per Episode	1,792.75
Other Assets	0	Operating Revenue	44,722,265	86.2%	Employee FTEs	0.00
Total Assets	22,842,090	Operating Expense	35,161,725	78.6%	Current Ratio	2.3
Current Liabilities	9,923,229	Operating Margin	9,560,540	21.4%	Days to Collect	84.6
Long Term Liabilities	0	Other Income	330,915	0.7%	Avg Payment Days	19.4
Total Equity	12,918,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,842,090	Net Profit or Loss	9,891,455	22.1%	Return on Equity	76.6%

337251 MCAULEY SETON HOME CARE CORP C

144 GENESEE STREET

12/31/2020 366 Days Settled

BUFFALO, NY 14203

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.0%

Balance Sheet

Income Statement

Current Assets	43,294,228	Total Charges	48,064,984		Revenue per Visit	194.68
Fixed Assets	3,831,780	Contract Allowance	3,418,481	7.1%	Revenue per Episode	2,334.22
Other Assets	29,376,653	Operating Revenue	44,646,503	92.9%	Employee FTEs	0.00
Total Assets	73,081,948	Operating Expense	40,046,339	89.7%	Current Ratio	5.5
Current Liabilities	7,877,085	Operating Margin	4,600,164	10.3%	Days to Collect	48.7
Long Term Liabilities	13,992,230	Other Income	3,025,895	6.8%	Avg Payment Days	33.5
Total Equity	51,212,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,081,948	Net Profit or Loss	7,626,059	17.1%	Return on Equity	14.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211 12/31/2020 366 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 2.8%

Balance Sheet

Income Statement

Current Assets	12,200,808	Total Charges	43,640,610		Revenue per Visit	148.68
Fixed Assets	50,634	Contract Allowance	0	0.0%	Revenue per Episode	2,480.79
Other Assets	0	Operating Revenue	43,640,610	100.0%	Employee FTEs	0.00
Total Assets	12,200,808	Operating Expense	37,748,178	86.5%	Current Ratio	13.5
Current Liabilities	903,831	Operating Margin	5,892,432	13.5%	Days to Collect	85.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	11,296,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,200,808	Net Profit or Loss	5,892,432	13.5%	Return on Equity	52.2%

067441 AMAZING CARE HOME HEALTH SERVI

2821 S PARKER RD STE 615 12/31/2020 366 Days Settled

AURORA, CO 80014

Employee FTEs 0

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.6%

Balance Sheet

Income Statement

Current Assets	10,042,849	Total Charges	43,099,602		Revenue per Visit	150.23
Fixed Assets	466,377	Contract Allowance	0	0.0%	Revenue per Episode	1,887.71
Other Assets	14,640,555	Operating Revenue	43,099,602	100.0%	Employee FTEs	0.00
Total Assets	25,149,781	Operating Expense	44,472,586	103.2%	Current Ratio	1.2
Current Liabilities	8,435,451	Operating Margin	-1,372,984	-3.2%	Days to Collect	26.4
Long Term Liabilities	9,086,767	Other Income	588,829	1.4%	Avg Payment Days	16.2
Total Equity	7,627,563	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,149,781	Net Profit or Loss	(784,155)	-1.8%	Return on Equity	-10.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

267195 SAINT LUKES HOME CARE

901 EAST 104TH ST, MAILSTOP 30

12/31/2020 366 Days Settled

KANSAS CITY, MO 64131

Employee FTEs 0

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 23.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	10,966,473	Total Charges	58,011,668		Revenue per Visit	208.48
Fixed Assets	12,718,215	Contract Allowance	15,300,267	26.4%	Revenue per Episode	2,068.31
Other Assets	1,226,293	Operating Revenue	42,711,401	73.6%	Employee FTEs	0.00
Total Assets	20,525,634	Operating Expense	42,066,210	98.5%	Current Ratio	1.3
Current Liabilities	8,550,342	Operating Margin	645,191	1.5%	Days to Collect	14.5
Long Term Liabilities	1,027,774	Other Income	528,156	1.2%	Avg Payment Days	26.1
Total Equity	10,947,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,525,634	Net Profit or Loss	1,173,347	2.7%	Return on Equity	10.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

207019 ANDROSCOGGIN HOME HEALTHCARE A

15 STRAWBERRY AVENUE

12/31/2020 366 Days Settled

LEWISTON, ME 04240

Employee FTEs 0

ANDROSCOGGIN

Key Performance Ind.

NGS (HHA)

Medicare Part A 22.0%

Balance Sheet

Income Statement

Current Assets	41,242,147	Total Charges	41,554,143		Revenue per Visit	180.14
Fixed Assets	12,915,638	Contract Allowance	160,486	0.4%	Revenue per Episode	1,936.16
Other Assets	5,863,247	Operating Revenue	41,393,657	99.6%	Employee FTEs	0.00
Total Assets	52,313,396	Operating Expense	42,621,358	103.0%	Current Ratio	4.0
Current Liabilities	10,226,234	Operating Margin	-1,227,701	-3.0%	Days to Collect	47.0
Long Term Liabilities	0	Other Income	4,319,805	10.4%	Avg Payment Days	32.3
Total Equity	42,087,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,313,396	Net Profit or Loss	3,092,104	7.5%	Return on Equity	7.3%

017009 ENCOMPASS HEALTH HOME HEALTH

2970 LORNA ROAD, STE 104

12/31/2020 366 Days Settled

VESTAVIA HILLS, AL 35216

Employee FTEs 0

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.4%

Balance Sheet

Income Statement

Current Assets	6,693,940	Total Charges	40,672,317		Revenue per Visit	157.93
Fixed Assets	809,641	Contract Allowance	135,357	0.3%	Revenue per Episode	1,715.26
Other Assets	4,466,570	Operating Revenue	40,536,960	99.7%	Employee FTEs	0.00
Total Assets	11,722,646	Operating Expense	36,941,868	91.1%	Current Ratio	1.3
Current Liabilities	5,204,834	Operating Margin	3,595,092	8.9%	Days to Collect	50.9
Long Term Liabilities	537,269	Other Income	54	0.0%	Avg Payment Days	37.3
Total Equity	5,980,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,722,646	Net Profit or Loss	3,595,146	8.9%	Return on Equity	60.1%

All Providers

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HHA Profile Report - 2020

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

337010 UR MEDICINE HOME CARE, CERTIFI

2180 EMPIRE BOULEVARD

12/31/2020 366 Days Settled

WEBSTER, NY 14580

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.0%

Balance Sheet

Income Statement

Current Assets	12,012,779	Total Charges	45,102,383		Revenue per Visit	192.36
Fixed Assets	8,460,768	Contract Allowance	4,969,576	11.0%	Revenue per Episode	1,880.35
Other Assets	15,831,905	Operating Revenue	40,132,807	89.0%	Employee FTEs	0.00
Total Assets	29,325,336	Operating Expense	46,806,653	116.6%	Current Ratio	0.8
Current Liabilities	15,280,648	Operating Margin	-6,673,846	-16.6%	Days to Collect	72.0
Long Term Liabilities	35,101,246	Other Income	5,094,681	12.7%	Avg Payment Days	77.1
Total Equity	-21,056,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,325,336	Net Profit or Loss	(1,579,165)	-3.9%	Return on Equity	7.5%

All Providers

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HHA Profile Report - 2020

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

057004 SUTTER VISITING NURSE ASSOCIAT

5099 COMMERCIAL CIRCLE, SUITE 12/31/2020 366 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.7%

Balance Sheet

Income Statement

Current Assets	97,037,414	Total Charges	48,416,217		Revenue per Visit	338.19
Fixed Assets	25,337,378	Contract Allowance	8,486,144	17.5%	Revenue per Episode	3,331.14
Other Assets	20,545,519	Operating Revenue	39,930,073	82.5%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	37,678,640	94.4%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	2,251,433	5.6%	Days to Collect	715.6
Long Term Liabilities	22,593,509	Other Income	5,365	0.0%	Avg Payment Days	363.9
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	2,256,798	5.7%	Return on Equity	-12.0%

237112 BEAUMONT HOME HEALTH

1975 TECHNOLOGY DR 12/31/2020 366 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 41.1%

Balance Sheet

Income Statement

Current Assets	21,461,196	Total Charges	45,467,953		Revenue per Visit	196.86
Fixed Assets	449,944	Contract Allowance	6,294,383	13.8%	Revenue per Episode	1,849.02
Other Assets	86,795,167	Operating Revenue	39,173,570	86.2%	Employee FTEs	0.00
Total Assets	108,582,419	Operating Expense	35,402,453	90.4%	Current Ratio	1.8
Current Liabilities	12,116,839	Operating Margin	3,771,117	9.6%	Days to Collect	178.9
Long Term Liabilities	0	Other Income	940,888	2.4%	Avg Payment Days	121.6
Total Equity	96,465,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,582,419	Net Profit or Loss	4,712,005	12.0%	Return on Equity	4.9%

All Providers

9:05 AM

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HHA Profile Report - 2020

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

237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2020 366 Days Settled

TROY, MI 48098

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.8%

Balance Sheet

Income Statement

Current Assets	53,734,450	Total Charges	39,619,697		Revenue per Visit	218.78
Fixed Assets	17,943,369	Contract Allowance	706,126	1.8%	Revenue per Episode	1,900.61
Other Assets	27,351,847	Operating Revenue	38,913,571	98.2%	Employee FTEs	0.00
Total Assets	92,106,311	Operating Expense	36,462,698	93.7%	Current Ratio	5.1
Current Liabilities	10,526,646	Operating Margin	2,450,873	6.3%	Days to Collect	38.1
Long Term Liabilities	11,098,410	Other Income	2,868,100	7.4%	Avg Payment Days	11.0
Total Equity	70,481,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,106,311	Net Profit or Loss	5,318,973	13.7%	Return on Equity	7.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

227198 UPHAMS HOME HEALTH CARE

415 COLUMBIA ROAD, MAIL STOP 4 12/31/2020 366 Days Settled

BOSTON, MA 02125

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	16,754,910	Total Charges	38,778,766		Revenue per Visit	145.14
Fixed Assets	16,393,868	Contract Allowance	0	0.0%	Revenue per Episode	1,808.12
Other Assets	0	Operating Revenue	38,778,766	100.0%	Employee FTEs	0.00
Total Assets	21,652,469	Operating Expense	45,244,425	116.7%	Current Ratio	4.2
Current Liabilities	4,008,934	Operating Margin	-6,465,659	-16.7%	Days to Collect	18.5
Long Term Liabilities	4,125,581	Other Income	9,853,349	25.4%	Avg Payment Days	25.1
Total Equity	13,517,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,652,469	Net Profit or Loss	3,387,690	8.7%	Return on Equity	25.1%

All Providers

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HHA Profile Report - 2020

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

678191 HOMECARE DIMENSIONS INC

12500 NETWORK BOULEVARD SUITE 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	20,911,586	Total Charges	38,420,026		Revenue per Visit	296.49
Fixed Assets	2,079,998	Contract Allowance	0	0.0%	Revenue per Episode	3,685.00
Other Assets	1,552,365	Operating Revenue	38,420,026	100.0%	Employee FTEs	0.00
Total Assets	24,543,949	Operating Expense	54,461,551	141.8%	Current Ratio	31.7
Current Liabilities	659,460	Operating Margin	-16,041,525	-41.8%	Days to Collect	16.2
Long Term Liabilities	50,913,906	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-27,029,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,543,949	Net Profit or Loss	(16,041,525)	-41.8%	Return on Equity	59.3%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE

12/31/2020 366 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 0

CAMDEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	37,763,366		Revenue per Visit	239.10
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,287.28
Other Assets	103,117,105	Operating Revenue	37,763,366	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	31,356,402	83.0%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	6,406,964	17.0%	Days to Collect	1,408.3
Long Term Liabilities	63,305,212	Other Income	61,174	0.2%	Avg Payment Days	1,457.7
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	6,468,138	17.1%	Return on Equity	2.8%

237274 GREAT LAKES CARING

900 COOPER STREET

12/31/2020 366 Days Settled

JACKSON, MI 49202

Employee FTEs 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.0%

Balance Sheet

Income Statement

Current Assets	240,229,954	Total Charges	42,810,690		Revenue per Visit	200.91
Fixed Assets	47,513,570	Contract Allowance	5,591,311	13.1%	Revenue per Episode	1,891.40
Other Assets	761,519,061	Operating Revenue	37,219,379	86.9%	Employee FTEs	0.00
Total Assets	1,015,884,338	Operating Expense	24,389,568	65.5%	Current Ratio	1.6
Current Liabilities	154,775,001	Operating Margin	12,829,811	34.5%	Days to Collect	1,059.9
Long Term Liabilities	937,333,778	Other Income	1,790	0.0%	Avg Payment Days	1,652.6
Total Equity	-76,224,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,015,884,338	Net Profit or Loss	12,831,601	34.5%	Return on Equity	-16.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

367142 CLEVELAND CLINIC HOME CARE

6801 BRECKSVILLE ROAD, SUITE 1

12/31/2020 366 Days Settled

INDEPENDENCE, OH 44131

Employee FTEs 0

CUYAHOGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.8%

Balance Sheet

Income Statement

Current Assets	59,695,706	Total Charges	46,494,760		Revenue per Visit	103.46
Fixed Assets	542,484	Contract Allowance	9,388,802	20.2%	Revenue per Episode	1,213.89
Other Assets	0	Operating Revenue	37,105,958	79.8%	Employee FTEs	0.00
Total Assets	59,701,267	Operating Expense	34,304,898	92.5%	Current Ratio	63.3
Current Liabilities	942,552	Operating Margin	2,801,060	7.5%	Days to Collect	192.0
Long Term Liabilities	471	Other Income	178,710	0.5%	Avg Payment Days	2.4
Total Equity	58,758,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,701,267	Net Profit or Loss	2,979,770	8.0%	Return on Equity	5.1%

217101 BAYADA HOME HEALTH, INC

8600 LASALLE RD SUITE 335

12/31/2020 366 Days Settled

TOWSON, MD 21286

Employee FTEs 0

BALTIMORE

Key Performance Ind.

Novitas MD

Medicare Part A 81.8%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	36,746,136		Revenue per Visit	223.25
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,097.58
Other Assets	103,117,105	Operating Revenue	36,746,136	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	29,704,183	80.8%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	7,041,953	19.2%	Days to Collect	1,447.3
Long Term Liabilities	63,305,212	Other Income	84,867	0.2%	Avg Payment Days	1,538.7
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	7,126,820	19.4%	Return on Equity	3.0%

All Providers

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HHA Profile Report - 2020

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

227269 CARETENDERS

200 RESERVOIR STREET, SUITE 30

12/31/2020 366 Days Settled

NEEDHAM HEIGHTS, MA 02494

Employee FTEs 0

NORFOLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

Balance Sheet

Income Statement

Current Assets	32,043,466	Total Charges	35,399,117		Revenue per Visit	249.30
Fixed Assets	353,587	Contract Allowance	0	0.0%	Revenue per Episode	2,297.95
Other Assets	254,640	Operating Revenue	35,399,117	100.0%	Employee FTEs	0.00
Total Assets	32,413,131	Operating Expense	27,555,220	77.8%	Current Ratio	3.3
Current Liabilities	9,729,003	Operating Margin	7,843,897	22.2%	Days to Collect	45.6
Long Term Liabilities	176,447	Other Income	8,132	0.0%	Avg Payment Days	9.6
Total Equity	22,507,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,413,131	Net Profit or Loss	7,852,029	22.2%	Return on Equity	34.9%

All Providers

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HHA Profile Report - 2020

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

227467 MULTICULTURAL HOME CARE, INC

330 THE LYNNWAY, SUITE 103

12/31/2020 366 Days Settled

LYNN, MA 01902

Employee FTEs 0

ESSEX

Key Performance Ind.

NGS (HHA)

Medicare Part A 0.6%

Balance Sheet

Income Statement

Current Assets	17,058,634	Total Charges	35,075,642		Revenue per Visit	241.52
Fixed Assets	12,534	Contract Allowance	0	0.0%	Revenue per Episode	1,895.17
Other Assets	2,256,433	Operating Revenue	35,075,642	100.0%	Employee FTEs	0.00
Total Assets	19,327,601	Operating Expense	35,152,950	100.2%	Current Ratio	7.3
Current Liabilities	2,321,297	Operating Margin	-77,308	-0.2%	Days to Collect	57.9
Long Term Liabilities	0	Other Income	1,017,782	2.9%	Avg Payment Days	19.6
Total Equity	17,006,304	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,327,601	Net Profit or Loss	940,474	2.7%	Return on Equity	5.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

367160 FIDELITY HEALTH CARE

3170 KETTERING BOULEVARD

12/31/2020 366 Days Settled

MORAIN, OH 45439

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.7%

Balance Sheet

Income Statement

Current Assets	25,989,067	Total Charges	50,108,137		Revenue per Visit	187.67
Fixed Assets	9,129,458	Contract Allowance	15,119,564	30.2%	Revenue per Episode	1,971.34
Other Assets	103,997	Operating Revenue	34,988,573	69.8%	Employee FTEs	0.00
Total Assets	29,787,116	Operating Expense	29,804,271	85.2%	Current Ratio	2.6
Current Liabilities	10,178,395	Operating Margin	5,184,302	14.8%	Days to Collect	59.3
Long Term Liabilities	-3,827,410	Other Income	0	0.0%	Avg Payment Days	50.4
Total Equity	23,436,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,787,116	Net Profit or Loss	5,184,302	14.8%	Return on Equity	22.1%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

059249 NATIONAL HOME HEALTH SERVICES,

2880 ZANKER ROAD, SUITE 106

12/31/2020 366 Days Settled

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.1%

Balance Sheet

Income Statement

Current Assets	5,471,832	Total Charges	34,567,617		Revenue per Visit	264.01
Fixed Assets	59,000	Contract Allowance	0	0.0%	Revenue per Episode	3,085.57
Other Assets	0	Operating Revenue	34,567,617	100.0%	Employee FTEs	0.00
Total Assets	5,473,731	Operating Expense	32,692,297	94.6%	Current Ratio	7.1
Current Liabilities	765,800	Operating Margin	1,875,320	5.4%	Days to Collect	(30.8)
Long Term Liabilities	538,792	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	4,169,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,473,731	Net Profit or Loss	1,875,320	5.4%	Return on Equity	45.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

337203 EDDY VISITING NURSE & REHAB AS

433 RIVER STREET SUITE 3000 12/31/2020 366 Days Settled

TROY, NY 12180

Employee FTEs 0

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.5%

Balance Sheet

Income Statement

Current Assets	7,280,389	Total Charges	70,135,274		Revenue per Visit	200.76
Fixed Assets	2,288,236	Contract Allowance	36,580,603	52.2%	Revenue per Episode	1,963.55
Other Assets	11,539,386	Operating Revenue	33,554,671	47.8%	Employee FTEs	0.00
Total Assets	18,865,656	Operating Expense	31,614,269	94.2%	Current Ratio	1.5
Current Liabilities	4,796,662	Operating Margin	1,940,402	5.8%	Days to Collect	39.4
Long Term Liabilities	1,191,039	Other Income	3,180,981	9.5%	Avg Payment Days	28.0
Total Equity	12,877,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,865,656	Net Profit or Loss	5,121,383	15.3%	Return on Equity	39.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

058123 SUTTER VISITING NURSE ASSOCIAT

1700 S AMPHLETT BLVD, SUITE 30

12/31/2020 366 Days Settled

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.4%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	40,693,727		Revenue per Visit	331.95
Fixed Assets	25,337,378	Contract Allowance	7,601,070	18.7%	Revenue per Episode	3,463.20
Other Assets	20,545,519	Operating Revenue	33,092,657	81.3%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	26,303,145	79.5%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	6,789,512	20.5%	Days to Collect	863.4
Long Term Liabilities	22,593,509	Other Income	3,530	0.0%	Avg Payment Days	521.3
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	6,793,042	20.5%	Return on Equity	-36.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

397472 SOUTHEASTERN HOME HEALTH SERVI

1501 GRUNDY LANE, SUITE 100

12/31/2020 366 Days Settled

BRISTOL, PA 19007

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 60.0%

Balance Sheet

Income Statement

Current Assets	23,038,624	Total Charges	32,880,231		Revenue per Visit	217.47
Fixed Assets	21,942,267	Contract Allowance	0	0.0%	Revenue per Episode	2,006.14
Other Assets	0	Operating Revenue	32,880,231	100.0%	Employee FTEs	0.00
Total Assets	34,693,079	Operating Expense	32,917,313	100.1%	Current Ratio	1.3
Current Liabilities	17,642,887	Operating Margin	-37,082	-0.1%	Days to Collect	61.6
Long Term Liabilities	8,774,293	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,275,899	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,693,079	Net Profit or Loss	(37,082)	-0.1%	Return on Equity	-0.4%

All Providers

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HHA Profile Report - 2020

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

257102 STA HOME HEALTH AND HOSPICE

130 FAIRMONT STREET, SUITE A (12/31/2020 366 Days Settled

CLINTON, MS 39056

Employee FTEs 0

HINDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	316,535,265	Total Charges	33,399,685		Revenue per Visit	215.99
Fixed Assets	52,860,413	Contract Allowance	585,251	1.8%	Revenue per Episode	1,563.93
Other Assets	1,920,856,767	Operating Revenue	32,814,434	98.2%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	21,986,831	67.0%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	10,827,603	33.0%	Days to Collect	2,655.8
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	1,166.1
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	10,827,603	33.0%	Return on Equity	1.2%

248056 ADARA HOME HEALTH INC

25 1ST AVENUE NE STE 100 12/31/2020 366 Days Settled

BUFFALO, MN 55313

Employee FTEs 0

WRIGHT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,968,983	Total Charges	32,646,060		Revenue per Visit	202.14
Fixed Assets	3,427,315	Contract Allowance	0	0.0%	Revenue per Episode	2,236.71
Other Assets	2,972,924	Operating Revenue	32,646,060	100.0%	Employee FTEs	0.00
Total Assets	5,394,189	Operating Expense	32,273,325	98.9%	Current Ratio	0.5
Current Liabilities	3,914,690	Operating Margin	372,735	1.1%	Days to Collect	0.5
Long Term Liabilities	3,770,853	Other Income	0	0.0%	Avg Payment Days	32.3
Total Equity	-2,291,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,394,189	Net Profit or Loss	372,735	1.1%	Return on Equity	-16.3%

All Providers

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HHA Profile Report - 2020

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

347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2020 366 Days Settled

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.0%

Balance Sheet

Income Statement

Current Assets	7,130,783	Total Charges	34,634,851		Revenue per Visit	191.37
Fixed Assets	515,346	Contract Allowance	2,630,953	7.6%	Revenue per Episode	1,530.75
Other Assets	24,258,496	Operating Revenue	32,003,898	92.4%	Employee FTEs	0.00
Total Assets	31,695,363	Operating Expense	18,874,006	59.0%	Current Ratio	10.1
Current Liabilities	709,030	Operating Margin	13,129,892	41.0%	Days to Collect	81.1
Long Term Liabilities	-38,167	Other Income	1,167,774	3.6%	Avg Payment Days	13.7
Total Equity	31,024,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,695,362	Net Profit or Loss	14,297,666	44.7%	Return on Equity	46.1%

507004 PROVIDENCE SOUND HOMECARE & HO

4200 6TH AVE SE STE 201

12/31/2020 366 Days Settled

LACEY, WA 98503

Employee FTEs 0

THURSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	44,073,765		Revenue per Visit	262.26
Fixed Assets	0	Contract Allowance	12,231,152	27.8%	Revenue per Episode	1,982.44
Other Assets	11,558,745	Operating Revenue	31,842,613	72.2%	Employee FTEs	0.00
Total Assets	11,558,745	Operating Expense	29,961,874	94.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,880,739	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,472,673	4.6%	Avg Payment Days	0.0
Total Equity	11,558,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,558,745	Net Profit or Loss	3,353,412	10.5%	Return on Equity	29.0%

