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

	HOME HEALTI	4				
21 MAIN STREET, S	UITE 252	12/31/2020	366 Days Settled	Ł		
HACKENSACK, NJ (7601				Employee FTEs 0	
BERGEN					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	81.2%
Balance S	iheet	Income	e Statement		Medicare Part B	0.0%
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%
317082 ASCEND H						
365 WEST PASSAIC		E 115 12/31/2020	366 Days Settled	ł		
365 WEST PASSAIC ROCHELLE PARK, N	STREET, SUIT	E 115 12/31/2020	366 Days Settled	ł	Employee FTEs 0	
	STREET, SUIT	E 115 12/31/2020	366 Days Settled	1	Employee FTEs 0 Key Performana	ce Ind.
ROCHELLE PARK, N	STREET, SUITI		366 Days Settled	3		ce Ind. 88.5%
ROCHELLE PARK, N BERGEN	STREET, SUITI	ES	366 Days Settled	1	Key Performana	
ROCHELLE PARK, N BERGEN NATIONAL GOVERN	STREET, SUITI NJ 07662 NMENT SERVICI	ES		ł	Key Performana Medicare Part A	88.5%
ROCHELLE PARK, N BERGEN NATIONAL GOVERN Balance S	STREET, SUITI NJ 07662 NMENT SERVICI	ES Income Total Charges	e Statement	d 0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit	88.5% 0.0%
ROCHELLE PARK, N BERGEN NATIONAL GOVERN Balance S Current Assets	STREET, SUITI NJ 07662 NMENT SERVIC S heet -365,051 248,303	ES Income Total Charges	e Statement 2,202,445	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per	88.5% 0.0% 275.47
ROCHELLE PARK, N BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets	STREET, SUIT J 07662 MENT SERVIC Sheet -365,051 248,303 1,518,732	ES Income Total Charges Contract Allowance	e Statement 2,202,445 0	0.0%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	88.5% 0.0% 275.47 2,607.97
ROCHELLE PARK, N BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	STREET, SUIT J 07662 MENT SERVIC Sheet -365,051 248,303 1,518,732	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 2,202,445 0 2,202,445	0.0% 100.0% 108.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	88.5% 0.0% 275.47 2,607.97 0.00
ROCHELLE PARK, N BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	STREET, SUIT NJ 07662 NMENT SERVIC Sheet -365,051 248,303 1,518,732 1,201,924	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 2,202,445 0 2,202,445 2,384,143	0.0% 100.0% 108.2% -8.2%	Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	88.5% 0.0% 275.47 2,607.97 0.00 (1.0)
ROCHELLE PARK, N BERGEN NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	STREET, SUIT NJ 07662 NMENT SERVIC Sheet -365,051 248,303 1,518,732 1,201,924 370,715	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	e Statement 2,202,445 0 2,202,445 2,384,143 -181,698	0.0% 100.0% 108.2% -8.2%	Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	88.5% 0.0% 275.47 2,607.97 0.00 (1.0) (62.6)

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

317054 ATLANTIC HOME CARE & HOSPICE							
465 SOUTH STREE	Γ, SUITE 100	Cost Report not f	iled.				
MORRISTOWN, NJ (07960				Employee FTEs 0		
MORRIS					Key Performanac	e Ind.	
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%	
Balance S	iheet	Income State	ement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

317072 ATLANTIC	ARE HOME HE	ALTH				
6550 DELILAH ROAI	D, SUITE 304	12/31/2020	366 Days Settled	l		
EGG HARBOR TOW	NSHIP, NJ 0823	4			Employee FTEs 0	
ATLANTIC					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	65.0%
Balance Sheet		Income	e Statement		Medicare Part B	0.0%
Current Assets	1,302,963	Total Charges	7,977,291		Revenue per Visit	239.16
Fixed Assets	51,388	Contract Allowance	121,305	1.5%	Revenue per Episode	2,502.55
Other Assets	7,939,422	Operating Revenue	7,855,986	98.5%	Employee FTEs	0.00
Total Assets	9,272,174	Operating Expense	7,916,517	100.8%	Current Ratio	0.9
Current Liabilities	1,434,779	Operating Margin	-60,531	-0.8%	Days to Collect	60.4
Long Term Liabilities	71,566	Other Income	246,875	3.1%	Avg Payment Days	5.0
Total Equity	7,765,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,272,174	Net Profit or Loss	186,344	2.4%	Return on Equity	2.4%
317061 BARNABA	S HEALTH HON	IE CARE AND HOSP	ICE			
80 MAIN STREET, S	UITE 210	12/31/2020	366 Days Settled	I		
WEST ORANGE, NJ	07052		-		Employee FTEs 0	
ESSEX					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	8.0%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
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%

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

		ME HEALTH AND HO	SPICE			
600 G STREET, SUIT	E 170	12/31/2020	366 Days Settle	d		
MILLVILLE, NJ 08332	2				Employee FTEs 0	
CUMBERLAND					Key Performanae	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	63.6%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
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		Net Profit or Loss	4,778,391	18.1%	Return on Equity	32.5%
	OME HEALTH	- CARE, INC	4,778,391		Return on Equity	32.5%
317021 BAYADA H	OME HEALTH	- CARE, INC			Return on Equity Employee FTEs 0	32.5%
317021 BAYADA H	OME HEALTH	- CARE, INC				
317021 BAYADA H 5 REGENT STREET, LIVINGSTON, NJ 070	OME HEALTH	- CARE, INC 12/31/2020			Employee FTEs 0	
317021 BAYADA H 5 REGENT STREET, LIVINGSTON, NJ 070 ESSEX	OME HEALTH SUITE 528 039 IMENT SERVIC	- CARE, INC 12/31/2020 ES			Employee FTEs 0 Key Performanae	ce Ind.
317021 BAYADA H 5 REGENT STREET, LIVINGSTON, NJ 070 ESSEX NATIONAL GOVERN	OME HEALTH SUITE 528 039 IMENT SERVIC heet	- CARE, INC 12/31/2020 ES	366 Days Settle		Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 0.0%
317021 BAYADA H 5 REGENT STREET, LIVINGSTON, NJ 070 ESSEX NATIONAL GOVERN Balance St	OME HEALTH SUITE 528 039 IMENT SERVIC heet	- CARE, INC 12/31/2020 ES Income Total Charges	366 Days Settler		Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit	ce Ind. 0.0%
317021 BAYADA H 5 REGENT STREET, LIVINGSTON, NJ 070 ESSEX NATIONAL GOVERN Balance St Current Assets	OME HEALTH SUITE 528 039 IMENT SERVIC heet 0 0	- CARE, INC 12/31/2020 ES Income Total Charges	366 Days Settler Statement	d 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 0.0%
317021 BAYADA H 5 REGENT STREET, LIVINGSTON, NJ 070 ESSEX NATIONAL GOVERN Balance St Current Assets Fixed Assets	OME HEALTH SUITE 528 039 IMENT SERVIC heet 0 0	CARE, INC 12/31/2020 ES Income Total Charges Contract Allowance	366 Days Settler Statement 0 0	d 0.0% 0.0%	Employee FTEs 0 Key Performanad Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	ce Ind. 0.0% 0.0%
317021 BAYADA H 5 REGENT STREET, LIVINGSTON, NJ 070 ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	OME HEALTH SUITE 528 039 IMENT SERVIC heet 0 0 0 0	CARE, INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue	366 Days Settler Statement 0 0	d 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
317021 BAYADA H 5 REGENT STREET, LIVINGSTON, NJ 070 ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	OME HEALTH SUITE 528 039 IMENT SERVIC heet 0 0 0 0 0	CARE, INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	366 Days Settler Statement 0 0 0	d 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	ce Ind. 0.0% 0.0%
317021 BAYADA H 5 REGENT STREET, LIVINGSTON, NJ 070 ESSEX NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	OME HEALTH SUITE 528 039 IMENT SERVIC heet 0 0 0 0 0	CARE, INC 12/31/2020 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	366 Days Settler Statement 0 0 0 0 0 0 0 0 0	d 0.0% 0.0% 0.0% 0.0%	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 0.0% 0.0%

All Providers

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

317031 BAYADA H	OME HEALTH	CARE, INC				
401 LACEY ROAD		12/31/2020	366 Days Settled	b		
WHITING, NJ 08759					Employee FTEs 0	
OCEAN					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	76.2%
Balance S	Balance Sheet Income St				Medicare Part B	0.0%
Current Assets	406,768,757	Total Charges	10,265,291		Revenue per Visit	267.24
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	2,582.78
Other Assets	103,117,105	Operating Revenue	10,265,291	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	7,904,897	77.0%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	2,360,394	23.0%	Days to Collect	5,180.7
Long Term Liabilities	63,305,212	Other Income	13,339	0.1%	Avg Payment Days	5,782.1
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	2,373,733	23.1%	Return on Equity	1.0%
317050 BAYADA H	OME HEALTH	CARE, INC				
299 GRAND STREET	г	12/31/2020	366 Days Settled	b		
JERSEY CITY, NJ 07	302				Employee FTEs 0	
HUDSON					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	52.5%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Acasta						0.070
Current Assets	406,768,757	Total Charges	974,098		Revenue per Visit	307.08
Fixed Assets	406,768,757 29,461,215	-	974,098	0.0%	Revenue per Visit Revenue per Episode	
	29,461,215	-			Revenue per	307.08
Fixed Assets	29,461,215 103,117,105	Contract Allowance	0	100.0%	Revenue per Episode	307.08 2,354.72
Fixed Assets Other Assets	29,461,215 103,117,105 518,955,612	Contract Allowance Operating Revenue	0 974,098	100.0% 142.9%	Revenue per Episode Employee FTEs	307.08 2,354.72 0.00
Fixed Assets Other Assets Total Assets	29,461,215 103,117,105 518,955,612 220,820,781	Contract Allowance Operating Revenue Operating Expense	0 974,098 1,392,122	100.0% 142.9% -42.9%	Revenue per Episode Employee FTEs Current Ratio	307.08 2,354.72 0.00 1.8
Fixed Assets Other Assets Total Assets Current Liabilities	29,461,215 103,117,105 518,955,612 220,820,781 63,305,212	Contract Allowance Operating Revenue Operating Expense Operating Margin	0 974,098 1,392,122 -418,024	100.0% 142.9% -42.9%	Revenue per Episode Employee FTEs Current Ratio Days to Collect	307.08 2,354.72 0.00 1.8 54,595.6