All Providers

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HHA Profile Report - 2020

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

557711 MISSION HOME HEALTH OF SAN DIE

2365 NORTHSIDE DRIVE, SUITE 10

12/31/2020 366 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 80.4%

Balance Sheet

Income Statement

Current Assets	66,850,708	Total Charges	33,765,755		Revenue per Visit	301.46
Fixed Assets	0	Contract Allowance	3,001,359	8.9%	Revenue per Episode	2,243.46
Other Assets	0	Operating Revenue	30,764,396	91.1%	Employee FTEs	0.00
Total Assets	66,850,708	Operating Expense	24,230,398	78.8%	Current Ratio	2.0
Current Liabilities	33,511,689	Operating Margin	6,533,998	21.2%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	406.2
Total Equity	33,339,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,850,708	Net Profit or Loss	6,533,998	21.2%	Return on Equity	19.6%

368247 OHIOANS HOME HEALTHCARE, INC

28315 KENSINGTON LANE

12/31/2020 366 Days Settled

PERRYSBURG, OH 43551

Employee FTEs 0

WOOD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.7%

Balance Sheet

Income Statement

Current Assets	12,911,888	Total Charges	37,713,331		Revenue per Visit	169.45
Fixed Assets	4,990,105	Contract Allowance	6,960,734	18.5%	Revenue per Episode	1,840.79
Other Assets	3,871,058	Operating Revenue	30,752,597	81.5%	Employee FTEs	0.00
Total Assets	17,376,784	Operating Expense	32,509,199	105.7%	Current Ratio	1.5
Current Liabilities	8,855,655	Operating Margin	-1,756,602	-5.7%	Days to Collect	72.2
Long Term Liabilities	810,478	Other Income	1,298,636	4.2%	Avg Payment Days	4.5
Total Equity	7,710,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,376,784	Net Profit or Loss	(457,966)	-1.5%	Return on Equity	-5.9%

All Providers

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HHA Profile Report - 2020

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

398110 AURORA HOME CARE INC

520 BUSTLETON PIKE

12/31/2020 366 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 4.7%

Balance Sheet

Income Statement

Current Assets	3,457,210	Total Charges	30,720,795		Revenue per Visit	175.26
Fixed Assets	84,305	Contract Allowance	0	0.0%	Revenue per Episode	2,327.66
Other Assets	375,000	Operating Revenue	30,720,795	100.0%	Employee FTEs	0.00
Total Assets	3,879,302	Operating Expense	30,482,466	99.2%	Current Ratio	5.3
Current Liabilities	653,587	Operating Margin	238,329	0.8%	Days to Collect	39.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	3,225,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,879,302	Net Profit or Loss	238,329	0.8%	Return on Equity	7.4%

507038 FRONTIER HOME HEALTH AND HOSPI

800 JASMINE STREET, SUITE 2

12/31/2020 366 Days Settled

OMAK, WA 98841

Employee FTEs 0

OKANOGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.3%

Balance Sheet

Income Statement

Current Assets	749,136	Total Charges	30,498,575		Revenue per Visit	215.41
Fixed Assets	23,490	Contract Allowance	0	0.0%	Revenue per Episode	2,187.37
Other Assets	0	Operating Revenue	30,498,575	100.0%	Employee FTEs	0.00
Total Assets	749,459	Operating Expense	3,804,620	12.5%	Current Ratio	6.0
Current Liabilities	125,334	Operating Margin	26,693,955	87.5%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.1
Total Equity	624,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	749,459	Net Profit or Loss	26,693,955	87.5%	Return on Equity	4,277.0%

All Providers

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HHA Profile Report - 2020

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

317047 AMEDISYS HOME HEALTH

21 MAIN STREET, SUITE 252

12/31/2020 366 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 81.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	39,468,578		Revenue per Visit	264.01
Fixed Assets	116,798,239	Contract Allowance	9,029,525	22.9%	Revenue per Episode	2,429.58
Other Assets	1,181,494,615	Operating Revenue	30,439,053	77.1%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	24,132,418	79.3%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	6,306,635	20.7%	Days to Collect	3,067.9
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	2,875.6
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	6,306,635	20.7%	Return on Equity	0.8%

257131 STA HOME HEALTH AND HOSPICE

205 WALTHALL STREET

12/31/2020 366 Days Settled

GREENWOOD, MS 38930

Employee FTEs 0

LEFLORE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	30,859,447		Revenue per Visit	213.85
Fixed Assets	52,860,413	Contract Allowance	488,050	1.6%	Revenue per Episode	1,515.38
Other Assets	1,920,856,767	Operating Revenue	30,371,397	98.4%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	17,846,013	58.8%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	12,525,384	41.2%	Days to Collect	2,869.4
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	1,436.6
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	12,525,384	41.2%	Return on Equity	1.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUI 12/31/2020 366 Days Settled

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.1%

Balance Sheet

Income Statement

Current Assets	12,877,579	Total Charges	34,619,495		Revenue per Visit	242.81
Fixed Assets	6,578,742	Contract Allowance	4,397,826	12.7%	Revenue per Episode	1,808.42
Other Assets	2,332,972	Operating Revenue	30,221,669	87.3%	Employee FTEs	0.00
Total Assets	15,460,613	Operating Expense	34,195,107	113.1%	Current Ratio	1.3
Current Liabilities	9,613,107	Operating Margin	-3,973,438	-13.1%	Days to Collect	44.7
Long Term Liabilities	8,129,612	Other Income	3,916,061	13.0%	Avg Payment Days	19.8
Total Equity	-2,282,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,460,613	Net Profit or Loss	(57,377)	-0.2%	Return on Equity	2.5%

All Providers

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HHA Profile Report - 2020

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

117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 44

12/31/2020 366 Days Settled

ROSWELL, GA 30076

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	30,699,272		Revenue per Visit	214.38
Fixed Assets	52,860,413	Contract Allowance	614,700	2.0%	Revenue per Episode	1,894.49
Other Assets	1,920,856,767	Operating Revenue	30,084,572	98.0%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	20,870,111	69.4%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	9,214,461	30.6%	Days to Collect	2,896.8
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	1,228.5
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	9,214,461	30.6%	Return on Equity	1.1%

337299 REVIVAL HOME HEALTH CARE

5350 KINGS HIGHWAY

12/31/2020 366 Days Settled

BROOKLYN, NY 11203

Employee FTEs 0

KINGS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 59.6%

Balance Sheet

Income Statement

Current Assets	9,164,776	Total Charges	29,011,340		Revenue per Visit	236.64
Fixed Assets	309,332	Contract Allowance	65,674	0.2%	Revenue per Episode	2,541.10
Other Assets	529,168	Operating Revenue	28,945,666	99.8%	Employee FTEs	0.00
Total Assets	9,946,197	Operating Expense	28,651,443	99.0%	Current Ratio	0.8
Current Liabilities	11,347,083	Operating Margin	294,223	1.0%	Days to Collect	69.4
Long Term Liabilities	4,947,796	Other Income	1,531,373	5.3%	Avg Payment Days	86.4
Total Equity	-6,348,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,946,197	Net Profit or Loss	1,825,596	6.3%	Return on Equity	-28.8%

All Providers

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HHA Profile Report - 2020

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

337061 M J H S HOME CARE

6323 SEVENTH AVENUE

12/31/2020 366 Days Settled

BROOKLYN, NY 11220

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.3%

Balance Sheet

Income Statement

Current Assets	8,456,746	Total Charges	28,938,530		Revenue per Visit	190.18
Fixed Assets	10,439,134	Contract Allowance	0	0.0%	Revenue per Episode	3,173.16
Other Assets	13,931,250	Operating Revenue	28,938,530	100.0%	Employee FTEs	0.00
Total Assets	22,443,846	Operating Expense	24,868,874	85.9%	Current Ratio	0.4
Current Liabilities	20,925,828	Operating Margin	4,069,656	14.1%	Days to Collect	33.2
Long Term Liabilities	10,072,129	Other Income	1,044,602	3.6%	Avg Payment Days	37.3
Total Equity	-8,554,111	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,443,846	Net Profit or Loss	5,114,258	17.7%	Return on Equity	-59.8%

267264 KANSAS CITY PALLIATIVE HOME CA

1500 MEADOW LAKE PARKWAY, SUIT

12/31/2020 366 Days Settled

KANSAS CITY, MO 64114

Employee FTEs 0

JACKSON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.7%

Balance Sheet

Income Statement

Current Assets	5,827,810	Total Charges	29,425,597		Revenue per Visit	168.85
Fixed Assets	22,284,078	Contract Allowance	697,637	2.4%	Revenue per Episode	1,509.47
Other Assets	19,987,864	Operating Revenue	28,727,960	97.6%	Employee FTEs	0.00
Total Assets	35,898,939	Operating Expense	33,114,855	115.3%	Current Ratio	0.5
Current Liabilities	11,339,393	Operating Margin	-4,386,895	-15.3%	Days to Collect	44.9
Long Term Liabilities	2,186,658	Other Income	5,752,546	20.0%	Avg Payment Days	36.6
Total Equity	22,372,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,898,939	Net Profit or Loss	1,365,651	4.8%	Return on Equity	6.1%

All Providers

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HHA Profile Report - 2020

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

057163 VISITING NURSE AND HOSPICE CAR

512 EAST GUTIERREZ STREET, SUI 12/31/2020 366 Days Settled

SANTA BARBARA, CA 93103

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.6%

Balance Sheet

Income Statement

Current Assets	-636,058	Total Charges	30,544,961		Revenue per Visit	289.03
Fixed Assets	62,345	Contract Allowance	1,948,300	6.4%	Revenue per Episode	3,044.72
Other Assets	730,221	Operating Revenue	28,596,661	93.6%	Employee FTEs	0.00
Total Assets	111,959	Operating Expense	31,191,890	109.1%	Current Ratio	(0.2)
Current Liabilities	4,050,670	Operating Margin	-2,595,229	-9.1%	Days to Collect	42.2
Long Term Liabilities	0	Other Income	3,483,900	12.2%	Avg Payment Days	41.2
Total Equity	-3,938,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,959	Net Profit or Loss	888,671	3.1%	Return on Equity	-22.6%

All Providers

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HHA Profile Report - 2020

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

108169 CARING PROFESSIONAL SERVICES,

1681 W 37TH ST UNITS 13 AND 14

12/31/2020 366 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.7%

Balance Sheet

Income Statement

Current Assets	4,816,322	Total Charges	28,547,953	Revenue per Visit	119.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,296.56
Other Assets	0	Operating Revenue	28,547,953	100.0%	Employee FTEs 0.00
Total Assets	4,816,322	Operating Expense	27,182,000	95.2%	Current Ratio 3.6
Current Liabilities	1,323,663	Operating Margin	1,365,953	4.8%	Days to Collect 20.5
Long Term Liabilities	644,892	Other Income	37	0.0%	Avg Payment Days 0.0
Total Equity	2,847,767	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,816,322	Net Profit or Loss	1,365,990	4.8%	Return on Equity 48.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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HHA Profile Report - 2020

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

447581 ADORATION HOME HEALTH, LLC

1225 LYNNFIELD RD STE 110

12/31/2020 366 Days Settled

MEMPHIS, TN 38119

Employee FTEs 0

SHELBY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.5%

Balance Sheet

Income Statement

Current Assets	4,008,896	Total Charges	28,360,991		Revenue per Visit	185.20
Fixed Assets	229,807	Contract Allowance	144,510	0.5%	Revenue per Episode	1,747.64
Other Assets	70,253	Operating Revenue	28,216,481	99.5%	Employee FTEs	0.00
Total Assets	4,207,672	Operating Expense	22,468,504	79.6%	Current Ratio	1.6
Current Liabilities	2,553,029	Operating Margin	5,747,977	20.4%	Days to Collect	36.1
Long Term Liabilities	-10,079,122	Other Income	0	0.0%	Avg Payment Days	41.3
Total Equity	11,733,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,207,672	Net Profit or Loss	5,747,977	20.4%	Return on Equity	49.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

237495 RESIDENTIAL HOME HEALTH AND HO

1681 WOODBRIDGE PARK DRIVE 12/31/2020 366 Days Settled

LAPEER, MI 48446

Employee FTEs 0

LAPEER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.6%

Balance Sheet

Income Statement

Current Assets	20,335,816	Total Charges	28,501,693		Revenue per Visit	226.01
Fixed Assets	1,506,504	Contract Allowance	375,798	1.3%	Revenue per Episode	1,895.97
Other Assets	11,493,341	Operating Revenue	28,125,895	98.7%	Employee FTEs	0.00
Total Assets	33,075,592	Operating Expense	23,201,545	82.5%	Current Ratio	3.6
Current Liabilities	5,601,725	Operating Margin	4,924,350	17.5%	Days to Collect	39.0
Long Term Liabilities	398,145	Other Income	1,074,774	3.8%	Avg Payment Days	11.0
Total Equity	27,075,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,075,592	Net Profit or Loss	5,999,124	21.3%	Return on Equity	22.2%

398201 FIDELITY HOME HEALTH LLC

83 BUSTLETON PIKE, UNIT C 12/31/2020 366 Days Settled

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.0%

Balance Sheet

Income Statement

Current Assets	5,689,082	Total Charges	28,007,925		Revenue per Visit	185.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,085.30
Other Assets	0	Operating Revenue	28,007,925	100.0%	Employee FTEs	0.00
Total Assets	5,689,082	Operating Expense	21,056,402	75.2%	Current Ratio	363.0
Current Liabilities	15,674	Operating Margin	6,951,523	24.8%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	402,998	1.4%	Avg Payment Days	0.0
Total Equity	5,673,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,689,082	Net Profit or Loss	7,354,521	26.3%	Return on Equity	129.6%

All Providers

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HHA Profile Report - 2020

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

227476 INTERNATIONAL HEALTH SOLUTIONS

260 COTTAGE STREET 12/31/2020 366 Days Settled

SPRINGFIELD, MA 01104

Employee FTEs 0

HAMPDEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 1.4%

Balance Sheet

Income Statement

Current Assets	3,173,715	Total Charges	27,185,048		Revenue per Visit	145.00
Fixed Assets	51,062	Contract Allowance	373	0.0%	Revenue per Episode	2,287.74
Other Assets	3,136,600	Operating Revenue	27,184,675	100.0%	Employee FTEs	0.00
Total Assets	6,336,671	Operating Expense	26,184,291	96.3%	Current Ratio	0.7
Current Liabilities	4,261,571	Operating Margin	1,000,384	3.7%	Days to Collect	42.3
Long Term Liabilities	666,053	Other Income	0	0.0%	Avg Payment Days	59.6
Total Equity	1,409,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,336,671	Net Profit or Loss	1,000,384	3.7%	Return on Equity	71.0%

227505 COMFORT HOME CARE, LLC

147 PELHAM STREET 12/31/2020 366 Days Settled

METHUEN, MA 01844

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 1.4%

Balance Sheet

Income Statement

Current Assets	7,216,850	Total Charges	26,800,586		Revenue per Visit	129.90
Fixed Assets	948,349	Contract Allowance	0	0.0%	Revenue per Episode	1,965.65
Other Assets	1,071,980	Operating Revenue	26,800,586	100.0%	Employee FTEs	0.00
Total Assets	8,431,487	Operating Expense	25,105,949	93.7%	Current Ratio	6.0
Current Liabilities	1,208,461	Operating Margin	1,694,637	6.3%	Days to Collect	27.9
Long Term Liabilities	3,625,077	Other Income	246,055	0.9%	Avg Payment Days	8.3
Total Equity	3,597,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,431,487	Net Profit or Loss	1,940,692	7.2%	Return on Equity	53.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

467030 INTERMOUNTAIN HOMECARE HOME HE

11520 SOUTH REDWOOD ROAD 12/31/2020 366 Days Settled

SOUTH JORDAN, UT 84095

Employee FTEs 0

SALT LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 32.4%

Balance Sheet

Income Statement

Current Assets	49,961,981	Total Charges	33,686,295		Revenue per Visit	175.47
Fixed Assets	40,648,436	Contract Allowance	6,919,554	20.5%	Revenue per Episode	2,008.56
Other Assets	3,456,045	Operating Revenue	26,766,741	79.5%	Employee FTEs	0.00
Total Assets	79,065,220	Operating Expense	21,296,812	79.6%	Current Ratio	7.8
Current Liabilities	6,446,489	Operating Margin	5,469,929	20.4%	Days to Collect	546.7
Long Term Liabilities	2,160,441	Other Income	221,718	0.8%	Avg Payment Days	71.9
Total Equity	70,458,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,065,220	Net Profit or Loss	5,691,647	21.3%	Return on Equity	8.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

347002 WELL CARE HOME HEALTH

2715 ASHTON DRIVE, SUITE 201

12/31/2020 366 Days Settled

WILMINGTON, NC 28412

Employee FTEs 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	15,222,714	Total Charges	28,046,763		Revenue per Visit	183.03
Fixed Assets	86,803	Contract Allowance	1,294,729	4.6%	Revenue per Episode	1,660.01
Other Assets	327	Operating Revenue	26,752,034	95.4%	Employee FTEs	0.00
Total Assets	15,292,505	Operating Expense	23,608,892	88.3%	Current Ratio	6.2
Current Liabilities	2,456,143	Operating Margin	3,143,142	11.7%	Days to Collect	179.9
Long Term Liabilities	92,645	Other Income	1,234,918	4.6%	Avg Payment Days	23.5
Total Equity	12,743,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,292,505	Net Profit or Loss	4,378,060	16.4%	Return on Equity	34.4%

All Providers

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HHA Profile Report - 2020

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

507042 ASSURED HOME HEALTH AND HOSPIC

1821 COOKS HILL ROAD SUITE 200

12/31/2020 366 Days Settled

CENTRALIA, WA 98531

Employee FTEs 0

LEWIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.3%

Balance Sheet

Income Statement

Current Assets	41,600,481	Total Charges	26,618,149		Revenue per Visit	289.04
Fixed Assets	1,054,820	Contract Allowance	0	0.0%	Revenue per Episode	2,065.02
Other Assets	1,056,479	Operating Revenue	26,618,149	100.0%	Employee FTEs	0.00
Total Assets	43,283,344	Operating Expense	20,986,145	78.8%	Current Ratio	6.8
Current Liabilities	6,139,032	Operating Margin	5,632,004	21.2%	Days to Collect	41.4
Long Term Liabilities	246,951	Other Income	-820	0.0%	Avg Payment Days	10.1
Total Equity	36,897,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,283,344	Net Profit or Loss	5,631,184	21.2%	Return on Equity	15.3%

317089 BAYADA AT INSPIRA, HOME HEALTH

600 G STREET, SUITE 170

12/31/2020 366 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.6%

Balance Sheet

Income Statement

Current Assets	23,435,204	Total Charges	26,343,798		Revenue per Visit	250.25
Fixed Assets	183,920	Contract Allowance	0	0.0%	Revenue per Episode	2,207.32
Other Assets	3,885,768	Operating Revenue	26,343,798	100.0%	Employee FTEs	0.00
Total Assets	27,385,178	Operating Expense	21,612,305	82.0%	Current Ratio	2.0
Current Liabilities	11,446,947	Operating Margin	4,731,493	18.0%	Days to Collect	81.7
Long Term Liabilities	1,219,261	Other Income	46,898	0.2%	Avg Payment Days	42.1
Total Equity	14,718,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,385,178	Net Profit or Loss	4,778,391	18.1%	Return on Equity	32.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059551 HEALTHFLEX HOME HEALTH SERVICE

303 HEGENBERGER ROAD, SUITE 38 12/31/2020 366 Days Settled

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.1%

Balance Sheet

Income Statement

Current Assets	5,138,233	Total Charges	27,089,201		Revenue per Visit	347.27
Fixed Assets	759,197	Contract Allowance	782,015	2.9%	Revenue per Episode	3,347.68
Other Assets	37,281	Operating Revenue	26,307,186	97.1%	Employee FTEs	0.00
Total Assets	5,436,054	Operating Expense	19,348,625	73.5%	Current Ratio	6.1
Current Liabilities	846,247	Operating Margin	6,958,561	26.5%	Days to Collect	0.0
Long Term Liabilities	1,669,617	Other Income	803,853	3.1%	Avg Payment Days	7.5
Total Equity	2,920,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,436,054	Net Profit or Loss	7,762,414	29.5%	Return on Equity	265.8%

107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR STE 230 12/31/2020 366 Days Settled

LAKELAND, FL 33815

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.4%

Balance Sheet

Income Statement

Current Assets	46,750,707	Total Charges	29,811,650		Revenue per Visit	209.82
Fixed Assets	36,186,430	Contract Allowance	3,605,675	12.1%	Revenue per Episode	1,893.35
Other Assets	-9,555,309	Operating Revenue	26,205,975	87.9%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	30,231,622	115.4%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-4,025,647	-15.4%	Days to Collect	495.5
Long Term Liabilities	4,295,917	Other Income	381,670	1.5%	Avg Payment Days	117.2
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(3,643,977)	-13.9%	Return on Equity	-10.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

527184 SSM HEALTH AT HOME HOME HEALTH

2802 WALTON COMMONS LANE 12/31/2020 366 Days Settled

MADISON, WI 53718

Employee FTEs 0

DANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 56.1%

Balance Sheet

Income Statement

Current Assets	5,860,661	Total Charges	28,919,569		Revenue per Visit	202.27
Fixed Assets	9,255,908	Contract Allowance	2,743,856	9.5%	Revenue per Episode	248.88
Other Assets	75,448	Operating Revenue	26,175,713	90.5%	Employee FTEs	0.00
Total Assets	9,708,570	Operating Expense	29,305,322	112.0%	Current Ratio	0.9
Current Liabilities	6,876,020	Operating Margin	-3,129,609	-12.0%	Days to Collect	79.1
Long Term Liabilities	528,826	Other Income	1,254,089	4.8%	Avg Payment Days	27.2
Total Equity	2,303,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,708,570	Net Profit or Loss	(1,875,520)	-7.2%	Return on Equity	-81.4%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE

12/31/2020 366 Days Settled

MARIETTA, GA 30067

Employee FTEs 0

COBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	6,202,385	Total Charges	26,829,986		Revenue per Visit	215.17
Fixed Assets	319,168	Contract Allowance	708,836	2.6%	Revenue per Episode	1,676.83
Other Assets	386,511	Operating Revenue	26,121,150	97.4%	Employee FTEs	0.00
Total Assets	6,775,545	Operating Expense	22,018,595	84.3%	Current Ratio	8.5
Current Liabilities	728,195	Operating Margin	4,102,555	15.7%	Days to Collect	86.5
Long Term Liabilities	-176,362	Other Income	1,151,463	4.4%	Avg Payment Days	12.0
Total Equity	6,223,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,775,546	Net Profit or Loss	5,254,018	20.1%	Return on Equity	84.4%

227063 VNA AND HOSPICE OF GREATER MIL

37 BIRCH STREET

12/31/2020 366 Days Settled

MILFORD, MA 01757

Employee FTEs 0

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 29.7%

Balance Sheet

Income Statement

Current Assets	8,168,845	Total Charges	27,642,594		Revenue per Visit	211.61
Fixed Assets	1,142,306	Contract Allowance	1,533,172	5.5%	Revenue per Episode	2,340.83
Other Assets	6,849,666	Operating Revenue	26,109,422	94.5%	Employee FTEs	0.00
Total Assets	15,221,294	Operating Expense	24,288,748	93.0%	Current Ratio	1.1
Current Liabilities	7,625,069	Operating Margin	1,820,674	7.0%	Days to Collect	60.8
Long Term Liabilities	3,350,000	Other Income	342,645	1.3%	Avg Payment Days	28.6
Total Equity	4,246,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,221,294	Net Profit or Loss	2,163,319	8.3%	Return on Equity	50.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