All Providers

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

317065 BAYADA HOME HEALTH CARE, INC							
1415 MARLTON PIK	E EAST, SUITE	412 12/31/2020	366 Days Settle	d			
CHERRY HILL, NJ 08034 Employee FTEs 0							
CAMDEN					Key Performana	ce Ind.	
BLUE CROSS (IOW)	A/SOUTH DAKO	TA)			Medicare Part A	63.7%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
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%	

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

317006 BAYONNE VISITING NURSE ASSOCIATION							
120 LEFANTE WAY, COMMONS SHOPP		12/31/2020	366 Days Settle	d			
BAYONNE, NJ 0700	2				Employee FTEs 0		
HUDSON					Key Performana	ce Ind.	
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	74.9%	
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	4,385,152	Total Charges	5,839,898		Revenue per Visit	280.80	
Fixed Assets	74,761	Contract Allowance	0	0.0%	Revenue per Episode	2,463.61	
Other Assets	43,728	Operating Revenue	5,839,898	100.0%	Employee FTEs	0.00	
Total Assets	4,475,461	Operating Expense	4,311,184	73.8%	Current Ratio	3.7	
Current Liabilities	1,190,319	Operating Margin	1,528,714	26.2%	Days to Collect	60.4	
Long Term Liabilities	44,607	Other Income	377	0.0%	Avg Payment Days	7.2	
Total Equity	3,240,535	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	4,475,461	Net Profit or Loss	1,529,091	26.2%	Return on Equity	47.2%	

All Providers

2/12/2024

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

317012 CAPE REGIONAL HOME HEALTH CARE, LLC						
1261 ROUTE 9 SOU	TH, UNIT 5A	12/31/2020	366 Days Settle	d		
CAPE MAY COURT HOUSE, NJ 08210 Employee FTEs 0						
CAPE MAY					Key Performana	ce Ind.
NATIONAL GOVER	MENT SERVIC	ES			Medicare Part A	77.1%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	3,288,541	Total Charges	4,952,137		Revenue per Visit	218.60
Fixed Assets	12,149	Contract Allowance	0	0.0%	Revenue per Episode	2,149.11
Other Assets	0	Operating Revenue	4,952,137	100.0%	Employee FTEs	0.00
Total Assets	3,289,856	Operating Expense	4,288,091	86.6%	Current Ratio	2.1
Current Liabilities	1,548,154	Operating Margin	664,046	13.4%	Days to Collect	95.0
Long Term Liabilities	0	Other Income	16,330	0.3%	Avg Payment Days	10.0
Total Equity	1,741,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,289,856	Net Profit or Loss	680,376	13.7%	Return on Equity	39.1%

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

317092 CEDAR CF	REST VILLAGE,	INC HOME HEALTH I	DEPARTMENT			
1 CEDAR CREST VI	LLAGE DRIVE	Cost Repor	rt not filed.			
POMPTON PLAINS, NJ 07444					Employee FTEs 0	
MORRIS					Key Performanad	ce Ind.
BLUE SHIELD (PEN JERSE	NSYLVANIA/NE'	W			Medicare Part A	0.0%
Balance S	sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