257129 STA HOME HEALTH AND HOSPICE

730 HWY 35 SOUTH 12/31/2020 366 Days Settled

CARTHAGE, MS 39051

Employee FTEs 0

LEAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.3%

Medicare Part B 0.0%

Revenue per Visit 237.31

1.5% Revenue per Episode 1,445.63

98.5% Employee FTEs 0.00

61.9% Current Ratio 1.5

38.1% Days to Collect 3,356.1

0.0% Avg Payment Days 1,593.9

0.0% Depreciation Rate 0.0%

38.1% Return on Equity 1.1%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	26,356,252
Fixed Assets	52,860,413	Contract Allowance	388,864
Other Assets	1,920,856,767	Operating Revenue	25,967,388
Total Assets	2,290,252,445	Operating Expense	16,085,281
Current Liabilities	206,015,693	Operating Margin	9,882,107
Long Term Liabilities	1,209,072,721	Other Income	0
Total Equity	875,164,031	Other Expense	0
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	9,882,107

108480 DOCTORS CHOICE HOME CARE INC

7220 BENEVA RD 12/31/2020 366 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.9%

Medicare Part B 0.0%

Revenue per Visit 226.00

2.1% Revenue per Episode 1,930.72

97.9% Employee FTEs 0.00

89.3% Current Ratio 1.2

10.7% Days to Collect 195.9

3.7% Avg Payment Days 123.2

0.0% Depreciation Rate 0.0%

14.4% Return on Equity 80.0%

Balance Sheet

Income Statement

Current Assets	27,230,743	Total Charges	25,805,990
Fixed Assets	1,964,427	Contract Allowance	536,648
Other Assets	11,867,374	Operating Revenue	25,269,342
Total Assets	39,566,547	Operating Expense	22,554,326
Current Liabilities	22,226,948	Operating Margin	2,715,016
Long Term Liabilities	12,785,358	Other Income	926,477
Total Equity	4,554,241	Other Expense	0
Total Liab. and Equity	39,566,547	Net Profit or Loss	3,641,493

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

317079 ROBERT WOOD JOHNSON VISITING N

972 SHOPPES BOULEVARD

12/31/2020 366 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.2%

Balance Sheet

Income Statement

Current Assets	13,369,626	Total Charges	25,894,554		Revenue per Visit	250.43
Fixed Assets	92,488	Contract Allowance	724,485	2.8%	Revenue per Episode	2,273.75
Other Assets	5,665,000	Operating Revenue	25,170,069	97.2%	Employee FTEs	0.00
Total Assets	19,042,781	Operating Expense	23,193,774	92.1%	Current Ratio	1.3
Current Liabilities	10,142,871	Operating Margin	1,976,295	7.9%	Days to Collect	60.3
Long Term Liabilities	931,216	Other Income	1,275,465	5.1%	Avg Payment Days	55.2
Total Equity	7,968,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,042,781	Net Profit or Loss	3,251,760	12.9%	Return on Equity	40.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2020

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

058426 ADVANCED HOME HEALTH, INC

4354 AUBURN BLVD, SUITE 300

12/31/2020 366 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	15,873,561	Total Charges	29,517,560		Revenue per Visit	348.41
Fixed Assets	1,788,522	Contract Allowance	4,414,090	15.0%	Revenue per Episode	2,858.29
Other Assets	63,483,561	Operating Revenue	25,103,470	85.0%	Employee FTEs	0.00
Total Assets	80,190,892	Operating Expense	12,101,788	48.2%	Current Ratio	2.5
Current Liabilities	6,419,646	Operating Margin	13,001,682	51.8%	Days to Collect	85.3
Long Term Liabilities	45,013,892	Other Income	830	0.0%	Avg Payment Days	55.1
Total Equity	28,757,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,190,892	Net Profit or Loss	13,002,512	51.8%	Return on Equity	45.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

497008 INOVA HOME HEALTH LLC

9900 MAIN STREET - SUITE 100

12/31/2020 366 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	13,507,367	Total Charges	28,670,157		Revenue per Visit	220.35
Fixed Assets	109,489	Contract Allowance	3,600,644	12.6%	Revenue per Episode	1,963.56
Other Assets	0	Operating Revenue	25,069,513	87.4%	Employee FTEs	0.00
Total Assets	13,584,022	Operating Expense	21,786,488	86.9%	Current Ratio	6.7
Current Liabilities	2,003,614	Operating Margin	3,283,025	13.1%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	1,686	0.0%	Avg Payment Days	27.1
Total Equity	11,580,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,584,022	Net Profit or Loss	3,284,711	13.1%	Return on Equity	28.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

147811 HRS HOME HEALTH

1806 S HIGHLAND AVE, STE 225

12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	14,913,640	Total Charges	31,988,094		Revenue per Visit	254.36
Fixed Assets	385,400	Contract Allowance	7,040,080	22.0%	Revenue per Episode	2,151.07
Other Assets	0	Operating Revenue	24,948,014	78.0%	Employee FTEs	0.00
Total Assets	14,932,246	Operating Expense	20,793,598	83.3%	Current Ratio	1.4
Current Liabilities	10,988,030	Operating Margin	4,154,416	16.7%	Days to Collect	19.8
Long Term Liabilities	0	Other Income	355,340	1.4%	Avg Payment Days	170.7
Total Equity	3,944,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,932,246	Net Profit or Loss	4,509,756	18.1%	Return on Equity	114.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

117050 CENTRAL HOME HEALTH CARE, AN A

3009 CHAPEL HILL ROAD, SUITE C

12/31/2020 366 Days Settled

DOUGLASVILLE, GA 30135

Employee FTEs 0

DOUGLAS

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	31,699,974		Medicare Part A	54.3%
Fixed Assets	116,798,239	Contract Allowance	7,066,701	22.3%	Medicare Part B	0.0%
Other Assets	1,181,494,615	Operating Revenue	24,633,273	77.7%	Revenue per Visit	195.92
Total Assets	1,567,197,789	Operating Expense	22,238,048	90.3%	Revenue per Episode	1,877.33
Current Liabilities	456,337,686	Operating Margin	2,395,225	9.7%	Employee FTEs	0.00
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Current Ratio	0.8
Total Equity	810,740,702	Other Expense	0	0.0%	Days to Collect	3,790.9
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	2,395,225	9.7%	Avg Payment Days	3,120.5
					Depreciation Rate	0.0%
					Return on Equity	0.3%

257085 DEACONESS HOMECARE- REGION I

128 SOUTH 11TH AVENUE

12/31/2020 366 Days Settled

LAUREL, MS 39440

Employee FTEs 0

JONES

Key Performance Ind.

PALMETTO HHH C

Balance Sheet

Income Statement

Current Assets	24,979,279	Total Charges	24,626,197		Medicare Part A	66.1%
Fixed Assets	144,723	Contract Allowance	58,950	0.2%	Medicare Part B	0.0%
Other Assets	18,419,694	Operating Revenue	24,567,247	99.8%	Revenue per Visit	198.58
Total Assets	43,434,825	Operating Expense	19,719,430	80.3%	Revenue per Episode	1,586.92
Current Liabilities	4,863,435	Operating Margin	4,847,817	19.7%	Employee FTEs	0.00
Long Term Liabilities	258,146	Other Income	457	0.0%	Current Ratio	5.1
Total Equity	38,313,244	Other Expense	0	0.0%	Days to Collect	45.0
Total Liab. and Equity	43,434,825	Net Profit or Loss	4,848,274	19.7%	Avg Payment Days	7.5
					Depreciation Rate	0.0%
					Return on Equity	12.7%

All Providers

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HHA Profile Report - 2020

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

147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2020 366 Days Settled

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

Key Performance Ind.

CAHABA

Medicare Part A 25.5%

Balance Sheet

Income Statement

Current Assets	69,153,737	Total Charges	37,947,107		Revenue per Visit	185.75
Fixed Assets	17,881,420	Contract Allowance	13,533,738	35.7%	Revenue per Episode	1,877.89
Other Assets	36,893,155	Operating Revenue	24,413,369	64.3%	Employee FTEs	0.00
Total Assets	111,756,121	Operating Expense	20,635,024	84.5%	Current Ratio	1.5
Current Liabilities	46,466,946	Operating Margin	3,778,345	15.5%	Days to Collect	471.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	272.0
Total Equity	65,289,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	111,756,121	Net Profit or Loss	3,778,345	15.5%	Return on Equity	5.8%

747341 ALEGRE HOME HEALTH CARE LLC

2116 E GRIFFIN PARKWAY

12/31/2020 366 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	2,548,221	Total Charges	24,297,426		Revenue per Visit	136.05
Fixed Assets	425,756	Contract Allowance	0	0.0%	Revenue per Episode	1,678.90
Other Assets	0	Operating Revenue	24,297,426	100.0%	Employee FTEs	0.00
Total Assets	2,799,899	Operating Expense	24,771,994	102.0%	Current Ratio	7.3
Current Liabilities	349,674	Operating Margin	-474,568	-2.0%	Days to Collect	0.0
Long Term Liabilities	3,024,638	Other Income	533,805	2.2%	Avg Payment Days	5.2
Total Equity	-574,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,799,899	Net Profit or Loss	59,237	0.2%	Return on Equity	-10.3%

All Providers

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HHA Profile Report - 2020

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

107117 MEDCARE HOME HEALTH SERVICES,

760 PONCE DE LEON BLVD STE 1 12/31/2020 366 Days Submitted

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.4%

Balance Sheet

Income Statement

Current Assets	3,834,951	Total Charges	24,338,132	Revenue per Visit	83.87
Fixed Assets	114,678	Contract Allowance	155,075	0.6%	Revenue per Episode 2,281.61
Other Assets	0	Operating Revenue	24,183,057	99.4%	Employee FTEs 0.00
Total Assets	3,902,970	Operating Expense	20,868,051	86.3%	Current Ratio 0.4
Current Liabilities	9,979,395	Operating Margin	3,315,006	13.7%	Days to Collect 37.6
Long Term Liabilities	0	Other Income	158,313	0.7%	Avg Payment Days 25.6
Total Equity	-6,076,425	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,902,970	Net Profit or Loss	3,473,319	14.4%	Return on Equity -57.2%

457893 RENEW HOME HEALTH

1021 WASHINGTON AVE 12/31/2020 366 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	17,327,915	Total Charges	24,090,564	Revenue per Visit	145.33
Fixed Assets	3,622,588	Contract Allowance	14,477	0.1%	Revenue per Episode 2,394.54
Other Assets	1,892,143	Operating Revenue	24,076,087	99.9%	Employee FTEs 0.00
Total Assets	22,286,021	Operating Expense	20,575,276	85.5%	Current Ratio 3.7
Current Liabilities	4,745,661	Operating Margin	3,500,811	14.5%	Days to Collect 73.8
Long Term Liabilities	57,006	Other Income	1,514,327	6.3%	Avg Payment Days 22.9
Total Equity	17,483,354	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,286,021	Net Profit or Loss	5,015,138	20.8%	Return on Equity 28.7%

All Providers

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HHA Profile Report - 2020

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

747251 RENEW HOME HEALTH

3305 SOUTH MAYHILL ROAD SUITE

12/31/2020 366 Days Settled

DENTON, TX 76208

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.4%

Balance Sheet

Income Statement

Current Assets	17,327,915	Total Charges	24,090,564		Revenue per Visit	147.04
Fixed Assets	3,622,588	Contract Allowance	14,477	0.1%	Revenue per Episode	2,106.61
Other Assets	1,892,143	Operating Revenue	24,076,087	99.9%	Employee FTEs	0.00
Total Assets	22,286,021	Operating Expense	20,575,276	85.5%	Current Ratio	3.7
Current Liabilities	4,745,661	Operating Margin	3,500,811	14.5%	Days to Collect	73.8
Long Term Liabilities	57,006	Other Income	1,514,327	6.3%	Avg Payment Days	22.9
Total Equity	17,483,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,286,021	Net Profit or Loss	5,015,138	20.8%	Return on Equity	28.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

747859 RENEW HOME HEALTH

6382 BUFFALO GAP RD. STE C

12/31/2020 366 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.6%

Balance Sheet

Income Statement

Current Assets	17,327,915	Total Charges	24,090,564	Revenue per Visit	134.01
Fixed Assets	3,622,588	Contract Allowance	14,477	0.1%	Revenue per Episode 1,708.88
Other Assets	1,892,143	Operating Revenue	24,076,087	99.9%	Employee FTEs 0.00
Total Assets	22,286,021	Operating Expense	20,575,276	85.5%	Current Ratio 3.7
Current Liabilities	4,745,661	Operating Margin	3,500,811	14.5%	Days to Collect 73.8
Long Term Liabilities	57,006	Other Income	1,514,327	6.3%	Avg Payment Days 22.9
Total Equity	17,483,354	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,286,021	Net Profit or Loss	5,015,138	20.8%	Return on Equity 28.7%

107653 THE PALACE AT HOME

10850 SW 113 PLACE

12/31/2020 366 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.4%

Balance Sheet

Income Statement

Current Assets	1,828,321	Total Charges	23,843,642	Revenue per Visit	128.88
Fixed Assets	3,558,844	Contract Allowance	0	0.0%	Revenue per Episode 2,159.50
Other Assets	0	Operating Revenue	23,843,642	100.0%	Employee FTEs 0.00
Total Assets	3,549,725	Operating Expense	22,720,096	95.3%	Current Ratio 1.6
Current Liabilities	1,171,862	Operating Margin	1,123,546	4.7%	Days to Collect 33.5
Long Term Liabilities	1,187,363	Other Income	675,542	2.8%	Avg Payment Days 13.3
Total Equity	1,190,500	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,549,725	Net Profit or Loss	1,799,088	7.5%	Return on Equity 151.1%

All Providers

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HHA Profile Report - 2020

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

679044 ENCOMPASS HOME HEALTH OF CENTR

14800 SAN PEDRO SUITE 200

12/31/2020 366 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.9%

Balance Sheet

Income Statement

Current Assets	6,879,990	Total Charges	23,852,475		Revenue per Visit	173.98
Fixed Assets	1,229,950	Contract Allowance	51,771	0.2%	Revenue per Episode	2,157.48
Other Assets	86,505,164	Operating Revenue	23,800,704	99.8%	Employee FTEs	0.00
Total Assets	93,551,695	Operating Expense	19,075,159	80.1%	Current Ratio	2.9
Current Liabilities	2,408,385	Operating Margin	4,725,545	19.9%	Days to Collect	86.5
Long Term Liabilities	712,117	Other Income	1,262	0.0%	Avg Payment Days	17.6
Total Equity	90,431,193	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,551,695	Net Profit or Loss	4,726,807	19.9%	Return on Equity	5.2%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

059025 BRIDGE HOME HEALTH INLAND EMPI

777 E TAHQUITZ CANYON WAY ST 12/31/2020 366 Days Settled

PALM SPRINGS, CA 92262

Employee FTEs 0

RIVERSIDE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	7,482,942	Total Charges	23,613,711		Revenue per Visit	305.83
Fixed Assets	264,052	Contract Allowance	0	0.0%	Revenue per Episode	2,219.00
Other Assets	507,050	Operating Revenue	23,613,711	100.0%	Employee FTEs	0.00
Total Assets	8,212,816	Operating Expense	24,108,391	102.1%	Current Ratio	1.8
Current Liabilities	4,214,770	Operating Margin	-494,680	-2.1%	Days to Collect	86.5
Long Term Liabilities	3,600,000	Other Income	800,952	3.4%	Avg Payment Days	20.1
Total Equity	398,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,212,816	Net Profit or Loss	306,272	1.3%	Return on Equity	76.9%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

107628 BROOKS REHABILITATION HOME HEA

6676 CORPORATE CENTER PKWY 12/31/2020 366 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.6%

Balance Sheet

Income Statement

Current Assets	23,065,875	Total Charges	25,722,353		Revenue per Visit	179.76
Fixed Assets	2,511,163	Contract Allowance	2,218,687	8.6%	Revenue per Episode	1,921.35
Other Assets	17,285,291	Operating Revenue	23,503,666	91.4%	Employee FTEs	0.00
Total Assets	41,581,472	Operating Expense	24,516,536	104.3%	Current Ratio	4.1
Current Liabilities	5,586,811	Operating Margin	-1,012,870	-4.3%	Days to Collect	98.2
Long Term Liabilities	46,332,897	Other Income	1,823,466	7.8%	Avg Payment Days	15.5
Total Equity	-10,338,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,581,472	Net Profit or Loss	810,596	3.4%	Return on Equity	-7.8%

227241 NVNA AND HOSPICE

120 LONGWATER CIRCLE 12/31/2020 366 Days Settled

NORWELL, MA 02061

Employee FTEs 0

PLYMOUTH

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 50.7%

Balance Sheet

Income Statement

Current Assets	10,608,761	Total Charges	26,366,443		Revenue per Visit	249.34
Fixed Assets	7,851,475	Contract Allowance	3,059,151	11.6%	Revenue per Episode	2,707.30
Other Assets	632,993	Operating Revenue	23,307,292	88.4%	Employee FTEs	0.00
Total Assets	15,653,786	Operating Expense	26,707,131	114.6%	Current Ratio	1.4
Current Liabilities	7,613,186	Operating Margin	-3,399,839	-14.6%	Days to Collect	85.0
Long Term Liabilities	0	Other Income	1,174,378	5.0%	Avg Payment Days	35.2
Total Equity	8,040,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,653,786	Net Profit or Loss	(2,225,461)	-9.5%	Return on Equity	-27.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

147568 RESIDENTIAL HOME HEALTH

1431 OPUS PLACE STE 310

12/31/2020 366 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	8,435,936	Total Charges	23,363,024		Revenue per Visit	331.30
Fixed Assets	1,832,961	Contract Allowance	234,435	1.0%	Revenue per Episode	2,456.53
Other Assets	4,913,842	Operating Revenue	23,128,589	99.0%	Employee FTEs	0.00
Total Assets	13,732,843	Operating Expense	19,364,771	83.7%	Current Ratio	1.7
Current Liabilities	4,917,515	Operating Margin	3,763,818	16.3%	Days to Collect	35.8
Long Term Liabilities	2,482,128	Other Income	1,408,762	6.1%	Avg Payment Days	17.8
Total Equity	6,333,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,732,843	Net Profit or Loss	5,172,580	22.4%	Return on Equity	81.7%

398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 40

12/31/2020 366 Days Settled

BRIDGEVILLE, PA 15017

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 33.6%

Balance Sheet

Income Statement

Current Assets	7,986,544	Total Charges	23,113,975		Revenue per Visit	125.60
Fixed Assets	917,875	Contract Allowance	0	0.0%	Revenue per Episode	2,100.82
Other Assets	0	Operating Revenue	23,113,975	100.0%	Employee FTEs	0.00
Total Assets	8,015,859	Operating Expense	21,822,937	94.4%	Current Ratio	1.2
Current Liabilities	6,741,481	Operating Margin	1,291,038	5.6%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	302,367	1.3%	Avg Payment Days	5.1
Total Equity	1,274,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,015,859	Net Profit or Loss	1,593,405	6.9%	Return on Equity	125.0%

All Providers

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HHA Profile Report - 2020

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

217008 VNA OF MARYLAND

7008 SECURITY BLVD, SUITE 300

12/31/2020 366 Days Settled

BALTIMORE, MD 21244

Employee FTEs 0

BALTIMORE

Key Performance Ind.

CAHABA

Medicare Part A 75.3%

Balance Sheet

Income Statement

Current Assets	4,509,402	Total Charges	23,144,687		Revenue per Visit	251.20
Fixed Assets	96,700	Contract Allowance	110,050	0.5%	Revenue per Episode	1,981.02
Other Assets	30,001,566	Operating Revenue	23,034,637	99.5%	Employee FTEs	0.00
Total Assets	34,565,045	Operating Expense	24,143,084	104.8%	Current Ratio	0.8
Current Liabilities	5,741,321	Operating Margin	-1,108,447	-4.8%	Days to Collect	71.6
Long Term Liabilities	174,360	Other Income	738	0.0%	Avg Payment Days	8.0
Total Equity	28,649,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,565,045	Net Profit or Loss	(1,107,709)	-4.8%	Return on Equity	-3.9%

337190 PRIME HOME HEALTH SERVICES, LL

3125 EMMONS AVENUE

12/31/2020 366 Days Settled

BROOKLYN, NY 11235

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.3%

Balance Sheet

Income Statement

Current Assets	15,286,883	Total Charges	23,012,512		Revenue per Visit	238.29
Fixed Assets	1,191,251	Contract Allowance	0	0.0%	Revenue per Episode	2,902.83
Other Assets	0	Operating Revenue	23,012,512	100.0%	Employee FTEs	0.00
Total Assets	15,316,446	Operating Expense	15,346,567	66.7%	Current Ratio	4.4
Current Liabilities	3,456,468	Operating Margin	7,665,945	33.3%	Days to Collect	89.5
Long Term Liabilities	0	Other Income	1,051,306	4.6%	Avg Payment Days	37.0
Total Equity	11,859,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,316,446	Net Profit or Loss	8,717,251	37.9%	Return on Equity	73.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

427017 KINDRED AT HOME

15 BRENDAN WAY, SUITE 250

12/31/2020 366 Days Settled

GREENVILLE, SC 29615

Employee FTEs 0

GREENVILLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.5%

Balance Sheet

Income Statement

Current Assets	3,407,107	Total Charges	24,160,023		Revenue per Visit	245.26
Fixed Assets	302,679	Contract Allowance	1,259,388	5.2%	Revenue per Episode	1,671.60
Other Assets	10,448,873	Operating Revenue	22,900,635	94.8%	Employee FTEs	0.00
Total Assets	14,029,006	Operating Expense	12,998,363	56.8%	Current Ratio	7.1
Current Liabilities	477,417	Operating Margin	9,902,272	43.2%	Days to Collect	53.9
Long Term Liabilities	-44,536	Other Income	881,060	3.8%	Avg Payment Days	13.1
Total Equity	13,596,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,029,005	Net Profit or Loss	10,783,332	47.1%	Return on Equity	79.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

257082 MISSISSIPPI HOMECARE OF JACKSO

1200 NORTH STATE STREET, SUITE 12/31/2020 366 Days Settled

JACKSON, MS 39202

Employee FTEs 0

HINDS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	39,054,587	Total Charges	22,865,146		Revenue per Visit	213.18
Fixed Assets	276,190	Contract Allowance	43,150	0.2%	Revenue per Episode	1,598.91
Other Assets	530,337	Operating Revenue	22,821,996	99.8%	Employee FTEs	0.00
Total Assets	39,640,590	Operating Expense	21,075,440	92.3%	Current Ratio	7.6
Current Liabilities	5,163,319	Operating Margin	1,746,556	7.7%	Days to Collect	306.7
Long Term Liabilities	339,987	Other Income	186	0.0%	Avg Payment Days	9.5
Total Equity	34,137,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,640,590	Net Profit or Loss	1,746,742	7.7%	Return on Equity	5.1%

All Providers

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HHA Profile Report - 2020

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

557073 SUTTER VISITING NURSE ASSOCIAT

8330 FERGUSON AVENUE

12/31/2020 366 Days Settled

SACRAMENTO, CA 95828

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.1%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	37,424,527		Revenue per Visit	323.81
Fixed Assets	25,337,378	Contract Allowance	14,626,112	39.1%	Revenue per Episode	3,140.37
Other Assets	20,545,519	Operating Revenue	22,798,415	60.9%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	21,818,069	95.7%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	980,346	4.3%	Days to Collect	1,253.3
Long Term Liabilities	22,593,509	Other Income	10,592	0.0%	Avg Payment Days	628.5
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	990,938	4.3%	Return on Equity	-5.3%