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

317023 COMMUNI	TY VNA					
110 WEST END AVE	NUE	12/31/2020	366 Days Settle	d		
SOMERVILLE, NJ 08	876				Employee FTEs 0	
SOMERSET					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	72.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	38,999,269	Total Charges	5,865,158		Revenue per Visit	212.84
Fixed Assets	298,597	Contract Allowance	0	0.0%	Revenue per Episode	2,090.59
Other Assets	4,955,978	Operating Revenue	5,865,158	100.0%	Employee FTEs	0.00
Total Assets	44,121,996	Operating Expense	6,073,667	103.6%	Current Ratio	89.8
Current Liabilities	434,372	Operating Margin	-208,509	-3.6%	Days to Collect	65.7
Long Term Liabilities	710,645	Other Income	4,464,679	76.1%	Avg Payment Days	6.5
Total Equity	42,976,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity		Net Profit or Loss	4,256,170		Return on Equity	9.9%
Total Liab. and Equity 317084 HACKENS	ACK MERIDIAN	HEALTH AT HOME M	IONMOUTH CO	UNTY	Return on Equity	9.9%
Total Liab. and Equity	ACK MERIDIAN	HEALTH AT HOME M		UNTY	Return on Equity Employee FTEs 0	9.9%
Total Liab. and Equity 317084 HACKENS 1340 CAMPUS PAR	ACK MERIDIAN	HEALTH AT HOME M	IONMOUTH CO	UNTY	Employee FTEs 0	
Total Liab. and Equity 317084 HACKENS 1340 CAMPUS PARE NEPTUNE, NJ 07753	ACK MERIDIAN (WAY, SUITE A:	- HEALTH AT HOME M 3 12/31/2020	IONMOUTH CO	UNTY		
Total Liab. and Equity 317084 HACKENS 1340 CAMPUS PARK NEPTUNE, NJ 07753 MONMOUTH	ACK MERIDIAN (WAY, SUITE A: 3 A/SOUTH DAKO	- HEALTH AT HOME M 3 12/31/2020 TA)	IONMOUTH CO	UNTY	Employee FTEs 0 Key Performanae	ce Ind.
Total Liab. and Equity 317084 HACKENS 1340 CAMPUS PARE NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (IOW)	ACK MERIDIAN (WAY, SUITE A 3) A/SOUTH DAKO	- HEALTH AT HOME M 3 12/31/2020 TA)	ONMOUTH CO	UNTY	Employee FTEs 0 Key Performanae Medicare Part A	ce Ind. 72.6%
Total Liab. and Equity 317084 HACKENS 1340 CAMPUS PARE NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (IOW/ Balance S	ACK MERIDIAN (WAY, SUITE A 3) A/SOUTH DAKO	- HEALTH AT HOME M 3 12/31/2020 TA) Income	ONMOUTH CO 366 Days Settled Statement	UNTY	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B	ce Ind. 72.6% 0.0%
Total Liab. and Equity 317084 HACKENS 1340 CAMPUS PARE NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (IOWA Balance S Current Assets	ACK MERIDIAN (WAY, SUITE A 3 A/SOUTH DAKO 5 heet 34,399,000	HEALTH AT HOME M 3 12/31/2020 TA) Income Total Charges Contract Allowance	IONMOUTH CO 366 Days Settled Statement 13,522,804	UNTY	Employee FTEs 0 Key Performanae Medicare Part A Medicare Part B Revenue per Visit Revenue per	ce Ind. 72.6% 0.0% 316.57
Total Liab. and Equity 317084 HACKENS 1340 CAMPUS PARE NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (IOW/ Balance S Current Assets Fixed Assets	ACK MERIDIAN (WAY, SUITE A: 3 A/SOUTH DAKO 5 heet 34,399,000 815,000	HEALTH AT HOME M 3 12/31/2020 TA) Total Charges Contract Allowance Operating Revenue	IONMOUTH CO 366 Days Settled Statement 13,522,804 2,413,648	UNTY d 17.8%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 72.6% 0.0% 316.57 2,356.96
Total Liab. and Equity 317084 HACKENS 1340 CAMPUS PARE NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	ACK MERIDIAN 4/SOUTH DAKO 5 6 15,000 73,543,000	HEALTH AT HOME M 3 12/31/2020 TA) Total Charges Contract Allowance Operating Revenue	IONMOUTH CO 366 Days Settled Statement 13,522,804 2,413,648 11,109,156	UNTY d 17.8% 82.2%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs	ce Ind. 72.6% 0.0% 316.57 2,356.96 0.00
Total Liab. and Equity 317084 HACKENS 1340 CAMPUS PARE NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	ACK MERIDIAN A/SOUTH DAKO Sheet 34,399,000 815,000 73,543,000 108,757,000	HEALTH AT HOME M 3 12/31/2020 TA) Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	IONMOUTH CO 366 Days Settled Statement 13,522,804 2,413,648 11,109,156 10,573,304	UNTY d 17.8% 82.2% 95.2%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect	ce Ind. 72.6% 0.0% 316.57 2,356.96 0.00 2.8
Total Liab. and Equity 317084 HACKENS 1340 CAMPUS PARE NEPTUNE, NJ 07753 MONMOUTH BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ACK MERIDIAN A/SOUTH DAKO Sheet 34,399,000 815,000 73,543,000 108,757,000 12,377,000	HEALTH AT HOME M 3 12/31/2020 TA) Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	IONMOUTH CO 366 Days Settled Statement 13,522,804 2,413,648 11,109,156 10,573,304 535,852	UNTY d 17.8% 82.2% 95.2% 4.8%	Employee FTEs 0 Key Performana Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	ce Ind. 72.6% 0.0% 316.57 2,356.96 0.00 2.8 0.0