All Providers

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HHA Profile Report - 2020

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

057517 ACCENTCARE HOME HEALTH OF CALI

3170 CROW CANYON PLACE, SUITE 12/31/2020 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.5%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	23,073,587		Revenue per Visit	466.10
Fixed Assets	52,860,413	Contract Allowance	294,555	1.3%	Revenue per Episode	3,047.86
Other Assets	1,920,856,767	Operating Revenue	22,779,032	98.7%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	11,838,539	52.0%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	10,940,493	48.0%	Days to Collect	3,825.8
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	2,165.7
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	10,940,493	48.0%	Return on Equity	1.3%

All Providers

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HHA Profile Report - 2020

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

347192 WELL CARE HOME HEALTH, INC

8025 CREEDMOOR RD SUITE 200

12/31/2020 366 Days Settled

RALEIGH, NC 27613

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.4%

Balance Sheet

Income Statement

Current Assets	6,905,775	Total Charges	24,242,673		Revenue per Visit	195.10
Fixed Assets	300,270	Contract Allowance	1,619,194	6.7%	Revenue per Episode	1,870.45
Other Assets	1,179,831	Operating Revenue	22,623,479	93.3%	Employee FTEs	0.00
Total Assets	8,264,884	Operating Expense	24,109,877	106.6%	Current Ratio	3.8
Current Liabilities	1,808,452	Operating Margin	-1,486,398	-6.6%	Days to Collect	71.9
Long Term Liabilities	272,653	Other Income	1,077,570	4.8%	Avg Payment Days	18.1
Total Equity	6,183,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,264,884	Net Profit or Loss	(408,828)	-1.8%	Return on Equity	-6.6%

All Providers

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HHA Profile Report - 2020

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

217032 ADVENTIST HOME HEALTH SERVICES

12041 BOURNEFIELD WAYSUITE B 12/31/2020 366 Days Settled

SILVER SPRING, MD 20904

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	17,712,995	Total Charges	26,174,739		Revenue per Visit	236.20
Fixed Assets	5,063,631	Contract Allowance	3,572,282	13.6%	Revenue per Episode	2,044.41
Other Assets	165,528	Operating Revenue	22,602,457	86.4%	Employee FTEs	0.00
Total Assets	20,489,446	Operating Expense	21,257,972	94.1%	Current Ratio	4.8
Current Liabilities	3,675,907	Operating Margin	1,344,485	5.9%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	407,747	1.8%	Avg Payment Days	32.0
Total Equity	16,813,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,489,446	Net Profit or Loss	1,752,232	7.8%	Return on Equity	10.4%

All Providers

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HHA Profile Report - 2020

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

368154 SUMMIT ORTHOPAEDIC HOME CARE

170 TAYLOR STATION ROAD, SUITE 12/31/2020 366 Days Settled

COLUMBUS, OH 43213

Employee FTEs 0

FRANKLIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	26,635,489	Total Charges	22,431,218		Revenue per Visit	259.77
Fixed Assets	69,293	Contract Allowance	0	0.0%	Revenue per Episode	2,120.85
Other Assets	1,797,166	Operating Revenue	22,431,218	100.0%	Employee FTEs	0.00
Total Assets	28,491,577	Operating Expense	17,231,466	76.8%	Current Ratio	9.0
Current Liabilities	2,968,843	Operating Margin	5,199,752	23.2%	Days to Collect	153.8
Long Term Liabilities	11,144,100	Other Income	4,873	0.0%	Avg Payment Days	63.1
Total Equity	14,378,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,491,577	Net Profit or Loss	5,204,625	23.2%	Return on Equity	36.2%

157067 CENTER FOR HOSPICE AND PALLIAT

501 COMFORT PLACE 12/31/2020 366 Days Settled

MISHAWAKA, IN 46545

Employee FTEs 0

ST JOSEPH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.7%

Balance Sheet

Income Statement

Current Assets	16,808,528	Total Charges	23,819,410		Revenue per Visit	176.93
Fixed Assets	33,139,235	Contract Allowance	1,410,727	5.9%	Revenue per Episode	1,523.17
Other Assets	32,371,365	Operating Revenue	22,408,683	94.1%	Employee FTEs	0.00
Total Assets	75,648,936	Operating Expense	24,444,496	109.1%	Current Ratio	1.1
Current Liabilities	15,341,808	Operating Margin	-2,035,813	-9.1%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	7,624,967	34.0%	Avg Payment Days	33.0
Total Equity	60,307,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,648,936	Net Profit or Loss	5,589,154	24.9%	Return on Equity	9.3%

All Providers

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HHA Profile Report - 2020

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

367290 AULTMAN HEALTH CARE IN YOUR HO

2821 WOODLAWN AVENUE NW

12/31/2020 366 Days Settled

CANTON, OH 44708

Employee FTEs 0

STARK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 10.8%

Balance Sheet

Income Statement

Current Assets	2,751,692	Total Charges	22,404,336	Revenue per Visit	219.02	
Fixed Assets	6,775,945	Contract Allowance	0	0.0%	Revenue per Episode	271.56
Other Assets	0	Operating Revenue	22,404,336	100.0%	Employee FTEs	0.00
Total Assets	6,888,152	Operating Expense	22,893,524	102.2%	Current Ratio	2.0
Current Liabilities	1,350,309	Operating Margin	-489,188	-2.2%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	5,537,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,888,152	Net Profit or Loss	(489,188)	-2.2%	Return on Equity	-8.8%

369156 WISE MEDICAL STAFFING INC

80 EAST 2ND STREET

12/31/2020 366 Days Settled

CHILLICOTHE, OH 45601

Employee FTEs 0

ROSS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.8%

Balance Sheet

Income Statement

Current Assets	8,094,873	Total Charges	22,266,272	Revenue per Visit	203.88	
Fixed Assets	88,569	Contract Allowance	0	0.0%	Revenue per Episode	1,411.66
Other Assets	0	Operating Revenue	22,266,272	100.0%	Employee FTEs	0.00
Total Assets	8,164,094	Operating Expense	19,660,153	88.3%	Current Ratio	3.5
Current Liabilities	2,297,063	Operating Margin	2,606,119	11.7%	Days to Collect	78.2
Long Term Liabilities	0	Other Income	129	0.0%	Avg Payment Days	4.8
Total Equity	5,867,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,164,094	Net Profit or Loss	2,606,248	11.7%	Return on Equity	44.4%

All Providers

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HHA Profile Report - 2020

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

497493 AT HOME CARE

8149 WALNUT GROVE ROAD

12/31/2020 366 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 83.6%

Balance Sheet

Income Statement

Current Assets	4,478,783	Total Charges	24,922,513		Revenue per Visit	192.71
Fixed Assets	83,752	Contract Allowance	2,723,610	10.9%	Revenue per Episode	2,057.07
Other Assets	0	Operating Revenue	22,198,903	89.1%	Employee FTEs	0.00
Total Assets	4,530,775	Operating Expense	21,486,742	96.8%	Current Ratio	3.2
Current Liabilities	1,407,082	Operating Margin	712,161	3.2%	Days to Collect	74.1
Long Term Liabilities	-106,039	Other Income	866	0.0%	Avg Payment Days	11.5
Total Equity	3,229,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,530,775	Net Profit or Loss	713,027	3.2%	Return on Equity	22.1%

All Providers

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HHA Profile Report - 2020

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

337146 VNS WESTCHESTER CHHA

1311 MAMARONECK AVE, SUITE 180

12/31/2020 366 Days Settled

WHITE PLAINS, NY 10605

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.4%

Balance Sheet

Income Statement

Current Assets	13,753,941	Total Charges	24,042,070		Revenue per Visit	237.71
Fixed Assets	4,284,365	Contract Allowance	1,849,658	7.7%	Revenue per Episode	2,681.21
Other Assets	250,000	Operating Revenue	22,192,412	92.3%	Employee FTEs	0.00
Total Assets	14,504,103	Operating Expense	24,016,198	108.2%	Current Ratio	1.0
Current Liabilities	13,202,110	Operating Margin	-1,823,786	-8.2%	Days to Collect	74.3
Long Term Liabilities	0	Other Income	1,610,610	7.3%	Avg Payment Days	60.8
Total Equity	1,301,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,504,103	Net Profit or Loss	(213,176)	-1.0%	Return on Equity	-16.4%

227203 ACCENTCARE HOME HEALTH OF MASS

30 PERWAL STREET

12/31/2020 366 Days Settled

WESTWOOD, MA 02090

Employee FTEs 0

NORFOLK

Key Performance Ind.

NGS (HHA)

Medicare Part A 75.1%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	22,173,295		Revenue per Visit	234.02
Fixed Assets	52,860,413	Contract Allowance	188,313	0.8%	Revenue per Episode	2,103.64
Other Assets	1,920,856,767	Operating Revenue	21,984,982	99.2%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	17,298,030	78.7%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	4,686,952	21.3%	Days to Collect	3,964.0
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	1,482.1
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	4,686,952	21.3%	Return on Equity	0.5%

All Providers

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HHA Profile Report - 2020

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

557754 ASIAN AMERICAN HOME HEALTH

1301 MARINA VILLAGE PARKWAY, S 12/31/2020 366 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.7%

Balance Sheet

Income Statement

Current Assets	3,479,323	Total Charges	22,006,554		Revenue per Visit	406.10
Fixed Assets	95,466	Contract Allowance	125,933	0.6%	Revenue per Episode	3,239.44
Other Assets	380,310	Operating Revenue	21,880,621	99.4%	Employee FTEs	0.00
Total Assets	3,927,538	Operating Expense	15,251,113	69.7%	Current Ratio	3.6
Current Liabilities	971,650	Operating Margin	6,629,508	30.3%	Days to Collect	57.5
Long Term Liabilities	103,836	Other Income	1,178,014	5.4%	Avg Payment Days	23.2
Total Equity	2,852,053	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,927,539	Net Profit or Loss	7,807,522	35.7%	Return on Equity	273.8%

017071 KINDRED AT HOME

20 ALMON DRIVE SUITE C 12/31/2020 366 Days Settled

MOULTON, AL 35650

Employee FTEs 0

LAWRENCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.3%

Balance Sheet

Income Statement

Current Assets	3,059,704	Total Charges	22,222,289		Revenue per Visit	164.49
Fixed Assets	278,259	Contract Allowance	362,825	1.6%	Revenue per Episode	1,425.17
Other Assets	370,767	Operating Revenue	21,859,464	98.4%	Employee FTEs	0.00
Total Assets	3,573,942	Operating Expense	15,221,612	69.6%	Current Ratio	5.8
Current Liabilities	531,353	Operating Margin	6,637,852	30.4%	Days to Collect	50.8
Long Term Liabilities	-57,265	Other Income	1,105,403	5.1%	Avg Payment Days	12.8
Total Equity	3,099,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,573,941	Net Profit or Loss	7,743,255	35.4%	Return on Equity	249.8%

All Providers

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HHA Profile Report - 2020

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

107211 ADVENTHEALTH HOME CARE CENTRAL

602 COURTLAND ST STE 310

12/31/2020 366 Days Settled

ORLANDO, FL 32804

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.7%

Balance Sheet

Income Statement

Current Assets	14,940,774	Total Charges	22,425,574		Revenue per Visit	181.74
Fixed Assets	110,990	Contract Allowance	575,596	2.6%	Revenue per Episode	1,839.80
Other Assets	0	Operating Revenue	21,849,978	97.4%	Employee FTEs	0.00
Total Assets	14,992,811	Operating Expense	18,364,130	84.0%	Current Ratio	2.1
Current Liabilities	7,010,635	Operating Margin	3,485,848	16.0%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	6,359	0.0%	Avg Payment Days	27.9
Total Equity	7,982,176	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,992,811	Net Profit or Loss	3,492,207	16.0%	Return on Equity	43.8%

All Providers

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HHA Profile Report - 2020

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

287003 VISITING NURSE ASSN. OF THE MI

12565 WEST CENTER ROAD, SUITE 12/31/2020 366 Days Settled

OMAHA, NE 68144

Employee FTEs 0

DOUGLAS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 22.2%

Balance Sheet

Income Statement

Current Assets	6,785,488	Total Charges	34,075,611		Revenue per Visit	206.27
Fixed Assets	2,244,170	Contract Allowance	12,348,531	36.2%	Revenue per Episode	2,047.34
Other Assets	7,558,400	Operating Revenue	21,727,080	63.8%	Employee FTEs	0.00
Total Assets	14,635,360	Operating Expense	27,940,349	128.6%	Current Ratio	2.0
Current Liabilities	3,423,206	Operating Margin	-6,213,269	-28.6%	Days to Collect	57.3
Long Term Liabilities	2,803,752	Other Income	6,983,541	32.1%	Avg Payment Days	32.0
Total Equity	8,408,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,635,360	Net Profit or Loss	770,272	3.5%	Return on Equity	9.2%

427854 KINDRED AT HOME

702 PAMPLICO HWY, UNIT B 12/31/2020 366 Days Settled

FLORENCE, SC 29505

Employee FTEs 0

FLORENCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.8%

Balance Sheet

Income Statement

Current Assets	2,642,127	Total Charges	23,354,362		Revenue per Visit	210.38
Fixed Assets	311,012	Contract Allowance	1,704,361	7.3%	Revenue per Episode	1,548.64
Other Assets	368,613	Operating Revenue	21,650,001	92.7%	Employee FTEs	0.00
Total Assets	3,178,093	Operating Expense	13,496,894	62.3%	Current Ratio	5.2
Current Liabilities	510,230	Operating Margin	8,153,107	37.7%	Days to Collect	43.8
Long Term Liabilities	-249,490	Other Income	826,099	3.8%	Avg Payment Days	13.2
Total Equity	2,917,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,178,093	Net Profit or Loss	8,979,206	41.5%	Return on Equity	307.8%

All Providers

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HHA Profile Report - 2020

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

077205 FAMILY CARE VISITING NURSE & H

999 ORONOQUE LANE 12/31/2020 366 Days Settled

STRATFORD, CT 06614

Employee FTEs 0

FAIRFIELD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 8.7%

Balance Sheet

Income Statement

Current Assets	3,620,946	Total Charges	21,478,329			Revenue per Visit	272.89
Fixed Assets	1,117,728	Contract Allowance	0	0.0%		Revenue per Episode	2,133.57
Other Assets	0	Operating Revenue	21,478,329	100.0%		Employee FTEs	0.00
Total Assets	3,682,031	Operating Expense	21,910,551	102.0%		Current Ratio	341.3
Current Liabilities	10,609	Operating Margin	-432,222	-2.0%		Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,871,461	18.0%		Avg Payment Days	0.2
Total Equity	3,671,422	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	3,682,031	Net Profit or Loss	3,439,239	16.0%		Return on Equity	93.7%

237081 REVERENCE HOME HEALTH AND HOSP

37650 GARFIELD 12/31/2020 366 Days Settled

CLINTON TOWNSHIP, MI 48036

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.8%

Balance Sheet

Income Statement

Current Assets	325,799,149	Total Charges	28,973,315			Revenue per Visit	176.02
Fixed Assets	38,818,684	Contract Allowance	7,495,510	25.9%		Revenue per Episode	1,983.34
Other Assets	1,232,528,272	Operating Revenue	21,477,805	74.1%		Employee FTEs	0.00
Total Assets	1,580,533,657	Operating Expense	21,759,723	101.3%		Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	-281,918	-1.3%		Days to Collect	1,855.8
Long Term Liabilities	800,865,030	Other Income	2,870,073	13.4%		Avg Payment Days	1,663.0
Total Equity	626,441,446	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	1,580,533,657	Net Profit or Loss	2,588,155	12.1%		Return on Equity	0.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

248037 HOME HEALTH CARE INC

800 BOONE AVENUE NORTH SUITE 2 12/31/2020 366 Days Settled

GOLDEN VALLEY, MN 55427

Employee FTEs 0

HENNEPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.6%

Balance Sheet

Income Statement

Current Assets	6,953,053	Total Charges	21,441,132		Revenue per Visit	224.72
Fixed Assets	580,810	Contract Allowance	0	0.0%	Revenue per Episode	2,251.73
Other Assets	1,190,000	Operating Revenue	21,441,132	100.0%	Employee FTEs	0.00
Total Assets	8,418,919	Operating Expense	21,531,477	100.4%	Current Ratio	65.6
Current Liabilities	105,982	Operating Margin	-90,345	-0.4%	Days to Collect	64.2
Long Term Liabilities	0	Other Income	2,827,007	13.2%	Avg Payment Days	1.8
Total Equity	8,312,937	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,418,919	Net Profit or Loss	2,736,662	12.8%	Return on Equity	32.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

387057 CASCADE HEALTH SOLUTIONS

2650 SUZANNE WAY, SUITE 200 12/31/2020 366 Days Settled

EUGENE, OR 97408

Employee FTEs 0

LANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,511,356	Total Charges	25,766,062		Revenue per Visit	301.97
Fixed Assets	19,516,005	Contract Allowance	4,518,115	17.5%	Revenue per Episode	2,411.95
Other Assets	14,379,860	Operating Revenue	21,247,947	82.5%	Employee FTEs	0.00
Total Assets	38,672,623	Operating Expense	21,843,033	102.8%	Current Ratio	1.0
Current Liabilities	9,127,757	Operating Margin	-595,086	-2.8%	Days to Collect	57.3
Long Term Liabilities	16,550,341	Other Income	2,833,390	13.3%	Avg Payment Days	39.2
Total Equity	12,994,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,672,623	Net Profit or Loss	2,238,304	10.5%	Return on Equity	17.2%

679082 A PLUS FAMILY CARE LLC

5002 WEST AVENUE 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,034,814	Total Charges	20,867,309		Revenue per Visit	137.27
Fixed Assets	347,512	Contract Allowance	0	0.0%	Revenue per Episode	2,167.06
Other Assets	7,417	Operating Revenue	20,867,309	100.0%	Employee FTEs	0.00
Total Assets	1,067,806	Operating Expense	17,868,388	85.6%	Current Ratio	52.0
Current Liabilities	19,911	Operating Margin	2,998,921	14.4%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	404,101	1.9%	Avg Payment Days	0.4
Total Equity	1,047,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,067,806	Net Profit or Loss	3,403,022	16.3%	Return on Equity	324.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

347235 KINDRED AT HOME

9 OLDE EASTWOOD VILLAGE BLVD 12/31/2020 366 Days Settled

ASHEVILLE, NC 28803

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.6%

Balance Sheet

Income Statement

Current Assets	4,380,089	Total Charges	22,285,057		Revenue per Visit	191.60
Fixed Assets	119,870	Contract Allowance	1,427,262	6.4%	Revenue per Episode	1,614.30
Other Assets	8,331,076	Operating Revenue	20,857,795	93.6%	Employee FTEs	0.00
Total Assets	12,765,704	Operating Expense	12,336,184	59.1%	Current Ratio	9.0
Current Liabilities	489,260	Operating Margin	8,521,611	40.9%	Days to Collect	76.5
Long Term Liabilities	-36,908	Other Income	779,800	3.7%	Avg Payment Days	14.5
Total Equity	12,313,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,765,704	Net Profit or Loss	9,301,411	44.6%	Return on Equity	75.5%

117069 ENCOMPASS HEALTH HOME HEALTH

600 CHANDLER ST 12/31/2020 366 Days Settled

HARTWELL, GA 30643

Employee FTEs 0

HART

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.6%

Balance Sheet

Income Statement

Current Assets	3,758,019	Total Charges	20,892,585		Revenue per Visit	187.62
Fixed Assets	953,569	Contract Allowance	57,275	0.3%	Revenue per Episode	1,806.61
Other Assets	2,740,251	Operating Revenue	20,835,310	99.7%	Employee FTEs	0.00
Total Assets	6,739,820	Operating Expense	18,909,057	90.8%	Current Ratio	2.4
Current Liabilities	1,594,967	Operating Margin	1,926,253	9.2%	Days to Collect	55.0
Long Term Liabilities	251,385	Other Income	3,146	0.0%	Avg Payment Days	14.2
Total Equity	4,893,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,739,820	Net Profit or Loss	1,929,399	9.3%	Return on Equity	39.4%

All Providers

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HHA Profile Report - 2020

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

057545 SUTTER VISITING NURSE ASSOCIAT

3001 LAVA RIDGE COURT, SUITE 3

12/31/2020 366 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.4%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	35,031,856		Revenue per Visit	294.97
Fixed Assets	25,337,378	Contract Allowance	14,286,264	40.8%	Revenue per Episode	3,256.83
Other Assets	20,545,519	Operating Revenue	20,745,592	59.2%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	20,827,686	100.4%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	-82,094	-0.4%	Days to Collect	1,377.3
Long Term Liabilities	22,593,509	Other Income	7,813	0.0%	Avg Payment Days	658.4
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	(74,281)	-0.4%	Return on Equity	0.4%

All Providers

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HHA Profile Report - 2020

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

337408 WILLCARE CHHA (NEWBURGH)

700 CORPORATE BOULEVARD

12/31/2020 366 Days Settled

NEWBURGH, NY 12550

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	14,802,689	Total Charges	20,761,667		Revenue per Visit	246.04
Fixed Assets	80,406	Contract Allowance	16,450	0.1%	Revenue per Episode	2,210.94
Other Assets	305,333	Operating Revenue	20,745,217	99.9%	Employee FTEs	0.00
Total Assets	15,144,923	Operating Expense	17,071,796	82.3%	Current Ratio	3.2
Current Liabilities	4,653,647	Operating Margin	3,673,421	17.7%	Days to Collect	46.9
Long Term Liabilities	169,757	Other Income	33,004	0.2%	Avg Payment Days	9.4
Total Equity	10,321,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,144,923	Net Profit or Loss	3,706,425	17.9%	Return on Equity	35.9%

477007 VNA & HOSPICE OF THE SOUTHWEST

7 ALBERT CREE

12/31/2020 366 Days Settled

RUTLAND, VT 05701

Employee FTEs 0

RUTLAND

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 38.4%

Balance Sheet

Income Statement

Current Assets	25,050,920	Total Charges	22,982,595		Revenue per Visit	220.74
Fixed Assets	6,982,718	Contract Allowance	2,247,622	9.8%	Revenue per Episode	2,200.90
Other Assets	3,061,301	Operating Revenue	20,734,973	90.2%	Employee FTEs	0.00
Total Assets	30,736,982	Operating Expense	22,470,656	108.4%	Current Ratio	2.8
Current Liabilities	8,826,946	Operating Margin	-1,735,683	-8.4%	Days to Collect	43.4
Long Term Liabilities	173,595	Other Income	4,613,633	22.3%	Avg Payment Days	23.7
Total Equity	21,736,441	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,736,982	Net Profit or Loss	2,877,950	13.9%	Return on Equity	13.2%

All Providers

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HHA Profile Report - 2020

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

453157 HOME CARE PROVIDERS OF TEXAS

5339 ALPHA ROAD SUITE 200

12/31/2020 366 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.8%

Balance Sheet

Income Statement

Current Assets	9,735,639	Total Charges	20,711,193		Revenue per Visit	188.89
Fixed Assets	332,593	Contract Allowance	0	0.0%	Revenue per Episode	1,690.51
Other Assets	5,408	Operating Revenue	20,711,193	100.0%	Employee FTEs	0.00
Total Assets	9,844,709	Operating Expense	21,520,961	103.9%	Current Ratio	1.7
Current Liabilities	5,759,792	Operating Margin	-809,768	-3.9%	Days to Collect	63.9
Long Term Liabilities	1,811,289	Other Income	3,082,565	14.9%	Avg Payment Days	38.7
Total Equity	2,273,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,844,709	Net Profit or Loss	2,272,797	11.0%	Return on Equity	100.0%

417000 VISITING NURSE HOME AND HOSPIC

1184 EAST MAIN ROAD

12/31/2020 366 Days Settled

PORTSMOUTH, RI 02871

Employee FTEs 0

NEWPORT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.1%

Balance Sheet

Income Statement

Current Assets	5,612,895	Total Charges	25,429,487		Revenue per Visit	
Fixed Assets	2,144,457	Contract Allowance	4,820,352	19.0%	Revenue per Episode	
Other Assets	2,604,542	Operating Revenue	20,609,135	81.0%	Employee FTEs	0.00
Total Assets	8,675,799	Operating Expense	22,549,447	109.4%	Current Ratio	1.0
Current Liabilities	5,803,074	Operating Margin	-1,940,312	-9.4%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	880,604	4.3%	Avg Payment Days	26.4
Total Equity	2,872,725	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,675,799	Net Profit or Loss	(1,059,708)	-5.1%	Return on Equity	-36.9%

All Providers

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HHA Profile Report - 2020

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

117028 NORTH GEORGIA HOME HEALTH AGEN

122 BATTLEFIELD CROSSING COURT 12/31/2020 366 Days Settled

RINGGOLD, GA 30736

Employee FTEs 0

CATOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	361,983,689	Total Charges	25,265,346		Revenue per Visit	169.03
Fixed Assets	116,798,239	Contract Allowance	4,737,724	18.8%	Revenue per Episode	1,762.41
Other Assets	1,181,494,615	Operating Revenue	20,527,622	81.2%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	15,340,924	74.7%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	5,186,698	25.3%	Days to Collect	4,549.1
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	4,523.5
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	5,186,698	25.3%	Return on Equity	0.6%

All Providers

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HHA Profile Report - 2020

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

109423 PREFERRED CARE HOME HEALTH SER

5292 SUMMERLIN COMMONS WAY STE 12/31/2020 366 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.1%

Balance Sheet

Income Statement

Current Assets	6,903,457	Total Charges	21,372,003		Revenue per Visit	193.61
Fixed Assets	71,306	Contract Allowance	942,778	4.4%	Revenue per Episode	2,064.87
Other Assets	19,145	Operating Revenue	20,429,225	95.6%	Employee FTEs	0.00
Total Assets	6,922,602	Operating Expense	15,083,469	73.8%	Current Ratio	8.5
Current Liabilities	810,730	Operating Margin	5,345,756	26.2%	Days to Collect	101.8
Long Term Liabilities	1,873,625	Other Income	908,639	4.4%	Avg Payment Days	3.3
Total Equity	4,238,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,922,602	Net Profit or Loss	6,254,395	30.6%	Return on Equity	147.6%

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 - 2020

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

477019 BAYADA HOME HEALTH CARE INC

600 BLAIR PARK ROAD, SUITE 300

12/31/2020 366 Days Settled

WILLISTON, VT 05495

Employee FTEs 0

CHITTENDEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 30.7%

Balance Sheet

Income Statement

Current Assets	406,768,757	Total Charges	20,337,458		Revenue per Visit	279.42
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	1,912.12
Other Assets	103,117,105	Operating Revenue	20,337,458	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	18,414,940	90.5%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	1,922,518	9.5%	Days to Collect	2,614.9
Long Term Liabilities	63,305,212	Other Income	92,997	0.5%	Avg Payment Days	2,482.1
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	2,015,515	9.9%	Return on Equity	0.9%

527302 AURORA AT HOME

931 DISCOVERY ROAD

12/31/2020 366 Days Settled

GREEN BAY, WI 54311

Employee FTEs 0

BROWN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.3%

Balance Sheet

Income Statement

Current Assets	-36,378,698	Total Charges	26,522,707		Revenue per Visit	212.56
Fixed Assets	12,305,334	Contract Allowance	6,384,994	24.1%	Revenue per Episode	2,052.22
Other Assets	11,632,564	Operating Revenue	20,137,713	75.9%	Employee FTEs	0.00
Total Assets	-18,216,607	Operating Expense	17,570,666	87.3%	Current Ratio	(3.1)
Current Liabilities	11,897,256	Operating Margin	2,567,047	12.7%	Days to Collect	353.1
Long Term Liabilities	0	Other Income	150,052	0.7%	Avg Payment Days	230.9
Total Equity	-30,113,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-18,216,607	Net Profit or Loss	2,717,099	13.5%	Return on Equity	-9.0%

All Providers

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HHA Profile Report - 2020

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

277032 PARTNERS IN HOME CARE INC

711 SW MAIN STREET

12/31/2020 366 Days Settled

RONAN, MT 59864

Employee FTEs 0

LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 16.9%

Balance Sheet

Income Statement

Current Assets	19,689,995	Total Charges	24,424,785		Revenue per Visit	195.64
Fixed Assets	2,281,523	Contract Allowance	4,342,052	17.8%	Revenue per Episode	1,977.54
Other Assets	90,635	Operating Revenue	20,082,733	82.2%	Employee FTEs	0.00
Total Assets	20,722,866	Operating Expense	19,530,269	97.2%	Current Ratio	4.6
Current Liabilities	4,281,669	Operating Margin	552,464	2.8%	Days to Collect	59.1
Long Term Liabilities	0	Other Income	1,853,326	9.2%	Avg Payment Days	37.9
Total Equity	16,441,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,722,866	Net Profit or Loss	2,405,790	12.0%	Return on Equity	14.6%

117305 TUGALOO HOME HEALTH AGENCY, AN

2565 THOMPSON BRIDGE RD, STE 2

12/31/2020 366 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.5%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	24,577,308		Revenue per Visit	165.25
Fixed Assets	116,798,239	Contract Allowance	4,634,668	18.9%	Revenue per Episode	1,783.22
Other Assets	1,181,494,615	Operating Revenue	19,942,640	81.1%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	17,584,211	88.2%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	2,358,429	11.8%	Days to Collect	4,682.6
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	3,946.4
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	2,358,429	11.8%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2020

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

317017 PATIENT CARE

4 BRIGHTON ROAD, SUITE 403

12/31/2020 366 Days Settled

CLIFTON, NJ 07012

Employee FTEs 0

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 76.6%

Balance Sheet

Income Statement

Current Assets	14,460,813	Total Charges	19,937,092		Revenue per Visit	270.49
Fixed Assets	115,653	Contract Allowance	8,500	0.0%	Revenue per Episode	2,373.28
Other Assets	644,450	Operating Revenue	19,928,592	100.0%	Employee FTEs	0.00
Total Assets	15,162,556	Operating Expense	16,775,302	84.2%	Current Ratio	2.7
Current Liabilities	5,290,251	Operating Margin	3,153,290	15.8%	Days to Collect	60.2
Long Term Liabilities	214,570	Other Income	1,285	0.0%	Avg Payment Days	8.7
Total Equity	9,657,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,162,556	Net Profit or Loss	3,154,575	15.8%	Return on Equity	32.7%

All Providers

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HHA Profile Report - 2020

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

397406 CONEMAUGH HOME HEALTH

210 INDUSTRIAL PARK ROAD SUITE 12/31/2020 366 Days Settled

JOHNSTOWN, PA 15904

Employee FTEs 0

CAMBRIA

Key Performance Ind.

CAHABA

Medicare Part A 34.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,318,204	Total Charges	19,836,635		Revenue per Visit	208.45
Fixed Assets	186,004	Contract Allowance	0	0.0%	Revenue per Episode	1,749.73
Other Assets	1,004,761	Operating Revenue	19,836,635	100.0%	Employee FTEs	0.00
Total Assets	10,419,882	Operating Expense	16,874,730	85.1%	Current Ratio	3.6
Current Liabilities	2,605,963	Operating Margin	2,961,905	14.9%	Days to Collect	41.3
Long Term Liabilities	263,047	Other Income	268,701	1.4%	Avg Payment Days	3.6
Total Equity	7,550,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,419,882	Net Profit or Loss	3,230,606	16.3%	Return on Equity	42.8%

248124 HEALTHSTAR HOME HEALTH

5810 BLACKSHIRE PATH 12/31/2020 366 Days Settled

INVER GROVE HEIGHTS, MN 55076

Employee FTEs 0

DAKOTA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 2.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,677,769	Total Charges	19,713,652		Revenue per Visit	192.86
Fixed Assets	1,014,076	Contract Allowance	0	0.0%	Revenue per Episode	192.86
Other Assets	192,778	Operating Revenue	19,713,652	100.0%	Employee FTEs	0.00
Total Assets	5,192,750	Operating Expense	18,531,982	94.0%	Current Ratio	3.8
Current Liabilities	1,241,679	Operating Margin	1,181,670	6.0%	Days to Collect	45.4
Long Term Liabilities	2,922,305	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	1,028,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,192,750	Net Profit or Loss	1,181,670	6.0%	Return on Equity	114.9%

All Providers

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HHA Profile Report - 2020

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

057695 SUTTER VISITING NURSE ASSOCIAT

1316 CELESTE DRIVE, SUITE 140 12/31/2020 366 Days Settled

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.6%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	22,274,432		Revenue per Visit	306.34
Fixed Assets	25,337,378	Contract Allowance	2,693,614	12.1%	Revenue per Episode	2,610.01
Other Assets	20,545,519	Operating Revenue	19,580,818	87.9%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	19,650,437	100.4%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	-69,619	-0.4%	Days to Collect	1,459.3
Long Term Liabilities	22,593,509	Other Income	2,638	0.0%	Avg Payment Days	697.8
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	(66,981)	-0.3%	Return on Equity	0.4%

257303 KINDRED AT HOME

3402 WEST MAIN STREET 12/31/2020 366 Days Settled

TUPELO, MS 38801

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	2,104,344	Total Charges	19,641,403		Revenue per Visit	155.45
Fixed Assets	285,772	Contract Allowance	64,088	0.3%	Revenue per Episode	1,492.37
Other Assets	1,394,550	Operating Revenue	19,577,315	99.7%	Employee FTEs	0.00
Total Assets	3,689,066	Operating Expense	12,127,986	61.9%	Current Ratio	4.8
Current Liabilities	441,853	Operating Margin	7,449,329	38.1%	Days to Collect	39.0
Long Term Liabilities	-191,375	Other Income	1,110,085	5.7%	Avg Payment Days	13.2
Total Equity	3,438,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,689,065	Net Profit or Loss	8,559,414	43.7%	Return on Equity	248.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059000 MIRACLE HOME HEALTH CARE, INC

5670 WILSHIRE BLVD, SUITE 1600

12/31/2020 366 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.2%

Balance Sheet

Income Statement

Current Assets	1,678,228	Total Charges	19,550,419		Revenue per Visit	182.36
Fixed Assets	147,767	Contract Allowance	0	0.0%	Revenue per Episode	2,398.82
Other Assets	2,773,526	Operating Revenue	19,550,419	100.0%	Employee FTEs	0.00
Total Assets	4,451,754	Operating Expense	19,299,617	98.7%	Current Ratio	0.6
Current Liabilities	2,724,056	Operating Margin	250,802	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,104,368	10.8%	Avg Payment Days	0.0
Total Equity	1,727,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,451,754	Net Profit or Loss	2,355,170	12.0%	Return on Equity	136.3%

297022 KINDRED AT HOME

5425 LOUIE LANE STE B

12/31/2020 366 Days Settled

GALENA, NV 89511

Employee FTEs 0

WASHOE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

Balance Sheet

Income Statement

Current Assets	3,042,918	Total Charges	20,145,683		Revenue per Visit	161.46
Fixed Assets	231,085	Contract Allowance	670,193	3.3%	Revenue per Episode	1,830.72
Other Assets	370,950	Operating Revenue	19,475,490	96.7%	Employee FTEs	0.00
Total Assets	3,564,490	Operating Expense	15,903,342	81.7%	Current Ratio	4.6
Current Liabilities	661,785	Operating Margin	3,572,148	18.3%	Days to Collect	56.6
Long Term Liabilities	-80,357	Other Income	1,044,807	5.4%	Avg Payment Days	15.2
Total Equity	2,983,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,564,491	Net Profit or Loss	4,616,955	23.7%	Return on Equity	154.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

679428 ENCOMPASS HOME HEALTH OF DFW

1501 HUGHES RD STE 100

12/31/2020 366 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	3,813,924	Total Charges	19,544,802	Revenue per Visit	181.10
Fixed Assets	875,786	Contract Allowance	75,548	0.4%	Revenue per Episode 2,366.07
Other Assets	25,983,683	Operating Revenue	19,469,254	99.6%	Employee FTEs 0.00
Total Assets	29,968,637	Operating Expense	15,875,395	81.5%	Current Ratio 3.0
Current Liabilities	1,287,624	Operating Margin	3,593,859	18.5%	Days to Collect 56.1
Long Term Liabilities	524,798	Other Income	1,537	0.0%	Avg Payment Days 10.5
Total Equity	28,156,215	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	29,968,637	Net Profit or Loss	3,595,396	18.5%	Return on Equity 12.8%

337450 WELLBOUND

2004 MCDONALD AVENUE, SUITE 2

12/31/2020 366 Days Reopened

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.4%

Balance Sheet

Income Statement

Current Assets	6,088,148	Total Charges	19,407,670	Revenue per Visit	80.83
Fixed Assets	189,365	Contract Allowance	0	0.0%	Revenue per Episode 2,556.27
Other Assets	15,600	Operating Revenue	19,407,670	100.0%	Employee FTEs 0.00
Total Assets	6,174,311	Operating Expense	17,189,592	88.6%	Current Ratio 1.1
Current Liabilities	5,776,387	Operating Margin	2,218,078	11.4%	Days to Collect 36.2
Long Term Liabilities	0	Other Income	10,309	0.1%	Avg Payment Days 29.1
Total Equity	397,924	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,174,311	Net Profit or Loss	2,228,387	11.5%	Return on Equity 560.0%

All Providers

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HHA Profile Report - 2020

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

317058 VISITING HEALTH SERVICES OF NE

783 RIVERVIEW DRIVE, SECOND FL 12/31/2020 366 Days Settled

TOTOWA, NJ 07511

Employee FTEs 0

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.9%

Balance Sheet

Income Statement

Current Assets	10,455,894	Total Charges	23,042,674		Revenue per Visit	311.11
Fixed Assets	1,297,517	Contract Allowance	3,676,778	16.0%	Revenue per Episode	2,391.78
Other Assets	20,861,673	Operating Revenue	19,365,896	84.0%	Employee FTEs	0.00
Total Assets	32,615,084	Operating Expense	18,422,827	95.1%	Current Ratio	1.8
Current Liabilities	5,796,795	Operating Margin	943,069	4.9%	Days to Collect	66.4
Long Term Liabilities	18,010,813	Other Income	3,035	0.0%	Avg Payment Days	9.9
Total Equity	8,807,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,615,084	Net Profit or Loss	946,104	4.9%	Return on Equity	10.7%

All Providers

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HHA Profile Report - 2020

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

117093 AMEDISYS HOME HEALTH OF MACON

6040 LAKESIDE COMMONS DRIVE SU 12/31/2020 366 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	361,983,689	Total Charges	25,793,019		Revenue per Visit	182.70
Fixed Assets	116,798,239	Contract Allowance	6,430,597	24.9%	Revenue per Episode	1,665.92
Other Assets	1,181,494,615	Operating Revenue	19,362,422	75.1%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	17,124,851	88.4%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	2,237,571	11.6%	Days to Collect	4,822.9
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	4,052.3
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	2,237,571	11.6%	Return on Equity	0.3%

109108 DOCTORS CHOICE HOME CARE INC

4760 E STATE RD 64 12/31/2020 366 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	27,230,743	Total Charges	19,768,861		Revenue per Visit	189.19
Fixed Assets	1,964,427	Contract Allowance	416,007	2.1%	Revenue per Episode	1,891.30
Other Assets	11,867,374	Operating Revenue	19,352,854	97.9%	Employee FTEs	0.00
Total Assets	39,566,547	Operating Expense	17,389,753	89.9%	Current Ratio	1.2
Current Liabilities	22,226,948	Operating Margin	1,963,101	10.1%	Days to Collect	255.8
Long Term Liabilities	12,785,358	Other Income	714,918	3.7%	Avg Payment Days	159.8
Total Equity	4,554,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,566,547	Net Profit or Loss	2,678,019	13.8%	Return on Equity	58.8%

All Providers

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HHA Profile Report - 2020

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

057072 MEMORIALCARE HOME HEALTH, LLC

23382 MILL CREEK DR, SUITE 205

12/31/2020 366 Days Settled

LAGUNA HILLS, CA 92653

Employee FTEs 0

ORANGE

Key Performance Ind.

CAHABA

Medicare Part A 36.1%

Balance Sheet

Income Statement

Current Assets	6,657,622	Total Charges	36,316,312	Revenue per Visit	230.90
Fixed Assets	0	Contract Allowance	17,051,456	Revenue per Episode	2,169.81
Other Assets	58,617	Operating Revenue	19,264,856	Employee FTEs	0.00
Total Assets	6,716,239	Operating Expense	17,517,562	Current Ratio	2.6
Current Liabilities	2,518,025	Operating Margin	1,747,294	Days to Collect	55.7
Long Term Liabilities	0	Other Income	458	Avg Payment Days	19.9
Total Equity	4,198,214	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	6,716,239	Net Profit or Loss	1,747,752	Return on Equity	41.6%

All Providers

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HHA Profile Report - 2020

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

187152 CARETENDERS

4545 BISHOP LANE, SUITE 200 SE 12/31/2020 366 Days Settled

LOUISVILLE, KY 40218

Employee FTEs 0

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.1%

Balance Sheet

Income Statement

Current Assets	5,907,962	Total Charges	19,101,456		Revenue per Visit	218.45
Fixed Assets	85,923	Contract Allowance	748	0.0%	Revenue per Episode	1,801.85
Other Assets	736,662	Operating Revenue	19,100,708	100.0%	Employee FTEs	0.00
Total Assets	6,680,744	Operating Expense	18,432,794	96.5%	Current Ratio	1.5
Current Liabilities	3,929,409	Operating Margin	667,914	3.5%	Days to Collect	53.2
Long Term Liabilities	205,011	Other Income	270	0.0%	Avg Payment Days	8.7
Total Equity	2,546,324	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,680,744	Net Profit or Loss	668,184	3.5%	Return on Equity	26.2%

397133 SPIRITRUST LUTHERAN HOME CARE

2700 LUTHER DR 12/31/2020 366 Days Settled

CHAMBERSBURG, PA 17201

Employee FTEs 0

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 42.7%

Balance Sheet

Income Statement

Current Assets	3,789,006	Total Charges	19,093,613		Revenue per Visit	167.71
Fixed Assets	2,231,248	Contract Allowance	0	0.0%	Revenue per Episode	2,435.81
Other Assets	3,339,521	Operating Revenue	19,093,613	100.0%	Employee FTEs	0.00
Total Assets	7,424,996	Operating Expense	24,776,762	129.8%	Current Ratio	0.4
Current Liabilities	10,514,622	Operating Margin	-5,683,149	-29.8%	Days to Collect	67.3
Long Term Liabilities	4,490,519	Other Income	852,899	4.5%	Avg Payment Days	31.9
Total Equity	-7,580,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,424,996	Net Profit or Loss	(4,830,250)	-25.3%	Return on Equity	63.7%

All Providers

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HHA Profile Report - 2020

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

497538 AMEDISYS HOME HEALTH

4589 LIFESTYLE LANE 12/31/2020 366 Days Settled

MIDLOTHIAN, VA 23112

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.5%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	21,431,711		Revenue per Visit	217.77
Fixed Assets	116,798,239	Contract Allowance	2,380,867	11.1%	Revenue per Episode	1,782.73
Other Assets	1,181,494,615	Operating Revenue	19,050,844	88.9%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	14,438,359	75.8%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	4,612,485	24.2%	Days to Collect	4,901.8
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	4,806.3
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	4,612,485	24.2%	Return on Equity	0.6%

447156 AMEDISYS HOME HEALTH CHATTANOOGA

7205 LEE HIGHWAY SUITE A 12/31/2020 366 Days Settled

CHATTANOOGA, TN 37421

Employee FTEs 0

HAMILTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.0%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	23,031,119		Revenue per Visit	167.20
Fixed Assets	116,798,239	Contract Allowance	4,135,014	18.0%	Revenue per Episode	1,619.05
Other Assets	1,181,494,615	Operating Revenue	18,896,105	82.0%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	17,391,872	92.0%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	1,504,233	8.0%	Days to Collect	4,941.9
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	3,990.1
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	1,504,233	8.0%	Return on Equity	0.2%

All Providers

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HHA Profile Report - 2020

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

557406 COMCARE HOME HEALTH, INC

100 WEST BROADWAY, STE 800

12/31/2020 366 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.2%

Balance Sheet

Income Statement

Current Assets	2,123,981	Total Charges	18,832,581	Revenue per Visit	202.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,631.20
Other Assets	0	Operating Revenue	18,832,581	100.0%	Employee FTEs 0.00
Total Assets	2,123,981	Operating Expense	18,737,750	99.5%	Current Ratio 33.8
Current Liabilities	62,822	Operating Margin	94,831	0.5%	Days to Collect 0.3
Long Term Liabilities	1,900,635	Other Income	0	0.0%	Avg Payment Days 1.2
Total Equity	160,524	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,123,981	Net Profit or Loss	94,831	0.5%	Return on Equity 59.1%

All Providers

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HHA Profile Report - 2020

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

227538 ALTERNATIVE HOME HEALTH CARE,

160 MERRIMACK STREET, SUITE 1

12/31/2020 366 Days Settled

METHUEN, MA 01844

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 9.9%

Balance Sheet

Income Statement

Current Assets	5,144,908	Total Charges	18,771,764	Revenue per Visit	101.90
Fixed Assets	1,037,238	Contract Allowance	0	0.0%	Revenue per Episode 2,171.69
Other Assets	9,402	Operating Revenue	18,771,764	100.0%	Employee FTEs 0.00
Total Assets	5,921,854	Operating Expense	13,007,066	69.3%	Current Ratio 36.3
Current Liabilities	141,548	Operating Margin	5,764,698	30.7%	Days to Collect (1.2)
Long Term Liabilities	36,183	Other Income	0	0.0%	Avg Payment Days 3.3
Total Equity	5,744,123	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,921,854	Net Profit or Loss	5,764,698	30.7%	Return on Equity 100.4%

167147 UNITYPOINT AT HOME

3731 UNIVERSITY AVE

12/31/2020 366 Days Settled

WATERLOO, IA 50703

Employee FTEs 0

BLACK HAWK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 15.4%

Balance Sheet

Income Statement

Current Assets	69,153,737	Total Charges	27,523,024	Revenue per Visit	188.67
Fixed Assets	17,881,420	Contract Allowance	9,082,874	33.0%	Revenue per Episode 1,711.22
Other Assets	36,893,155	Operating Revenue	18,440,150	67.0%	Employee FTEs 0.00
Total Assets	111,756,121	Operating Expense	13,097,981	71.0%	Current Ratio 1.5
Current Liabilities	46,466,946	Operating Margin	5,342,169	29.0%	Days to Collect 624.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 428.5
Total Equity	65,289,175	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	111,756,121	Net Profit or Loss	5,342,169	29.0%	Return on Equity 8.2%

All Providers

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HHA Profile Report - 2020

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

227407 AVEANNA HEALTHCARE

67 MILLBROOK STREET, SUITE 401

12/31/2020 366 Days Settled

WORCESTER, MA 01606

Employee FTEs 0

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 6.5%

Balance Sheet

Income Statement

Current Assets	21,470,921	Total Charges	18,879,394		Revenue per Visit	160.15
Fixed Assets	0	Contract Allowance	477,140	2.5%	Revenue per Episode	2,010.99
Other Assets	0	Operating Revenue	18,402,254	97.5%	Employee FTEs	0.00
Total Assets	21,470,921	Operating Expense	14,893,372	80.9%	Current Ratio	15.6
Current Liabilities	1,377,131	Operating Margin	3,508,882	19.1%	Days to Collect	94.9
Long Term Liabilities	611,936	Other Income	0	0.0%	Avg Payment Days	22.8
Total Equity	19,481,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,470,921	Net Profit or Loss	3,508,882	19.1%	Return on Equity	18.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

527187 ASCENSION AT HOME

3070 NORTH 51ST ST STE 406

12/31/2020 366 Days Settled

MILWAUKEE, WI 53210

Employee FTEs 0

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.3%

Balance Sheet

Income Statement

Current Assets	325,799,149	Total Charges	24,555,544		Revenue per Visit	186.47
Fixed Assets	38,818,684	Contract Allowance	6,165,055	25.1%	Revenue per Episode	1,919.90
Other Assets	1,232,528,272	Operating Revenue	18,390,489	74.9%	Employee FTEs	0.00
Total Assets	1,580,533,657	Operating Expense	16,530,309	89.9%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	1,860,180	10.1%	Days to Collect	2,167.4
Long Term Liabilities	800,865,030	Other Income	1,027,881	5.6%	Avg Payment Days	2,189.1
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,580,533,657	Net Profit or Loss	2,888,061	15.7%	Return on Equity	0.5%

All Providers

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HHA Profile Report - 2020

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

117306 ENCOMPASS HEALTH HOME HEALTH

7290 NORTH LAKE DRIVE, SUITE 5

12/31/2020 366 Days Settled

COLUMBUS, GA 31909

Employee FTEs 0

MUSCOGEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.7%

Balance Sheet

Income Statement

Current Assets	3,370,900	Total Charges	18,613,044		Revenue per Visit	190.51
Fixed Assets	359,324	Contract Allowance	236,261	1.3%	Revenue per Episode	1,859.39
Other Assets	10,132,386	Operating Revenue	18,376,783	98.7%	Employee FTEs	0.00
Total Assets	13,604,976	Operating Expense	14,623,393	79.6%	Current Ratio	2.6
Current Liabilities	1,283,623	Operating Margin	3,753,390	20.4%	Days to Collect	61.8
Long Term Liabilities	150,848	Other Income	1,013	0.0%	Avg Payment Days	20.0
Total Equity	12,170,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,604,976	Net Profit or Loss	3,754,403	20.4%	Return on Equity	30.8%

All Providers

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HHA Profile Report - 2020

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

187099 LIFELINE HEALTH CARE OF PULASKI

600 1/2 CLIFTY STREET, SUITES 12/31/2020 366 Days Settled

SOMERSET, KY 42503

Employee FTEs 0

PULASKI

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.2%

Balance Sheet

Income Statement

Current Assets	48,727,612	Total Charges	18,294,128		Revenue per Visit	187.93
Fixed Assets	313,613	Contract Allowance	0	0.0%	Revenue per Episode	1,646.86
Other Assets	17,788,541	Operating Revenue	18,294,128	100.0%	Employee FTEs	0.00
Total Assets	66,556,300	Operating Expense	15,931,857	87.1%	Current Ratio	11.4
Current Liabilities	4,257,407	Operating Margin	2,362,271	12.9%	Days to Collect	43.3
Long Term Liabilities	367,380	Other Income	280	0.0%	Avg Payment Days	9.7
Total Equity	61,931,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,556,300	Net Profit or Loss	2,362,551	12.9%	Return on Equity	3.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

097053 BERHAN HOME HEALTH CARE AGENCY

7826 EASTERN AVENUE NW SUITE L 12/31/2020 366 Days Settled

WASHINGTON, DC 20012

Employee FTEs 0

DISTRICT OF COLUMBIA

Key Performance Ind.