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

317075 HACKENSACK MERIDIAN HEALTH AT HOME OCEAN COUNTY

LAURELTON PLAZA, 1759 STATE 12/31/2020 366 Days Settled HIGHWAY 88, SUITE 100 **BRICK, NJ 08724 Employee FTEs 0** OCEAN Key Performanace Ind. NATIONAL GOVERNMENT SERVICES Medicare Part A **Balance Sheet Income Statement** Medicare Part B **Current Assets** 20,299,444 Revenue per Visit 34,399,000 Total Charges 815,000 Contract Allowance 18.5% Revenue per Fixed Assets 3,751,384 Episode Other Assets 73,543,000 Operating Revenue 16,548,060 81.5% **Employee FTEs** 108,757,000 Operating Expense **Total Assets** 14,440,115 87.3% Current Ratio **Current Liabilities** 12,377,000 Operating Margin 2,107,945 12.7% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days 96,380,000 Other Expense **Total Equity** 0 0.0% Depreciation Rate 108,757,000 Net Profit or Loss Total Liab. and Equity 2,107,945 12.7% Return on Equity

All Providers

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Healthcare Almanac 561-594-7551

72.9%

0.0%

287.06

0.00

2.8

0.0

70.5

0.0%

2.2%

3,077.58

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

317059 HACKENS	ACK MERIDIAN	HEALTH JFK AT HO	ME			
485 B US HIGHWAY	1, SUITE 400	12/31/2020	366 Days Settled	l		
ISELIN, NJ 08830					Employee FTEs 0	
MIDDLESEX					Key Performanae	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	60.7%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	6,551,431	Total Charges	14,377,216		Revenue per Visit	272.38
Fixed Assets	110,649	Contract Allowance	2,717,004	18.9%	Revenue per Episode	2,446.62
Other Assets	7,820,515	Operating Revenue	11,660,212	81.1%	Employee FTEs	0.00
Total Assets	14,482,595	Operating Expense	11,390,083	97.7%	Current Ratio	2.
Current Liabilities	2,639,602	Operating Margin	270,129	2.3%	Days to Collect	65.
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.3
Total Equity	11,842,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,482,596	Net Profit or Loss	270,129	2.3%	Return on Equity	2.3%
317077 HOLY NAM	IE HOME CARE					
718 TEANECK ROAL	D	Cost Repor	t not filed.			
TEANECK, NJ 07666	;				Employee FTEs 0	
BERGEN					Key Performanae	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%
Balance S	heet	Income	Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.0
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.00/	Return on Equity	0.0%

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

317025 HOLY REDEEMER HOME CARE								
160 E NINTH AVENU 250	JE,, SUITE B, PC	BOX Cost Repor	t not filed.					
RUNNEMEDE, NJ 08	3078				Employee FTEs 0			
CAMDEN Key Performanace Ind.								
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%		
Balance S	iheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		
317020 HOLY RED	EEMER HOME	CARE NJ NORTH						
354 UNION AVENUE	E	Cost Repor	t not filed.					
ELIZABETH, NJ 0720	08				Employee FTEs 0			
UNION					Key Performanad	e Ind.		
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%		
Balance S	iheet	Income	e Statement		Medicare Part B	0.0%		
Current Assets	0	Total Charges	0		Revenue per Visit			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode			
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%		

All Providers

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

317066 HOLY REDEEMER HOME CARE NJ SHORE							
6550 DELILAH ROAI	D, SUITE 501	Cost Repor	t not filed.				
EGG HARBOR TOW	NSHIP, NJ 0823	4			Employee FTEs 0		
ATLANTIC					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	
317043 HUNTERD	ON MEDICAL C	ENTER HOME HEAL	ГН				
2100 WESCOTT DR	VE	Cost Repor	rt not filed.				
FLEMINGTON, NJ 0	3822				Employee FTEs 0		
HUNTERDON					Key Performanad	e Ind.	
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	0.0%	
Balance S	heet	Income	e Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity		Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

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

317073 JEFFERSC	ON HOME CARE						
333 LAUREL OAK R	OAD, SUITE D	Cost Repor	t not filed.				
VOORHEES, NJ 080)43					Employee FTEs 0	
CAMDEN						Key Performana	ce Ind.
Novitas NJ						Medicare Part A	0.0%
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit	
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

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

317062 MERCER C	CARE					
56 GEORGETOWN F	ROAD	12/31/2020	366 Days Settle	d		
BORDENTOWN, NJ	08505				Employee FTEs 0	
BURLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	0.0%
Balance S	iheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	693,675	Total Charges	0		Revenue per Visit	212.84
Fixed Assets	2,151,800	Contract Allowance	0	0.0%	Revenue per Episode	1,818.71
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	1,605,155	Operating Expense	3,131,679	0.0%	Current Ratio	1.8
Current Liabilities	383,680	Operating Margin	-3,131,679	0.0%	Days to Collect	
Long Term Liabilities	556,432	Other Income	0	0.0%	Avg Payment Days	44.8
Total Equity	665,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,605,155	Net Profit or Loss	(3,131,679)	0.0%	Return on Equity	-470.9%
317048 MOOREST	OWN VISITING	NURSE ASSOCIATIO	DN			
300 HARPER DRIVE		12/31/2020	366 Days Settle	d		
MOORESTOWN, NJ	08057				Employee FTEs 0	
BURLINGTON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	67.7%
Balance S	heet	Income	e Statement		Medicare Part B	0.0%
Current Assets	5,390,589	Total Charges	12,106,247		Revenue per Visit	219.75
Fixed Assets	143,984	Contract Allowance	0	0.0%	Revenue per Episode	2,141.56
Other Assets	27,034,262	Operating Revenue	12,106,247	100.0%	Employee FTEs	0.00
Total Assets	32,456,975	Operating Expense	14,314,772	118.2%	Current Ratio	2.4
Current Liabilities	2,212,108	Operating Margin	-2,208,525	-18.2%	Days to Collect	46.5
Long Term Liabilities	447,407	Other Income	1,700,456	14.0%	Avg Payment Days	12.1
Total Equity	29,797,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,456,975	Net Profit or Loss	(508,069)	-4.2%	Return on Equity	-1.7%

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

317017 PATIENT C	CARE					
4 BRIGHTON ROAD	, SUITE 403	12/31/2020	366 Days Settle	d		
CLIFTON, NJ 07012					Employee FTEs 0	
PASSAIC		Key Performana	ce Ind.			
NATIONAL GOVER		Medicare Part A	76.6%			
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%

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

317060 PATIENT C	CARE					
300 EXECUTIVE DR	IVE, SUITE 010	12/31/2020) 366 Days Settle	d		
WEST ORANGE, NJ	07052				Employee FTEs 0	
ESSEX			Key Performana	ce Ind.		
NATIONAL GOVER	NATIONAL GOVERNMENT SERVICES					
Balance S	Sheet	Income Statement			Medicare Part B	0.0%
Current Assets	7,007,891	Total Charges	10,857,333		Revenue per Visit	258.03
Fixed Assets	79,711	Contract Allowance	1,250	0.0%	Revenue per Episode	2,276.63
Other Assets	320,889	Operating Revenue	10,856,083	100.0%	Employee FTEs	0.00
Total Assets	7,368,829	Operating Expense	8,782,645	80.9%	Current Ratio	2.8
Current Liabilities	2,516,088	Operating Margin	2,073,438	19.1%	Days to Collect	58.4
Long Term Liabilities	136,824	Other Income	2,108	0.0%	Avg Payment Days	11.2
Total Equity	4,715,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,368,829	Net Profit or Loss	2,075,546	19.1%	Return on Equity	44.0%

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

317045 PENN MED	DICINE HOME H	EALTH PRINCETON HEALTH	1			
88 PRINCETON HIG SUITE 202	HTSTOWN ROA	D, Cost Report not file	d.			
WEST WINDSOR, N	WEST WINDSOR, NJ 08550					
MERCER					Key Performanac	e Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	0.0%
Balance S	sheet	Income Statement			Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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

317009 PROMISE	CARE NJ					
576 CENTRAL AVEN	IUE, SUITE 304	12/31/2020	366 Days Settle	d		
EAST ORANGE, NJ	07018				Employee FTEs 0	
ESSEX					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	37.3%
Balance S	Balance Sheet		e Statement		Medicare Part B	0.0%
Current Assets	989,985	Total Charges	1,079,385		Revenue per Visit	246.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,035.67
Other Assets	1,350,000	Operating Revenue	1,079,385	100.0%	Employee FTEs	0.00
Total Assets	2,339,985	Operating Expense	1,428,701	132.4%	Current Ratio	6.2
Current Liabilities	159,349	Operating Margin	-349,316	-32.4%	Days to Collect	212.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	2,180,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,339,985	Net Profit or Loss	(349,316)	-32.4%	Return on Equity	-16.0%
317064 PROMISE	CARE, NJ					
2 JEFFERSON AVE	NUE	12/31/2020	366 Days Settle	d		
JERSEY CITY, NJ 07	7306				Employee FTEs 0	
HUDSON					Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVIC	ES			Medicare Part A	61.0%
Balance S	iheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	1,931,786	Total Charges	7,039,712		Revenue per Visit	300.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,379.11
Other Assets	3,150,000	Operating Revenue	7,039,712	100.0%	Employee FTEs	0.00
Total Assets	5,081,786	Operating Expense	6,350,253	90.2%	Current Ratio	1.9
Current Liabilities	1,023,974	Operating Margin	689,459	9.8%	Days to Collect	96.0
Long Term Liabilities	3,277,224	Other Income	0	0.0%	Avg Payment Days	32.9
Total Equity	780,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,081,786	Net Profit or Loss	689,459	9.8%	Return on Equity	88.3%