CAHABA

Medicare Part A 4.3%

Balance Sheet

Income Statement

Current Assets	1,072,254	Total Charges	18,257,185		Revenue per Visit	191.28
Fixed Assets	30,852	Contract Allowance	0	0.0%	Revenue per Episode	3,160.04
Other Assets	1,658	Operating Revenue	18,257,185	100.0%	Employee FTEs	0.00
Total Assets	1,077,348	Operating Expense	16,067,817	88.0%	Current Ratio	0.3
Current Liabilities	3,208,755	Operating Margin	2,189,368	12.0%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	453,384	2.5%	Avg Payment Days	7.4
Total Equity	-2,131,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,077,348	Net Profit or Loss	2,642,752	14.5%	Return on Equity	-124.0%

337014 VNS & HOSPICE OF SUFFOLK INC C

505 MAIN STREET 12/31/2020 366 Days Settled

NORTHPORT, NY 11768

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.2%

Balance Sheet

Income Statement

Current Assets	8,279,803	Total Charges	18,284,815		Revenue per Visit	222.99
Fixed Assets	5,988,078	Contract Allowance	60,079	0.3%	Revenue per Episode	3,327.52
Other Assets	0	Operating Revenue	18,224,736	99.7%	Employee FTEs	0.00
Total Assets	10,598,751	Operating Expense	19,374,824	106.3%	Current Ratio	3.0
Current Liabilities	2,754,267	Operating Margin	-1,150,088	-6.3%	Days to Collect	53.0
Long Term Liabilities	40,272	Other Income	1,558,943	8.6%	Avg Payment Days	43.2
Total Equity	7,804,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,598,751	Net Profit or Loss	408,855	2.2%	Return on Equity	5.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

017305 AMEDISYS HOME HEALTH OF ANNIST

171 TOWN CENTER DR, SUITE MPS- 12/31/2020 366 Days Settled

ANNISTON, AL 36205

Employee FTEs 0

CALHOUN

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	361,983,689	Total Charges	126,667,941	Medicare Part A	64.7%
Fixed Assets	116,798,239	Contract Allowance	108,461,485	Medicare Part B	0.0%
Other Assets	1,181,494,615	Operating Revenue	18,206,456	Revenue per Visit	160.53
Total Assets	1,567,197,789	Operating Expense	15,918,233	Revenue per Episode	1,508.54
Current Liabilities	456,337,686	Operating Margin	2,288,223	Employee FTEs	0.00
Long Term Liabilities	300,119,401	Other Income	0	Current Ratio	0.8
Total Equity	810,740,702	Other Expense	0	Days to Collect	5,129.1
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	2,288,223	Avg Payment Days	4,359.5
				Depreciation Rate	0.0%
				Return on Equity	0.3%

All Providers

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HHA Profile Report - 2020

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

397795 NEW LIFE HOME HEALTH CARE AGEN

2655 PHILMONT AVENUE SUITE 101 12/31/2020 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 9.8%

Balance Sheet

Income Statement

Current Assets	1,825,530	Total Charges	18,109,859		Revenue per Visit	187.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,237.67
Other Assets	0	Operating Revenue	18,109,859	100.0%	Employee FTEs	0.00
Total Assets	1,825,530	Operating Expense	19,287,371	106.5%	Current Ratio	97.5
Current Liabilities	18,727	Operating Margin	-1,177,512	-6.5%	Days to Collect	0.0
Long Term Liabilities	3,305,145	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-1,498,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,825,530	Net Profit or Loss	(1,177,512)	-6.5%	Return on Equity	78.6%

All Providers

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HHA Profile Report - 2020

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

337255 KINDRED AT HOME (LIVERPOOL)

200 ELWOOD DAVIS ROAD, 2ND FL 12/31/2020 366 Days Settled

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	1,993,910	Total Charges	18,207,715		Revenue per Visit	213.77
Fixed Assets	257,012	Contract Allowance	103,099	0.6%	Revenue per Episode	1,937.88
Other Assets	7,586,337	Operating Revenue	18,104,616	99.4%	Employee FTEs	0.00
Total Assets	9,730,160	Operating Expense	10,326,858	57.0%	Current Ratio	4.4
Current Liabilities	456,776	Operating Margin	7,777,758	43.0%	Days to Collect	39.7
Long Term Liabilities	-35,223	Other Income	931,778	5.1%	Avg Payment Days	16.2
Total Equity	9,308,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,730,160	Net Profit or Loss	8,709,536	48.1%	Return on Equity	93.6%

257126 KINDRED AT HOME -FLOWOOD

106 RIVERVIEW DRIVE 12/31/2020 366 Days Settled

FLOWOOD, MS 39232

Employee FTEs 0

RANKIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	2,624,103	Total Charges	18,369,761		Revenue per Visit	173.68
Fixed Assets	384,210	Contract Allowance	280,456	1.5%	Revenue per Episode	1,502.84
Other Assets	1,393,799	Operating Revenue	18,089,305	98.5%	Employee FTEs	0.00
Total Assets	4,245,445	Operating Expense	12,717,064	70.3%	Current Ratio	5.6
Current Liabilities	472,599	Operating Margin	5,372,241	29.7%	Days to Collect	52.4
Long Term Liabilities	-175,907	Other Income	899,286	5.0%	Avg Payment Days	13.5
Total Equity	3,948,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,245,444	Net Profit or Loss	6,271,527	34.7%	Return on Equity	158.8%

All Providers

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HHA Profile Report - 2020

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

117137 KINDRED AT HOME

277 HWY 74 NORTH SUITE 307

12/31/2020 366 Days Settled

PEACHTREE CITY, GA 30269

Employee FTEs 0

FAYETTE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.8%

Balance Sheet

Income Statement

Current Assets	3,890,787	Total Charges	18,512,946		Revenue per Visit	202.29
Fixed Assets	119,549	Contract Allowance	450,098	2.4%	Revenue per Episode	1,712.89
Other Assets	374,128	Operating Revenue	18,062,848	97.6%	Employee FTEs	0.00
Total Assets	4,326,049	Operating Expense	12,424,557	68.8%	Current Ratio	7.9
Current Liabilities	489,538	Operating Margin	5,638,291	31.2%	Days to Collect	78.5
Long Term Liabilities	-114,332	Other Income	705,009	3.9%	Avg Payment Days	14.4
Total Equity	3,950,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,326,048	Net Profit or Loss	6,343,300	35.1%	Return on Equity	160.6%

All Providers

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HHA Profile Report - 2020

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

058076 CHARTER HEALTH CARE GROUP, LLC

970 S VILLAGE OAKS DR, SUITE 1 12/31/2020 366 Days Settled

COVINA, CA 91724

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.6%

Balance Sheet

Income Statement

Current Assets	5,158,056	Total Charges	18,122,747		Revenue per Visit	253.77
Fixed Assets	183,316	Contract Allowance	94,140	0.5%	Revenue per Episode	2,137.51
Other Assets	1,298,935	Operating Revenue	18,028,607	99.5%	Employee FTEs	0.00
Total Assets	6,594,349	Operating Expense	21,085,886	117.0%	Current Ratio	0.7
Current Liabilities	6,907,509	Operating Margin	-3,057,279	-17.0%	Days to Collect	58.8
Long Term Liabilities	263,105	Other Income	0	0.0%	Avg Payment Days	98.9
Total Equity	-576,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,594,349	Net Profit or Loss	(3,057,279)	-17.0%	Return on Equity	530.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

337140 ARCHCARE AT HOME

115 EAST STEVENS AVENUE, SUIT 12/31/2020 366 Days Settled

VALHALLA, NY 10595

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.3%

Balance Sheet

Income Statement

Current Assets	7,150,341	Total Charges	21,708,702		Revenue per Visit	240.10
Fixed Assets	6,948,631	Contract Allowance	3,753,696	17.3%	Revenue per Episode	2,483.80
Other Assets	1,248,660	Operating Revenue	17,955,006	82.7%	Employee FTEs	0.00
Total Assets	9,652,119	Operating Expense	21,749,019	121.1%	Current Ratio	1.1
Current Liabilities	6,654,791	Operating Margin	-3,794,013	-21.1%	Days to Collect	56.4
Long Term Liabilities	3,794,833	Other Income	4,929,525	27.5%	Avg Payment Days	78.5
Total Equity	-797,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,652,119	Net Profit or Loss	1,135,512	6.3%	Return on Equity	-142.4%

All Providers

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HHA Profile Report - 2020

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

227500 ENCOMPASS HEALTH HOME HEALTH

35 NEW ENGLAND BUSINESS CENTER 12/31/2020 366 Days Settled

ANDOVER, MA 01810

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 96.4%

Balance Sheet

Income Statement

Current Assets	1,933,388	Total Charges	17,970,414		Revenue per Visit	224.11
Fixed Assets	558,531	Contract Allowance	39,687	0.2%	Revenue per Episode	2,405.38
Other Assets	29,466,832	Operating Revenue	17,930,727	99.8%	Employee FTEs	0.00
Total Assets	31,493,732	Operating Expense	13,842,987	77.2%	Current Ratio	2.0
Current Liabilities	970,256	Operating Margin	4,087,740	22.8%	Days to Collect	29.0
Long Term Liabilities	370,669	Other Income	491	0.0%	Avg Payment Days	9.5
Total Equity	30,152,807	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,493,732	Net Profit or Loss	4,088,231	22.8%	Return on Equity	13.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

217071 KINDRED AT HOME

9250 RUMSEY ROAD, SUITE 200

12/31/2020 366 Days Settled

COLUMBIA, MD 21045

Employee FTEs 0

HOWARD

Key Performance Ind.

Novitas MD

Medicare Part A 93.2%

Balance Sheet

Income Statement

Current Assets	3,573,382	Total Charges	18,180,944		Revenue per Visit	203.59
Fixed Assets	236,747	Contract Allowance	283,518	1.6%	Revenue per Episode	1,899.60
Other Assets	1,594,614	Operating Revenue	17,897,426	98.4%	Employee FTEs	0.00
Total Assets	5,292,819	Operating Expense	14,238,258	79.6%	Current Ratio	4.6
Current Liabilities	780,798	Operating Margin	3,659,168	20.4%	Days to Collect	72.3
Long Term Liabilities	-19,149	Other Income	1,217,087	6.8%	Avg Payment Days	19.9
Total Equity	4,531,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,292,820	Net Profit or Loss	4,876,255	27.2%	Return on Equity	107.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

067443 SUPER HEALTH CARE INC

6795 E TENNESSEE AVE STE 225

12/31/2020 366 Days Settled

DENVER, CO 80224

Employee FTEs 0

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	2,572,012	Total Charges	17,800,538		Revenue per Visit	182.10
Fixed Assets	305,934	Contract Allowance	0	0.0%	Revenue per Episode	2,670.00
Other Assets	5,250	Operating Revenue	17,800,538	100.0%	Employee FTEs	0.00
Total Assets	2,577,262	Operating Expense	11,051,819	62.1%	Current Ratio	475.8
Current Liabilities	5,406	Operating Margin	6,748,719	37.9%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	1,346,608	7.6%	Avg Payment Days	0.2
Total Equity	2,571,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,577,262	Net Profit or Loss	8,095,327	45.5%	Return on Equity	314.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

397183 INTERIM HEALTHCARE OF PITTSBUR

TOWNE CTR OFFICES 1789 SOUTH B 12/31/2020 366 Days Settled

PITTSBURGH, PA 15218

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 2.9%

Balance Sheet

Income Statement

Current Assets	16,076,839	Total Charges	17,797,061		Revenue per Visit	156.83
Fixed Assets	1,448,542	Contract Allowance	0	0.0%	Revenue per Episode	2,094.73
Other Assets	1,340,749	Operating Revenue	17,797,061	100.0%	Employee FTEs	0.00
Total Assets	17,512,810	Operating Expense	16,945,862	95.2%	Current Ratio	1.2
Current Liabilities	13,155,618	Operating Margin	851,199	4.8%	Days to Collect	95.2
Long Term Liabilities	1,320,567	Other Income	52,420	0.3%	Avg Payment Days	36.5
Total Equity	3,036,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,512,810	Net Profit or Loss	903,619	5.1%	Return on Equity	29.8%

367785 GEM CITY HOME CARE, LLC

1700 LYONS ROAD, SUITE A 12/31/2020 366 Days Settled

DAYTON, OH 45458

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.7%

Balance Sheet

Income Statement

Current Assets	42,278,062	Total Charges	34,612,899		Revenue per Visit	142.98
Fixed Assets	1,759,364	Contract Allowance	16,853,297	48.7%	Revenue per Episode	2,121.14
Other Assets	-1,070,115	Operating Revenue	17,759,602	51.3%	Employee FTEs	0.00
Total Assets	41,872,542	Operating Expense	20,934,811	117.9%	Current Ratio	1.5
Current Liabilities	27,729,784	Operating Margin	-3,175,209	-17.9%	Days to Collect	96.9
Long Term Liabilities	-115,528	Other Income	1,156,489	6.5%	Avg Payment Days	469.9
Total Equity	14,258,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,872,542	Net Profit or Loss	(2,018,720)	-11.4%	Return on Equity	-14.2%

All Providers

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HHA Profile Report - 2020

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

467231 SYMBII HOME HEALTH

1916 NORTH 700 WEST, SUITE 110

12/31/2020 366 Days Settled

LAYTON, UT 84041

Employee FTEs 0

DAVIS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 19.8%

Balance Sheet

Income Statement

Current Assets	1,694,727	Total Charges	24,355,773		Revenue per Visit	132.16
Fixed Assets	113,463	Contract Allowance	6,624,873	27.2%	Revenue per Episode	2,371.34
Other Assets	9,017,331	Operating Revenue	17,730,900	72.8%	Employee FTEs	0.00
Total Assets	10,744,845	Operating Expense	12,927,645	72.9%	Current Ratio	2.1
Current Liabilities	792,952	Operating Margin	4,803,255	27.1%	Days to Collect	34.8
Long Term Liabilities	298,750	Other Income	9,276	0.1%	Avg Payment Days	16.3
Total Equity	9,653,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,744,845	Net Profit or Loss	4,812,531	27.1%	Return on Equity	49.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

059727 NEOGEN CARE

24301 SOUTHLAND DRIVE, SUITE 4

12/31/2020 366 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.1%

Balance Sheet

Income Statement

Current Assets	2,598,918	Total Charges	17,717,203		Revenue per Visit	289.93
Fixed Assets	77,680	Contract Allowance	0	0.0%	Revenue per Episode	3,385.65
Other Assets	3,001,726	Operating Revenue	17,717,203	100.0%	Employee FTEs	0.00
Total Assets	5,623,952	Operating Expense	13,818,271	78.0%	Current Ratio	4.0
Current Liabilities	657,608	Operating Margin	3,898,932	22.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	746,678	4.2%	Avg Payment Days	5.1
Total Equity	4,966,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,623,952	Net Profit or Loss	4,645,610	26.2%	Return on Equity	93.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

267585 AW HEALTH CARE

7212-7216 BALSON AVENUE

12/31/2020 366 Days Settled

SAINT LOUIS, MO 63130

Employee FTEs 0

SAINT LOUIS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 20.7%

Balance Sheet

Income Statement

Current Assets	3,036,508	Total Charges	17,634,099		Revenue per Visit	318.50
Fixed Assets	241,251	Contract Allowance	0	0.0%	Revenue per Episode	2,034.97
Other Assets	1,100	Operating Revenue	17,634,099	100.0%	Employee FTEs	0.00
Total Assets	3,278,859	Operating Expense	17,928,590	101.7%	Current Ratio	1.0
Current Liabilities	2,936,117	Operating Margin	-294,491	-1.7%	Days to Collect	20.1
Long Term Liabilities	-1	Other Income	367,021	2.1%	Avg Payment Days	2.1
Total Equity	342,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,278,859	Net Profit or Loss	72,530	0.4%	Return on Equity	21.2%

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 - 2020

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

227290 SUBURBAN HOME HEALTH CARE, INC

1050 COMMONWEALTH AVENUE, SUIT 12/31/2020 366 Days Settled

BOSTON, MA 02115

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 21.6%

Balance Sheet

Income Statement

Current Assets	3,353,214	Total Charges	17,631,563		Revenue per Visit	135.53
Fixed Assets	525,762	Contract Allowance	0	0.0%	Revenue per Episode	2,695.86
Other Assets	0	Operating Revenue	17,631,563	100.0%	Employee FTEs	0.00
Total Assets	3,370,567	Operating Expense	17,050,592	96.7%	Current Ratio	1.8
Current Liabilities	1,895,939	Operating Margin	580,971	3.3%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	238,550	1.4%	Avg Payment Days	10.2
Total Equity	1,474,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,370,567	Net Profit or Loss	819,521	4.6%	Return on Equity	55.6%

398103 PHILADELPHIA HOME CARE AGENCY

78A TRACY ROAD UNIT A 12/31/2020 366 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	5,690,123	Total Charges	17,621,234		Revenue per Visit	257.35
Fixed Assets	21,491	Contract Allowance	0	0.0%	Revenue per Episode	2,573.50
Other Assets	-1,604,327	Operating Revenue	17,621,234	100.0%	Employee FTEs	0.00
Total Assets	4,107,287	Operating Expense	14,585,175	82.8%	Current Ratio	6.5
Current Liabilities	875,007	Operating Margin	3,036,059	17.2%	Days to Collect	103.6
Long Term Liabilities	-96,360	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,328,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,107,287	Net Profit or Loss	3,036,059	17.2%	Return on Equity	91.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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HHA Profile Report - 2020

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

177087 INTERIM HEALTHCARE OF KANSAS C

10977 GRANADA LANE, SUITE 205

12/31/2020 366 Days Settled

OVERLAND PARK, KS 66211

Employee FTEs 0

JOHNSON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 19.9%

Balance Sheet

Income Statement

Current Assets	3,559,814	Total Charges	17,578,117		Revenue per Visit	187.85
Fixed Assets	480,403	Contract Allowance	0	0.0%	Revenue per Episode	2,001.24
Other Assets	346,540	Operating Revenue	17,578,117	100.0%	Employee FTEs	0.00
Total Assets	4,386,757	Operating Expense	14,953,239	85.1%	Current Ratio	4.5
Current Liabilities	798,123	Operating Margin	2,624,878	14.9%	Days to Collect	20.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.9
Total Equity	3,588,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,386,757	Net Profit or Loss	2,624,878	14.9%	Return on Equity	73.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

157046 COMMUNITY HEALTH AT HOME LLC

8034 CASTLEWAY CT W STE 100 12/31/2020 366 Days Settled

INDIANAPOLIS, IN 46250

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	23,963,918		Revenue per Visit	201.45
Fixed Assets	0	Contract Allowance	6,429,740	26.8%	Revenue per Episode	2,185.50
Other Assets	297,571	Operating Revenue	17,534,178	73.2%	Employee FTEs	0.00
Total Assets	297,571	Operating Expense	18,035,426	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-501,248	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	798,819	4.6%	Avg Payment Days	0.0
Total Equity	297,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	297,571	Net Profit or Loss	297,571	1.7%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

117026 CENTRAL HOME HEALTH CARE, AN A

1990 LAKESIDE PARKWAY, SUITE 2 12/31/2020 366 Days Settled

TUCKER, GA 30084

Employee FTEs 0

DEKALB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.4%

Balance Sheet

Income Statement

Current Assets	361,983,689	Total Charges	22,119,758		Revenue per Visit	216.77
Fixed Assets	116,798,239	Contract Allowance	4,587,517	20.7%	Revenue per Episode	1,820.27
Other Assets	1,181,494,615	Operating Revenue	17,532,241	79.3%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	16,162,540	92.2%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	1,369,701	7.8%	Days to Collect	5,326.4
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	4,293.6
Total Equity	810,740,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,567,197,789	Net Profit or Loss	1,369,701	7.8%	Return on Equity	0.2%

237007 VISITING NURSE SERVICES OF WES

1401 CEDAR NE 12/31/2020 366 Days Settled

GRAND RAPIDS, MI 49503

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.1%

Balance Sheet

Income Statement

Current Assets	1,620,171	Total Charges	20,936,248		Revenue per Visit	255.68
Fixed Assets	3,023,479	Contract Allowance	3,408,922	16.3%	Revenue per Episode	1,840.10
Other Assets	4,347,516	Operating Revenue	17,527,326	83.7%	Employee FTEs	0.00
Total Assets	6,715,961	Operating Expense	17,077,716	97.4%	Current Ratio	0.7
Current Liabilities	2,349,957	Operating Margin	449,610	2.6%	Days to Collect	(9.0)
Long Term Liabilities	0	Other Income	310,271	1.8%	Avg Payment Days	3.6
Total Equity	4,366,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,715,961	Net Profit or Loss	759,881	4.3%	Return on Equity	17.4%