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

317079 ROBERT V	VOOD JOHNSO	N VISITING NURSES	, INC			
972 SHOPPES BOU	LEVARD	12/31/2020	366 Days Settle	d		
NORTH BRUNSWIC	K, NJ 08902				Employee FTEs 0	
MIDDLESEX			Key Performana	ce Ind.		
NATIONAL GOVERNMENT SERVICES					Medicare Part A	47.2%
Balance Sheet		Income	Income Statement		Medicare Part B	0.0%
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

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

317081 SALEM HC	OME HEALTH					
310 SALEM-WOODS FLOOR, 2 EAST	STOWN ROAD, 2	2ND 12/31/2020	366 Days Settled	I		
SALEM, NJ 08079					Employee FTEs 0	
SALEM					Key Performana	ce Ind.
PALMETTO GBA (T	N)				Medicare Part A	71.9%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	1,181,222	Total Charges	2,889,875		Revenue per Visit	234.58
Fixed Assets	6,099	Contract Allowance	607,861	21.0%	Revenue per Episode	2,243.71
Other Assets	0	Operating Revenue	2,282,014	79.0%	Employee FTEs	0.00
Total Assets	1,181,222	Operating Expense	2,878,054	126.1%	Current Ratio	1.1
Current Liabilities	1,082,251	Operating Margin	-596,040	-26.1%	Days to Collect	148.7
Long Term Liabilities	795,283	Other Income	311,601	13.7%	Avg Payment Days	111.5
Total Equity	-696,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,181,222	Net Profit or Loss	(284,439)	-12.5%	Return on Equity	40.8%
317093 SEABROO		TH AGENCY				
3000 ESSEX ROAD		Cost Repor	t not filed.			
TINTON FALLS, NJ (07753				Employee FTEs 0	
MONMOUTH					Key Performana	ce Ind.
HIGHMARK MEDICA	ARE SERVICES				Medicare Part A	0.0%
Balance S	Sheet	Income	e Statement		Medicare Part B	0.0%
Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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

317008 VALLEY H	OME CARE INC	•				
15 ESSEX ROAD, S	UITE #301	12/31/2020	366 Days Settle	d		
PARAMUS, NJ 0765	2				Employee FTEs 0	
BERGEN	Key Performana	ce Ind.				
NATIONAL GOVER	NATIONAL GOVERNMENT SERVICES					48.4%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%

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

317035 VIRTUA HOME CARE - COMMUNITY NURSING SERVICES								
523 FELLOWSHIP R	ROAD - SUITE 25	0 Cost Repor	rt not filed.					
MOUNT LAUREL, N	J 08054					Employee FTEs 0		
BURLINGTON						Key Performana	ice Ind.	
NATIONAL GOVERNMENT SERVICES						Medicare Part A	0.0%	
Balance S	Sheet	Income Statement				Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

All Providers

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

317071 VIRTUA H	OME CARE AT V	VEST JERSEY						
523 FELLOWSHIP R	OAD, SUITE 250	Cost Repor	rt not filed.					
MOUNT LAUREL, N	MOUNT LAUREL, NJ 08054 Employee FTEs 0							
BURLINGTON						Key Performana	ce Ind.	
NATIONAL GOVERNMENT SERVICES						Medicare Part A	0.0%	
Balance S	Sheet	Income Statement				Medicare Part B	0.0%	
Current Assets	0	Total Charges		0		Revenue per Visit		
Fixed Assets	0	Contract Allowance		0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue		0	0.0%	Employee FTEs	0.00	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	