All Providers

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HHA Profile Report - 2020

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

047034 AREA AGENCY ON AGING OF WESTER

524 GARRISON AVENUE

12/31/2020 366 Days Settled

FORT SMITH, AR 72902

Employee FTEs 0

SEBASTIAN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.5%

Balance Sheet

Income Statement

Current Assets	6,068,284	Total Charges	17,460,971	Revenue per Visit	152.80
Fixed Assets	9,180,682	Contract Allowance	0	0.0%	Revenue per Episode 1,634.48
Other Assets	0	Operating Revenue	17,460,971	100.0%	Employee FTEs 0.00
Total Assets	7,386,346	Operating Expense	13,997,736	80.2%	Current Ratio 8.6
Current Liabilities	704,007	Operating Margin	3,463,235	19.8%	Days to Collect 21.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 8.4
Total Equity	6,682,339	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,386,346	Net Profit or Loss	3,463,235	19.8%	Return on Equity 51.8%

047156 AREA AGENCY ON AGING OF WESTER

333 SOUTH FIRST STREET

12/31/2020 366 Days Settled

PARIS, AR 72855

Employee FTEs 0

LOGAN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.1%

Balance Sheet

Income Statement

Current Assets	6,068,284	Total Charges	17,460,971	Revenue per Visit	165.74
Fixed Assets	9,180,682	Contract Allowance	0	0.0%	Revenue per Episode 1,647.03
Other Assets	0	Operating Revenue	17,460,971	100.0%	Employee FTEs 0.00
Total Assets	7,386,346	Operating Expense	13,997,736	80.2%	Current Ratio 8.6
Current Liabilities	704,007	Operating Margin	3,463,235	19.8%	Days to Collect 21.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 8.4
Total Equity	6,682,339	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,386,346	Net Profit or Loss	3,463,235	19.8%	Return on Equity 51.8%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

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HHA Profile Report - 2020

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

047162 VISITING NURSES AGENCY

600 SEVENTH STREET

12/31/2020 366 Days Settled

MENA, AR 71953

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.6%

Balance Sheet

Income Statement

Current Assets	6,068,284	Total Charges	17,460,971		Revenue per Visit	174.87
Fixed Assets	9,180,682	Contract Allowance	0	0.0%	Revenue per Episode	1,350.84
Other Assets	0	Operating Revenue	17,460,971	100.0%	Employee FTEs	0.00
Total Assets	7,386,346	Operating Expense	13,997,736	80.2%	Current Ratio	8.6
Current Liabilities	704,007	Operating Margin	3,463,235	19.8%	Days to Collect	21.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	6,682,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,386,346	Net Profit or Loss	3,463,235	19.8%	Return on Equity	51.8%

057040 LIVINGSTON MEMORIAL VISITING N

1996 EASTMAN AVE STE 101

12/31/2020 366 Days Settled

VENTURA, CA 93003

Employee FTEs 0

VENTURA

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 19.0%

Balance Sheet

Income Statement

Current Assets	7,970,944	Total Charges	20,743,449		Revenue per Visit	394.92
Fixed Assets	4,044,119	Contract Allowance	3,323,233	16.0%	Revenue per Episode	2,527.83
Other Assets	1,719,090	Operating Revenue	17,420,216	84.0%	Employee FTEs	0.00
Total Assets	9,965,876	Operating Expense	17,382,995	99.8%	Current Ratio	2.9
Current Liabilities	2,737,628	Operating Margin	37,221	0.2%	Days to Collect	39.0
Long Term Liabilities	0	Other Income	3,263,740	18.7%	Avg Payment Days	36.6
Total Equity	7,228,248	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,965,876	Net Profit or Loss	3,300,961	18.9%	Return on Equity	45.7%

All Providers

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HHA Profile Report - 2020

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

147112 CELTIC HEALTHCARE OF S. IL, LL

104 AIRWAY DR, STE 1

12/31/2020 366 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.2%

Balance Sheet

Income Statement

Current Assets	19,944,071	Total Charges	17,550,778		Revenue per Visit	235.10
Fixed Assets	1,405,814	Contract Allowance	144,275	0.8%	Revenue per Episode	1,797.35
Other Assets	6,151,796	Operating Revenue	17,406,503	99.2%	Employee FTEs	0.00
Total Assets	26,679,362	Operating Expense	12,451,939	71.5%	Current Ratio	5.3
Current Liabilities	3,737,411	Operating Margin	4,954,564	28.5%	Days to Collect	39.2
Long Term Liabilities	430,893	Other Income	518,201	3.0%	Avg Payment Days	27.3
Total Equity	22,511,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,679,362	Net Profit or Loss	5,472,765	31.4%	Return on Equity	24.3%

227068 VISITING NURSE ASSOCIATION OF

97 LIBBEY INDUSTRIAL PARKWAY

12/31/2020 366 Days Settled

WEYMOUTH, MA 02189

Employee FTEs 0

NORFOLK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.9%

Balance Sheet

Income Statement

Current Assets	4,341,566	Total Charges	23,334,216		Revenue per Visit	268.05
Fixed Assets	2,140,002	Contract Allowance	5,955,383	25.5%	Revenue per Episode	2,225.44
Other Assets	27,971,888	Operating Revenue	17,378,833	74.5%	Employee FTEs	0.00
Total Assets	32,317,298	Operating Expense	22,017,552	126.7%	Current Ratio	0.8
Current Liabilities	5,121,200	Operating Margin	-4,638,719	-26.7%	Days to Collect	66.6
Long Term Liabilities	13,982,756	Other Income	1,486,096	8.6%	Avg Payment Days	20.3
Total Equity	13,213,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,317,298	Net Profit or Loss	(3,152,623)	-18.1%	Return on Equity	-23.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

347091 KINDRED AT HOME

11111 CARMEL COMMONS BLVD STE 12/31/2020 366 Days Settled

CHARLOTTE, NC 28226

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.0%

Balance Sheet

Income Statement

Current Assets	5,304,514	Total Charges	18,886,086		Revenue per Visit	207.76
Fixed Assets	155,554	Contract Allowance	1,563,982	8.3%	Revenue per Episode	1,727.97
Other Assets	16,293,889	Operating Revenue	17,322,104	91.7%	Employee FTEs	0.00
Total Assets	21,682,001	Operating Expense	11,898,070	68.7%	Current Ratio	13.2
Current Liabilities	402,231	Operating Margin	5,424,034	31.3%	Days to Collect	111.2
Long Term Liabilities	-39,139	Other Income	909,751	5.3%	Avg Payment Days	12.3
Total Equity	21,318,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,682,003	Net Profit or Loss	6,333,785	36.6%	Return on Equity	29.7%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

447139 COVENANT HOMECARE

3001 LAKE BROOK BLVD SUITE 101

12/31/2020 366 Days Settled

KNOXVILLE, TN 37909

Employee FTEs 0

KNOX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.4%

Balance Sheet

Income Statement

Current Assets	17,582,100	Total Charges	27,450,799		Revenue per Visit	190.85
Fixed Assets	7,262,759	Contract Allowance	10,140,507	36.9%	Revenue per Episode	1,718.04
Other Assets	392,909	Operating Revenue	17,310,292	63.1%	Employee FTEs	0.00
Total Assets	18,883,959	Operating Expense	18,057,706	104.3%	Current Ratio	0.9
Current Liabilities	19,838,787	Operating Margin	-747,414	-4.3%	Days to Collect	369.8
Long Term Liabilities	631,276	Other Income	799,948	4.6%	Avg Payment Days	60.1
Total Equity	-1,586,104	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,883,959	Net Profit or Loss	52,534	0.3%	Return on Equity	-3.3%

All Providers

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Healthcare Almanac 561-594-7551

2/14/2023

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HHA Profile Report - 2020

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

673134 ENCOMPASS HOME HEALTH OF HOUST

701 NORTH POST OAK ROAD SUITE 12/31/2020 366 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.9%

Balance Sheet

Income Statement

Current Assets	9,779,140	Total Charges	17,286,384		Revenue per Visit	188.87
Fixed Assets	1,489,054	Contract Allowance	6,105	0.0%	Revenue per Episode	2,281.28
Other Assets	27,561,216	Operating Revenue	17,280,279	100.0%	Employee FTEs	0.00
Total Assets	37,595,849	Operating Expense	15,144,404	87.6%	Current Ratio	3.2
Current Liabilities	3,091,270	Operating Margin	2,135,875	12.4%	Days to Collect	161.0
Long Term Liabilities	1,632,773	Other Income	1,200	0.0%	Avg Payment Days	31.1
Total Equity	32,871,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,595,849	Net Profit or Loss	2,137,075	12.4%	Return on Equity	6.5%

227263 ALL CARE VNA-GREATER LYNN INC

210 MARKET STREET 12/31/2020 366 Days Settled

LYNN, MA 01901

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 76.1%

Balance Sheet

Income Statement

Current Assets	7,461,346	Total Charges	17,057,554		Revenue per Visit	248.11
Fixed Assets	429,965	Contract Allowance	-56,216	-0.3%	Revenue per Episode	2,250.54
Other Assets	0	Operating Revenue	17,113,770	100.3%	Employee FTEs	0.00
Total Assets	7,569,308	Operating Expense	18,831,024	110.0%	Current Ratio	3.3
Current Liabilities	2,231,721	Operating Margin	-1,717,254	-10.0%	Days to Collect	67.9
Long Term Liabilities	0	Other Income	248,775	1.5%	Avg Payment Days	20.1
Total Equity	5,337,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,569,308	Net Profit or Loss	(1,468,479)	-8.6%	Return on Equity	-27.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

147716 LHC-ILLINOIS HOME HEALTH CARE

906 SKYLINE DRIVE, SUITE 200

12/31/2020 366 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	15,669,983	Total Charges	17,092,204		Revenue per Visit	206.26
Fixed Assets	106,170	Contract Allowance	0	0.0%	Revenue per Episode	1,821.96
Other Assets	10,291,625	Operating Revenue	17,092,204	100.0%	Employee FTEs	0.00
Total Assets	25,985,052	Operating Expense	13,624,206	79.7%	Current Ratio	4.1
Current Liabilities	3,863,950	Operating Margin	3,467,998	20.3%	Days to Collect	64.2
Long Term Liabilities	133,689	Other Income	583	0.0%	Avg Payment Days	5.5
Total Equity	21,987,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,985,052	Net Profit or Loss	3,468,581	20.3%	Return on Equity	15.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

067453 OPTIMAL HOME CARE INC

4380 S SYRACUSE ST STE 600

12/31/2020 366 Days Settled

DENVER, CO 80237

Employee FTEs 0

DENVER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 52.6%

Balance Sheet

Income Statement

Current Assets	4,256,483	Total Charges	17,071,782		Revenue per Visit	145.89
Fixed Assets	1,248,648	Contract Allowance	0	0.0%	Revenue per Episode	2,444.98
Other Assets	0	Operating Revenue	17,071,782	100.0%	Employee FTEs	0.00
Total Assets	4,256,483	Operating Expense	18,361,313	107.6%	Current Ratio	2.1
Current Liabilities	2,040,950	Operating Margin	-1,289,531	-7.6%	Days to Collect	31.6
Long Term Liabilities	52,454	Other Income	2,326,357	13.6%	Avg Payment Days	13.5
Total Equity	2,163,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,256,483	Net Profit or Loss	1,036,826	6.1%	Return on Equity	47.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

257122 MISSISSIPPI HOMECARE OF EUPORA

1700 VETERANS MEMORIAL BLVD, 12/31/2020 366 Days Settled

EUPORA, MS 39744

Employee FTEs 0

WEBSTER

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.0%

Balance Sheet

Income Statement

Current Assets	35,377,107	Total Charges	17,091,789		Revenue per Visit	197.63
Fixed Assets	126,662	Contract Allowance	35,050	0.2%	Revenue per Episode	1,498.03
Other Assets	2,044,171	Operating Revenue	17,056,739	99.8%	Employee FTEs	0.00
Total Assets	37,435,461	Operating Expense	12,816,736	75.1%	Current Ratio	9.2
Current Liabilities	3,852,540	Operating Margin	4,240,003	24.9%	Days to Collect	39.2
Long Term Liabilities	145,200	Other Income	151	0.0%	Avg Payment Days	8.2
Total Equity	33,437,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,435,461	Net Profit or Loss	4,240,154	24.9%	Return on Equity	12.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

108013 NURSE ON CALL

8771 COLLEGE PKWY STE 101 BLDG 12/31/2020 366 Days Settled

FORT MYERS, FL 33919

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	13,424,416	Total Charges	9,564,229		Revenue per Visit	166.41
Fixed Assets	121,304	Contract Allowance	-7,389,891	-77.3%	Revenue per Episode	1,964.22
Other Assets	24,088	Operating Revenue	16,954,120	177.3%	Employee FTEs	0.00
Total Assets	13,514,517	Operating Expense	19,913,520	117.5%	Current Ratio	23.4
Current Liabilities	572,896	Operating Margin	-2,959,400	-17.5%	Days to Collect	216.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	12,941,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,514,517	Net Profit or Loss	(2,959,400)	-17.5%	Return on Equity	-22.9%

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 - 2020

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

057007 SUTTER VISITING NURSE ASSOCIAT

2880 SOQUEL AVENUE, SUITE 10

12/31/2020 366 Days Settled

SANTA CRUZ, CA 95062

Employee FTEs 0

SANTA CRUZ

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.8%

Balance Sheet

Income Statement

Current Assets	97,037,413	Total Charges	18,698,823		Revenue per Visit	358.80
Fixed Assets	25,337,378	Contract Allowance	1,775,778	9.5%	Revenue per Episode	3,340.78
Other Assets	20,545,519	Operating Revenue	16,923,045	90.5%	Employee FTEs	0.00
Total Assets	124,123,517	Operating Expense	15,597,403	92.2%	Current Ratio	0.8
Current Liabilities	120,363,316	Operating Margin	1,325,642	7.8%	Days to Collect	1,688.4
Long Term Liabilities	22,593,509	Other Income	4,323	0.0%	Avg Payment Days	879.2
Total Equity	-18,833,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,123,517	Net Profit or Loss	1,329,965	7.9%	Return on Equity	-7.1%

227003 GVNA HEALTHCARE INC

34 PEARLY LANE

12/31/2020 366 Days Settled

GARDNER, MA 01440

Employee FTEs 0

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 43.7%

Balance Sheet

Income Statement

Current Assets	7,271,654	Total Charges	20,796,782		Revenue per Visit	211.36
Fixed Assets	4,827,372	Contract Allowance	3,997,990	19.2%	Revenue per Episode	2,488.98
Other Assets	12,367,201	Operating Revenue	16,798,792	80.8%	Employee FTEs	0.00
Total Assets	21,481,142	Operating Expense	19,772,331	117.7%	Current Ratio	1.8
Current Liabilities	4,068,849	Operating Margin	-2,973,539	-17.7%	Days to Collect	33.7
Long Term Liabilities	0	Other Income	12,369,428	73.6%	Avg Payment Days	36.5
Total Equity	17,412,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,481,142	Net Profit or Loss	9,395,889	55.9%	Return on Equity	54.0%

All Providers

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HHA Profile Report - 2020

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

497081 PERSONAL TOUCH HOMECARE OF VA

11817 CANON BLVD, SUITE 300

12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 23.3%

Balance Sheet

Income Statement

Current Assets	5,370,866	Total Charges	16,734,102		Revenue per Visit	197.72
Fixed Assets	1,157,884	Contract Allowance	0	0.0%	Revenue per Episode	1,822.01
Other Assets	0	Operating Revenue	16,734,102	100.0%	Employee FTEs	0.00
Total Assets	5,698,814	Operating Expense	15,278,103	91.3%	Current Ratio	(0.3)
Current Liabilities	-16,370,589	Operating Margin	1,455,999	8.7%	Days to Collect	116.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	22,069,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,698,814	Net Profit or Loss	1,455,999	8.7%	Return on Equity	6.6%

All Providers

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HHA Profile Report - 2020

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

097057 KBC NURSING AGENCY & HOME HEAL

7506 GEORGIA AVENUE NW UNIT 1 12/31/2020 366 Days Settled

WASHINGTON, DC 20012

Employee FTEs 0

DISTRICT OF COLUMBIA

Key Performance Ind.

CAHABA

Medicare Part A 0.8%

Balance Sheet

Income Statement

Current Assets	6,962,225	Total Charges	16,698,076		Revenue per Visit	122.59
Fixed Assets	88,303	Contract Allowance	0	0.0%	Revenue per Episode	2,437.83
Other Assets	0	Operating Revenue	16,698,076	100.0%	Employee FTEs	0.00
Total Assets	7,050,528	Operating Expense	15,251,772	91.3%	Current Ratio	15.8
Current Liabilities	441,677	Operating Margin	1,446,304	8.7%	Days to Collect	21.5
Long Term Liabilities	2,537,100	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,071,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,050,528	Net Profit or Loss	1,446,304	8.7%	Return on Equity	35.5%

148025 PREMIER POINT HOME HEALTH, INC

4701 N SHERIDAN ROAD 12/31/2020 366 Days Settled

CHICAGO, IL 60640

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.1%

Balance Sheet

Income Statement

Current Assets	7,314,845	Total Charges	16,743,666		Revenue per Visit	171.35
Fixed Assets	3,961,227	Contract Allowance	48,905	0.3%	Revenue per Episode	2,172.04
Other Assets	1,863,168	Operating Revenue	16,694,761	99.7%	Employee FTEs	0.00
Total Assets	9,962,255	Operating Expense	12,953,272	77.6%	Current Ratio	9.9
Current Liabilities	739,241	Operating Margin	3,741,489	22.4%	Days to Collect	141.3
Long Term Liabilities	2,450,093	Other Income	8,406	0.1%	Avg Payment Days	18.0
Total Equity	6,772,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,962,255	Net Profit or Loss	3,749,895	22.5%	Return on Equity	55.4%

All Providers

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HHA Profile Report - 2020

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

367261 PROMEDICA HOME HEALTH CARE

5855 MONROE STREET

12/31/2020 366 Days Settled

SYLVANIA, OH 43560

Employee FTEs 0

LUCAS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 32.3%

Balance Sheet

Income Statement

Current Assets	8,684,942	Total Charges	27,349,071		Revenue per Visit	151.59
Fixed Assets	357,983	Contract Allowance	10,681,221	39.1%	Revenue per Episode	2,033.85
Other Assets	-1,217,324	Operating Revenue	16,667,850	60.9%	Employee FTEs	0.00
Total Assets	7,766,391	Operating Expense	19,411,616	116.5%	Current Ratio	8.7
Current Liabilities	994,298	Operating Margin	-2,743,766	-16.5%	Days to Collect	190.7
Long Term Liabilities	0	Other Income	471,723	2.8%	Avg Payment Days	13.6
Total Equity	6,772,093	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,766,391	Net Profit or Loss	(2,272,043)	-13.6%	Return on Equity	-33.6%

277090 SPECTRUM HOME HEALTH

2906 10TH AVE S

12/31/2020 366 Days Settled

GREAT FALLS, MT 59405

Employee FTEs 0

CASCADE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 14.2%

Balance Sheet

Income Statement

Current Assets	11,971,577	Total Charges	20,516,969		Revenue per Visit	195.78
Fixed Assets	5,665,547	Contract Allowance	3,855,683	18.8%	Revenue per Episode	1,686.44
Other Assets	308,769	Operating Revenue	16,661,286	81.2%	Employee FTEs	0.00
Total Assets	15,827,566	Operating Expense	17,027,583	102.2%	Current Ratio	9.1
Current Liabilities	1,308,571	Operating Margin	-366,297	-2.2%	Days to Collect	226.0
Long Term Liabilities	0	Other Income	1,514,664	9.1%	Avg Payment Days	20.9
Total Equity	14,518,995	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,827,566	Net Profit or Loss	1,148,367	6.9%	Return on Equity	7.9%

All Providers

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HHA Profile Report - 2020

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

107415 BAYCARE HOME CARE INC

601 MAIN STREET 8TH FLOOR

12/31/2020 366 Days Settled

DUNEDIN, FL 34698

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.4%

Balance Sheet

Income Statement

Current Assets	46,750,707	Total Charges	18,670,182		Revenue per Visit	204.67
Fixed Assets	36,186,430	Contract Allowance	2,029,803	10.9%	Revenue per Episode	1,867.70
Other Assets	-9,555,309	Operating Revenue	16,640,379	89.1%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	19,212,405	115.5%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-2,572,026	-15.5%	Days to Collect	780.3
Long Term Liabilities	4,295,917	Other Income	277,392	1.7%	Avg Payment Days	184.4
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(2,294,634)	-13.8%	Return on Equity	-6.3%

All Providers

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HHA Profile Report - 2020

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

037234 TEAM SELECT HOME CARE

2999 NORTH 44TH STREET, SUITE

12/31/2020 366 Days Settled

PHOENIX, AZ 85018

Employee FTEs 0

MARICOPA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.9%

Balance Sheet

Income Statement

Current Assets	11,052,359	Total Charges	16,631,229		Revenue per Visit	287.40
Fixed Assets	3,253,319	Contract Allowance	0	0.0%	Revenue per Episode	2,018.82
Other Assets	3,969,681	Operating Revenue	16,631,229	100.0%	Employee FTEs	0.00
Total Assets	16,731,178	Operating Expense	17,003,775	102.2%	Current Ratio	11.7
Current Liabilities	943,339	Operating Margin	-372,546	-2.2%	Days to Collect	60.8
Long Term Liabilities	13,578,201	Other Income	889,002	5.3%	Avg Payment Days	10.1
Total Equity	2,209,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,731,178	Net Profit or Loss	516,456	3.1%	Return on Equity	23.4%

All Providers

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HHA Profile Report - 2020

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

497268 SENTARA HOMECARE SERVICES

535 INDEPENDENCE PARKWAY SUITE 12/31/2020 366 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 31.7%

Balance Sheet

Income Statement

Current Assets	98,037,000	Total Charges	19,252,499		Revenue per Visit	208.67
Fixed Assets	9,628,000	Contract Allowance	2,627,844	13.6%	Revenue per Episode	1,868.32
Other Assets	13,655,000	Operating Revenue	16,624,655	86.4%	Employee FTEs	0.00
Total Assets	121,320,000	Operating Expense	16,252,190	97.8%	Current Ratio	2.4
Current Liabilities	41,287,000	Operating Margin	372,465	2.2%	Days to Collect	922.0
Long Term Liabilities	11,455,000	Other Income	209,587	1.3%	Avg Payment Days	108.8
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	582,052	3.5%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2020

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

679167 ENCOMPASS HOME HEALTH OF NORTH

901 W ROSEDALE ST SUITE 250 12/31/2020 366 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	4,198,674	Total Charges	16,658,365		Revenue per Visit	179.75
Fixed Assets	1,494,080	Contract Allowance	58,097	0.3%	Revenue per Episode	2,253.00
Other Assets	67,626,391	Operating Revenue	16,600,268	99.7%	Employee FTEs	0.00
Total Assets	72,180,677	Operating Expense	14,036,480	84.6%	Current Ratio	2.8
Current Liabilities	1,492,944	Operating Margin	2,563,788	15.4%	Days to Collect	72.2
Long Term Liabilities	553,288	Other Income	1,980	0.0%	Avg Payment Days	14.2
Total Equity	70,134,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,180,677	Net Profit or Loss	2,565,768	15.5%	Return on Equity	3.7%

All Providers

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HHA Profile Report - 2020

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

679236 TEXAS HOME HEALTH GROUP OF MCK

6800 WEISKOPF AVENUE SUITE 110 12/31/2020 366 Days Settled

MCKINNEY, TX 75070

Employee FTEs 0

COLLIN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

Balance Sheet

Income Statement

Current Assets	316,535,265	Total Charges	17,011,462		Revenue per Visit	205.34
Fixed Assets	52,860,413	Contract Allowance	420,669	2.5%	Revenue per Episode	2,107.43
Other Assets	1,920,856,767	Operating Revenue	16,590,793	97.5%	Employee FTEs	0.00
Total Assets	2,290,252,445	Operating Expense	12,089,931	72.9%	Current Ratio	1.5
Current Liabilities	206,015,693	Operating Margin	4,500,862	27.1%	Days to Collect	5,252.8
Long Term Liabilities	1,209,072,721	Other Income	0	0.0%	Avg Payment Days	2,120.6
Total Equity	875,164,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,290,252,445	Net Profit or Loss	4,500,862	27.1%	Return on Equity	0.5%

All Providers

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HHA Profile Report - 2020

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

287133 HILLCREST HOME CARE

1820 HILLCREST DRIVE SUITE A 12/31/2020 366 Days Settled

BELLEVUE, NE 68005

Employee FTEs 0

SARPY

Key Performance Ind.

CAHABA

Medicare Part A 30.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	8,434,156	Total Charges	20,242,910	Revenue per Visit	243.04
Fixed Assets	973,229	Contract Allowance	3,664,116	Revenue per Episode	2,000.75
Other Assets	-177,497	Operating Revenue	16,578,794	Employee FTEs	0.00
Total Assets	8,634,412	Operating Expense	14,463,811	Current Ratio	2.0
Current Liabilities	4,170,961	Operating Margin	2,114,983	Days to Collect	44.3
Long Term Liabilities	0	Other Income	363,604	Avg Payment Days	24.2
Total Equity	4,463,451	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	8,634,412	Net Profit or Loss	2,478,587	Return on Equity	55.5%

All Providers

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HHA Profile Report - 2020

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

317075 HACKENSACK MERIDIAN HEALTH AT

LAURELTON PLAZA, 1759 STATE HI 12/31/2020 366 Days Settled

BRICK, NJ 08724

Employee FTEs 0

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	34,399,000	Total Charges	20,299,444		Revenue per Visit	287.06
Fixed Assets	815,000	Contract Allowance	3,751,384	18.5%	Revenue per Episode	3,077.58
Other Assets	73,543,000	Operating Revenue	16,548,060	81.5%	Employee FTEs	0.00
Total Assets	108,757,000	Operating Expense	14,440,115	87.3%	Current Ratio	2.8
Current Liabilities	12,377,000	Operating Margin	2,107,945	12.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	70.5
Total Equity	96,380,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,757,000	Net Profit or Loss	2,107,945	12.7%	Return on Equity	2.2%

All Providers

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HHA Profile Report - 2020

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

398062 SOUTHEASTERN HOME CARE SERVICE

282 MAYTOWN ROAD, SUITE 200

12/31/2020 366 Days Settled

ELIZABETHTOWN, PA 17022

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 59.1%

Balance Sheet

Income Statement

Current Assets	6,365,629	Total Charges	16,523,910		Revenue per Visit	218.62
Fixed Assets	117,063	Contract Allowance	0	0.0%	Revenue per Episode	1,913.21
Other Assets	0	Operating Revenue	16,523,910	100.0%	Employee FTEs	0.00
Total Assets	6,431,371	Operating Expense	14,345,984	86.8%	Current Ratio	(120.5)
Current Liabilities	-52,812	Operating Margin	2,177,926	13.2%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,484,183	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,431,371	Net Profit or Loss	2,177,926	13.2%	Return on Equity	33.6%

All Providers

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HHA Profile Report - 2020

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

117010 FLOYD HOMECARE

101 E 2ND AVENUE, SUITE 200

12/31/2020 366 Days Settled

ROME, GA 30161

Employee FTEs 0

FLOYD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.2%

Balance Sheet

Income Statement

Current Assets	16,117,554	Total Charges	16,511,293		Revenue per Visit	186.60
Fixed Assets	363,065	Contract Allowance	61,050	0.4%	Revenue per Episode	1,702.10
Other Assets	3,504,283	Operating Revenue	16,450,243	99.6%	Employee FTEs	0.00
Total Assets	19,728,258	Operating Expense	14,205,880	86.4%	Current Ratio	5.3
Current Liabilities	3,037,815	Operating Margin	2,244,363	13.6%	Days to Collect	52.7
Long Term Liabilities	113,052	Other Income	30	0.0%	Avg Payment Days	15.6
Total Equity	16,577,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,728,258	Net Profit or Loss	2,244,393	13.6%	Return on Equity	13.5%

All Providers

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HHA Profile Report - 2020

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

427117 GENTIVA HEALTH SERVICES

206 CHESNEE HIGHWAY, SUITE G & 12/31/2020 366 Days Settled

GAFFNEY, SC 29341

Employee FTEs 0

CHEROKEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.5%

Balance Sheet

Income Statement

Current Assets	2,619,667	Total Charges	17,739,134		Revenue per Visit	241.60
Fixed Assets	223,799	Contract Allowance	1,326,623	7.5%	Revenue per Episode	1,683.48
Other Assets	10,450,305	Operating Revenue	16,412,511	92.5%	Employee FTEs	0.00
Total Assets	13,174,409	Operating Expense	9,523,364	58.0%	Current Ratio	7.6
Current Liabilities	343,567	Operating Margin	6,889,147	42.0%	Days to Collect	57.9
Long Term Liabilities	-12,201	Other Income	742,755	4.5%	Avg Payment Days	13.0
Total Equity	12,843,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,174,409	Net Profit or Loss	7,631,902	46.5%	Return on Equity	59.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

107212 BAYCARE HOME CARE INC

8452 118TH AVENUE NORTH

12/31/2020 366 Days Settled

LARGO, FL 33773

Employee FTEs 0

PINELLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	46,750,707	Total Charges	18,892,598		Revenue per Visit	214.25
Fixed Assets	36,186,430	Contract Allowance	2,515,149	13.3%	Revenue per Episode	1,876.76
Other Assets	-9,555,309	Operating Revenue	16,377,449	86.7%	Employee FTEs	0.00
Total Assets	54,443,925	Operating Expense	19,253,105	117.6%	Current Ratio	3.4
Current Liabilities	13,604,128	Operating Margin	-2,875,656	-17.6%	Days to Collect	792.8
Long Term Liabilities	4,295,917	Other Income	229,551	1.4%	Avg Payment Days	184.1
Total Equity	36,543,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,443,925	Net Profit or Loss	(2,646,105)	-16.2%	Return on Equity	-7.2%

All Providers

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HHA Profile Report - 2020

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

107207 NURSE ON CALL

1900 MASON AVENUE SUITE 130

12/31/2020 366 Days Settled

DAYTONA BEACH, FL 32117

Employee FTEs 0

VOLUSIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	28,724,236	Total Charges	9,803,269		Revenue per Visit	150.18
Fixed Assets	209,248	Contract Allowance	-6,570,719	-67.0%	Revenue per Episode	1,961.70
Other Assets	15,633	Operating Revenue	16,373,988	167.0%	Employee FTEs	0.00
Total Assets	28,815,493	Operating Expense	16,582,386	101.3%	Current Ratio	61.5
Current Liabilities	467,302	Operating Margin	-208,398	-1.3%	Days to Collect	642.0
Long Term Liabilities	0	Other Income	185	0.0%	Avg Payment Days	10.3
Total Equity	28,348,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,815,493	Net Profit or Loss	(208,213)	-1.3%	Return on Equity	-0.7%

All Providers

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HHA Profile Report - 2020

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

157670 PARADIGM LIVING CONCEPTS

8904 BASH STREET, SUITE B

12/31/2020 366 Days Settled

INDIANAPOLIS, IN 46256

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 7.5%

Balance Sheet

Income Statement

Current Assets	3,371,316	Total Charges	20,646,708	Revenue per Visit	208.88
Fixed Assets	212,127	Contract Allowance	4,283,466	20.7%	Revenue per Episode 2,213.09
Other Assets	12,364	Operating Revenue	16,363,242	79.3%	Employee FTEs 0.00
Total Assets	3,493,714	Operating Expense	14,463,374	88.4%	Current Ratio 1.7
Current Liabilities	2,036,922	Operating Margin	1,899,868	11.6%	Days to Collect 54.3
Long Term Liabilities	6,145,956	Other Income	1,433,631	8.8%	Avg Payment Days 12.4
Total Equity	-4,689,164	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,493,714	Net Profit or Loss	3,333,499	20.4%	Return on Equity -71.1%

187090 KINDRED AT HOME

710 EXECUTIVE PARK

12/31/2020 366 Days Settled

LOUISVILLE, KY 40207

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 55.9%

Balance Sheet

Income Statement

Current Assets	2,189,253	Total Charges	16,678,771	Revenue per Visit	202.94
Fixed Assets	143,080	Contract Allowance	341,029	2.0%	Revenue per Episode 1,704.61
Other Assets	5,496,540	Operating Revenue	16,337,742	98.0%	Employee FTEs 0.00
Total Assets	7,765,608	Operating Expense	10,892,280	66.7%	Current Ratio 5.4
Current Liabilities	408,536	Operating Margin	5,445,462	33.3%	Days to Collect 48.7
Long Term Liabilities	-21,883	Other Income	739,235	4.5%	Avg Payment Days 13.6
Total Equity	7,378,956	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,765,609	Net Profit or Loss	6,184,697	37.9%	Return on Equity 83.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2020

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

447557 VOLUNTEER HOME CARE

2448 EASTEND DRIVE

12/31/2020 366 Days Settled

HUMBOLDT, TN 38343

Employee FTEs 0

GIBSON

Key Performance Ind.

CAHABA

Medicare Part A 43.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,772,238	Total Charges	19,153,339	Revenue per Visit	166.68
Fixed Assets	225,115	Contract Allowance	2,845,235	14.9%	Revenue per Episode 1,525.38
Other Assets	53,628	Operating Revenue	16,308,104	85.1%	Employee FTEs 0.00
Total Assets	3,917,460	Operating Expense	16,077,299	98.6%	Current Ratio 3.3
Current Liabilities	1,138,402	Operating Margin	230,805	1.4%	Days to Collect 51.4
Long Term Liabilities	133,842	Other Income	444,318	2.7%	Avg Payment Days 20.2
Total Equity	2,645,216	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,917,460	Net Profit or Loss	675,123	4.1%	Return on Equity 25.5%

157083 ASCENSION AT HOME

8450 N PAYNE RD STE 200

12/31/2020 366 Days Settled

INDIANAPOLIS, IN 46268

Employee FTEs 0

MARION

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	325,799,149	Total Charges	22,284,527	Revenue per Visit	168.45
Fixed Assets	38,818,684	Contract Allowance	6,024,074	27.0%	Revenue per Episode 2,043.11
Other Assets	1,232,528,272	Operating Revenue	16,260,453	73.0%	Employee FTEs 0.00
Total Assets	1,580,533,657	Operating Expense	16,905,094	104.0%	Current Ratio 2.1
Current Liabilities	153,227,181	Operating Margin	-644,641	-4.0%	Days to Collect 2,451.3
Long Term Liabilities	800,865,030	Other Income	771,834	4.7%	Avg Payment Days 2,140.6
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,580,533,657	Net Profit or Loss	127,193	0.8%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2020

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

387016 PROVIDENCE MEDFORD HOME CARE

2033 COMMERCE DRIVE 12/31/2020 366 Days Settled

MEDFORD, OR 97501

Employee FTEs 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.4%

Balance Sheet

Income Statement

Current Assets	68,229,102	Total Charges	21,733,563		Revenue per Visit	213.51
Fixed Assets	14,891,132	Contract Allowance	5,498,263	25.3%	Revenue per Episode	2,042.83
Other Assets	1,212,613	Operating Revenue	16,235,300	74.7%	Employee FTEs	0.00
Total Assets	73,358,780	Operating Expense	17,499,676	107.8%	Current Ratio	3.0
Current Liabilities	22,477,632	Operating Margin	-1,264,376	-7.8%	Days to Collect	1,483.3
Long Term Liabilities	-630,084	Other Income	677,902	4.2%	Avg Payment Days	225.3
Total Equity	51,511,232	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,358,780	Net Profit or Loss	(586,474)	-3.6%	Return on Equity	-1.1%

157000 VISITING NURSE AND HOSPICE HOM

5910 HOMESTEAD RD 12/31/2020 366 Days Settled

FORT WAYNE, IN 46814

Employee FTEs 0

ALLEN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.4%

Balance Sheet

Income Statement

Current Assets	4,564,003	Total Charges	19,336,910		Revenue per Visit	158.81
Fixed Assets	13,360,651	Contract Allowance	3,192,189	16.5%	Revenue per Episode	1,916.53
Other Assets	12,489,287	Operating Revenue	16,144,721	83.5%	Employee FTEs	0.00
Total Assets	23,471,801	Operating Expense	18,609,117	115.3%	Current Ratio	2.0
Current Liabilities	2,228,403	Operating Margin	-2,464,396	-15.3%	Days to Collect	51.0
Long Term Liabilities	0	Other Income	4,112,184	25.5%	Avg Payment Days	22.2
Total Equity	21,243,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,471,801	Net Profit or Loss	1,647,788	10.2%	Return on Equity	7.8%

All Providers

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HHA Profile Report - 2020

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

507105 EDEN HOME HEALTH

316 E MCLEOD SUITE 101

12/31/2020 366 Days Settled

BELLINGHAM, WA 98226

Employee FTEs 0

WHATCOM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.8%

Balance Sheet

Income Statement

Current Assets	12,283,867	Total Charges	20,663,339		Revenue per Visit	200.27
Fixed Assets	521,691	Contract Allowance	4,582,466	22.2%	Revenue per Episode	2,317.66
Other Assets	-1,429,412	Operating Revenue	16,080,873	77.8%	Employee FTEs	0.00
Total Assets	10,947,439	Operating Expense	13,419,676	83.5%	Current Ratio	7.9
Current Liabilities	1,555,810	Operating Margin	2,661,197	16.5%	Days to Collect	277.1
Long Term Liabilities	2,317	Other Income	710,575	4.4%	Avg Payment Days	27.8
Total Equity	9,389,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,947,439	Net Profit or Loss	3,371,772	21.0%	Return on Equity	35.9%

058388 CVH HOME HEALTH SERVICES

2410 CAMINO RAMON, SUITE 343

12/31/2020 366 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.8%

Balance Sheet

Income Statement

Current Assets	8,732,328	Total Charges	16,286,504		Revenue per Visit	327.95
Fixed Assets	1,044,569	Contract Allowance	262,571	1.6%	Revenue per Episode	3,887.21
Other Assets	145,244	Operating Revenue	16,023,933	98.4%	Employee FTEs	0.00
Total Assets	9,445,508	Operating Expense	15,828,436	98.8%	Current Ratio	1.4
Current Liabilities	6,181,098	Operating Margin	195,497	1.2%	Days to Collect	12.9
Long Term Liabilities	100,891	Other Income	363,171	2.3%	Avg Payment Days	92.2
Total Equity	3,163,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,445,508	Net Profit or Loss	558,668	3.5%	Return on Equity	17.7%

All Providers

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HHA Profile Report - 2020

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

017149 ST VINCENT'S HOME HEALTH OF JE

1400 URBAN CENTER DRIVE, SUITE 12/31/2020 366 Days Settled

BIRMINGHAM, AL 35242

Employee FTEs 0

SHELBY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	325,799,149	Total Charges	25,707,956		Revenue per Visit	160.62
Fixed Assets	38,818,684	Contract Allowance	9,786,630	38.1%	Revenue per Episode	1,675.20
Other Assets	1,232,528,272	Operating Revenue	15,921,326	61.9%	Employee FTEs	0.00
Total Assets	1,580,533,657	Operating Expense	16,720,045	105.0%	Current Ratio	2.1
Current Liabilities	153,227,181	Operating Margin	-798,719	-5.0%	Days to Collect	2,503.5
Long Term Liabilities	800,865,030	Other Income	614,466	3.9%	Avg Payment Days	2,164.3
Total Equity	626,441,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,580,533,657	Net Profit or Loss	(184,253)	-1.2%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2020

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

087021 BAYADA HOME HEALTH CARE, INC

4250 LANCASTER PIKE SUITE 300

12/31/2020 366 Days Settled

WILMINGTON, DE 19805

Employee FTEs 0

NEW CASTLE

Key Performance Ind.

CAHABA

Medicare Part A 76.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	406,768,757	Total Charges	15,920,023		Revenue per Visit	258.02
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,293.21
Other Assets	103,117,105	Operating Revenue	15,920,023	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	13,490,839	84.7%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	2,429,184	15.3%	Days to Collect	3,340.5
Long Term Liabilities	63,305,212	Other Income	21,402	0.1%	Avg Payment Days	3,388.0
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	2,450,586	15.4%	Return on Equity	1.0%

077223 UTOPIA HOME CARE INC

444 FOXON ROAD

12/31/2020 366 Days Settled

EAST HAVEN, CT 06512

Employee FTEs 0

NEW HAVEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 12.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,002,236	Total Charges	15,857,052		Revenue per Visit	127.76
Fixed Assets	1,281,752	Contract Allowance	0	0.0%	Revenue per Episode	2,625.75
Other Assets	0	Operating Revenue	15,857,052	100.0%	Employee FTEs	0.00
Total Assets	6,099,890	Operating Expense	15,403,480	97.1%	Current Ratio	0.8
Current Liabilities	7,266,576	Operating Margin	453,572	2.9%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	1,772,261	11.2%	Avg Payment Days	58.6
Total Equity	-1,166,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,099,890	Net Profit or Loss	2,225,833	14.0%	Return on Equity	-190.8%

All Providers

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HHA Profile Report - 2020

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

507019 PROVIDENCE VNA HOME HEALTH

611 NORTH PERRY, BUILDING II, 12/31/2020 366 Days Settled

SPOKANE, WA 99202

Employee FTEs 0

SPOKANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.0%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	20,736,237		Revenue per Visit	282.52
Fixed Assets	0	Contract Allowance	4,919,258	23.7%	Revenue per Episode	2,142.56
Other Assets	0	Operating Revenue	15,816,979	76.3%	Employee FTEs	0.00
Total Assets	1	Operating Expense	16,945,519	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,128,540	-7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	920,306	5.8%	Avg Payment Days	0.0
Total Equity	1	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(208,234)	-1.3%	Return on Equity	-
						20,823,400.0%

All Providers

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HHA Profile Report - 2020

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

167288 IOWA HOME CARE, L L C

2500 UNIVERSITY AVENUE

12/31/2020 366 Days Settled

WEST DES MOINES, IA 50266

Employee FTEs 0

DALLAS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 6.0%

Balance Sheet

Income Statement

Current Assets	4,945,754	Total Charges	23,055,629		Revenue per Visit	109.99
Fixed Assets	3,421,043	Contract Allowance	7,239,699	31.4%	Revenue per Episode	151.25
Other Assets	0	Operating Revenue	15,815,930	68.6%	Employee FTEs	0.00
Total Assets	6,575,979	Operating Expense	12,373,925	78.2%	Current Ratio	1.8
Current Liabilities	2,714,873	Operating Margin	3,442,005	21.8%	Days to Collect	78.6
Long Term Liabilities	2,137,128	Other Income	348	0.0%	Avg Payment Days	24.2
Total Equity	1,723,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,575,979	Net Profit or Loss	3,442,353	21.8%	Return on Equity	199.7%

059387 BRIDGE HOME HEALTH

5090 SHOREHAM PLACE, SUITE 109

12/31/2020 366 Days Settled

SAN DIEGO, CA 92122

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	7,674,379	Total Charges	15,731,886		Revenue per Visit	287.17
Fixed Assets	78,598	Contract Allowance	0	0.0%	Revenue per Episode	2,113.31
Other Assets	0	Operating Revenue	15,731,886	100.0%	Employee FTEs	0.00
Total Assets	7,737,379	Operating Expense	14,829,702	94.3%	Current Ratio	2.5
Current Liabilities	3,077,841	Operating Margin	902,184	5.7%	Days to Collect	67.3
Long Term Liabilities	2,900,000	Other Income	692,107	4.4%	Avg Payment Days	28.7
Total Equity	1,759,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,737,379	Net Profit or Loss	1,594,291	10.1%	Return on Equity	90.6%

All Providers

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HHA Profile Report - 2020

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

507082 KINDRED AT HOME

20829 72ND AVENUE SOUTH, SUITE

12/31/2020 366 Days Settled

KENT, WA 98032

Employee FTEs 0

KING

Key Performance Ind.

CAHABA

Medicare Part A 85.1%

Balance Sheet

Income Statement

Current Assets	2,648,237	Total Charges	16,085,269		Revenue per Visit	245.60
Fixed Assets	213,805	Contract Allowance	439,999	2.7%	Revenue per Episode	2,145.99
Other Assets	5,725,610	Operating Revenue	15,645,270	97.3%	Employee FTEs	0.00
Total Assets	8,479,835	Operating Expense	11,938,506	76.3%	Current Ratio	5.5
Current Liabilities	481,948	Operating Margin	3,706,764	23.7%	Days to Collect	60.3
Long Term Liabilities	-17,715	Other Income	1,102,644	7.0%	Avg Payment Days	14.7
Total Equity	8,015,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,479,835	Net Profit or Loss	4,809,408	30.7%	Return on Equity	60.0%

397537 CROZER KEYSTONE HOME HEALTH

200 WEST SPROUL ROAD

12/31/2020 366 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CAHABA

Medicare Part A 36.1%

Balance Sheet

Income Statement

Current Assets	3,532,001	Total Charges	25,355,646		Revenue per Visit	202.23
Fixed Assets	0	Contract Allowance	9,787,684	38.6%	Revenue per Episode	2,183.10
Other Assets	0	Operating Revenue	15,567,962	61.4%	Employee FTEs	0.00
Total Assets	3,524,764	Operating Expense	13,402,876	86.1%	Current Ratio	5.8
Current Liabilities	608,985	Operating Margin	2,165,086	13.9%	Days to Collect	82.7
Long Term Liabilities	160,712	Other Income	589,980	3.8%	Avg Payment Days	8.4
Total Equity	2,755,067	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,524,764	Net Profit or Loss	2,755,066	17.7%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2020

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

679423 AQTS HOME HEALTH

5726 WEST HAUSMAN RD SUITE 100 12/31/2020 366 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.4%

Balance Sheet

Income Statement

Current Assets	1,553,289	Total Charges	15,580,517		Revenue per Visit	157.91
Fixed Assets	0	Contract Allowance	110,586	0.7%	Revenue per Episode	2,138.55
Other Assets	425,019	Operating Revenue	15,469,931	99.3%	Employee FTEs	0.00
Total Assets	1,978,308	Operating Expense	15,658,270	101.2%	Current Ratio	1.3
Current Liabilities	1,191,752	Operating Margin	-188,339	-1.2%	Days to Collect	34.4
Long Term Liabilities	11,900,510	Other Income	16,830	0.1%	Avg Payment Days	14.2
Total Equity	-11,113,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,978,308	Net Profit or Loss	(171,509)	-1.1%	Return on Equity	1.5%

All Providers

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HHA Profile Report - 2020

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

377572 ENCOMPASS HEALTH HOME HEALTH O

1913 WEST TACOMA STREET, SUITE 12/31/2020 366 Days Settled

BROKEN ARROW, OK 74012

Employee FTEs 0

TULSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	4,688,516	Total Charges	15,423,240		Revenue per Visit	167.95
Fixed Assets	1,675,986	Contract Allowance	0	0.0%	Revenue per Episode	2,113.73
Other Assets	34,398,305	Operating Revenue	15,423,240	100.0%	Employee FTEs	0.00
Total Assets	39,570,436	Operating Expense	12,626,076	81.9%	Current Ratio	2.1
Current Liabilities	2,283,157	Operating Margin	2,797,164	18.1%	Days to Collect	86.7
Long Term Liabilities	721,846	Other Income	1,160	0.0%	Avg Payment Days	31.4
Total Equity	36,565,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,570,436	Net Profit or Loss	2,798,324	18.1%	Return on Equity	7.7%

All Providers

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