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

317058 VISITING H	IEALTH SERVIC	ES OF NEW JERSE	(
783 RIVERVIEW DRI	IVE, SECOND F	LOOR 12/31/2020	366 Days Settled	1		
TOTOWA, NJ 07511					Employee FTEs 0	
PASSAIC					Key Performana	ce Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	40.9%
Balance Sheet		Income Statement			Medicare Part B	0.0%
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%
317002 VISITING N	IURSE ASSOC	OF NORTHERN NEW	JERSEY, INC			
175 SOUTH STREET	г	12/31/2020	366 Days Settled	1		
MORRISTOWN, NJ 07960					Employee FTEs 0	
MORRIS					Key Performana	ce Ind.
NATIONAL GOVERNMENT SERVICES					Medicare Part A	57.8%
Balance Sheet		Income Statement			Medicare Part B	0.0%
Current Assets	8,191,425	Total Charges	17,870,955		Revenue per Visit	232.44
Fixed Assets	18,064,579	Contract Allowance	2,960,175	16.6%	Revenue per Episode	2,074.06
Other Assets	3,146,308	Operating Revenue	14,910,780	83.4%	Employee FTEs	0.00
Total Assets	22,370,373	Operating Expense	15,835,178	106.2%	Current Ratio	7.8
Current Liabilities	1,053,122	Operating Margin	-924,398	-6.2%	Days to Collect	26.9
Long Term Liabilities	-6,037,752	Other Income	2,343,271	15.7%	Avg Payment Days	12.7
Total Equity	27,355,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22 370 373	Net Profit or Loss	1,418,873	9.5%	Return on Equity	5.2%

All Providers

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

15 ENGLE STREET		12/31/2020	366 Days Settled	I		
ENGLEWOOD, NJ 07	7631				Employee FTEs 0	
BERGEN					Key Performanad	e Ind.
NATIONAL GOVERN	IMENT SERVIC	ES			Medicare Part A	45.6%
Balance Sl	heet	Income Statement			Medicare Part B	0.0%
Current Assets	6,351,256	Total Charges	14,076,893		Revenue per Visit	250.47
Fixed Assets	2,974	Contract Allowance	325,072	2.3%	Revenue per Episode	2,468.89
Other Assets	9,000,000	Operating Revenue	13,751,821	97.7%	Employee FTEs	0.00
Total Assets	15,351,256	Operating Expense	13,791,707	100.3%	Current Ratio	1.3
Current Liabilities	5,049,335	Operating Margin	-39,886	-0.3%	Days to Collect	57.3
Long Term Liabilities	633,185	Other Income	894,006	6.5%	Avg Payment Days	39.6
Total Equity	9,668,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,351,256	Net Profit or Loss	854,120	6.2%	Return on Equity	8.8%
317016 VNA HOME	CARE OF ME	CER COUNTY,INC				
2 SOUTH GOLD DRI						
	VE, SOITE B	Cost Repor	t not filed.			
HAMILTON, NJ 0869		Cost Repor	t not filed.		Employee FTEs 0	
HAMILTON, NJ 0869 ⁴ MERCER		Cost Repor	t not filed.		Employee FTEs 0 Key Performanad	ce Ind.
-	1		t not filed.			ce Ind. 0.0%
MERCER	1 IMENT SERVIC	ES	t not filed. • Statement		Key Performanac	
MERCER NATIONAL GOVERN	1 IMENT SERVIC heet	ES			Key Performanac Medicare Part A	0.0%
MERCER NATIONAL GOVERN Balance SI	1 IMENT SERVIC heet	ES	e Statement	0.0%	Key Performanad Medicare Part A Medicare Part B	0.0%
MERCER NATIONAL GOVERN Balance SI Current Assets	1 IMENT SERVICI heet 0 0	ES Income Total Charges	e Statement		Key Performanad Medicare Part A Medicare Part B Revenue per Visit Revenue per	0.0%
MERCER NATIONAL GOVERN Balance Si Current Assets Fixed Assets	1 IMENT SERVICI heet 0 0 0	ES Income Total Charges Contract Allowance	e Statement 0 0	0.0%	Key Performanad Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode	0.0% 0.0%
MERCER NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	1 IMENT SERVIC heet 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Key Performanad Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
MERCER NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets	1 IMENT SERVIC heet 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0	0.0% 0.0% 0.0%	Key Performanad Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio	0.0% 0.0%
MERCER NATIONAL GOVERN Balance Si Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1 IMENT SERVIC heet 0 0 0 0	ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Key Performanad Medicare Part A Medicare Part B Revenue per Visit Revenue per Episode Employee FTEs Current Ratio Days to Collect Avg Payment Days	0.0% 0.0%

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

	12/31/2020	366 Days Settled	l		
				Employee FTEs 0	
				Key Performanae	ce Ind.
SERVIC	ES			Medicare Part A	34.3%
Balance Sheet		Income Statement			0.0%
5,798,385	Total Charges	148,174,937		Revenue per Visit	231.56
2,808,875	Contract Allowance	1,703,594	1.1%	Revenue per Episode	2,536.19
6,822,806	Operating Revenue	146,471,343	98.9%	Employee FTEs	0.00
2,879,005	Operating Expense	134,846,560	92.1%	Current Ratio	1.8
1,491,398	Operating Margin	11,624,783	7.9%	Days to Collect	59.2
4,357,348	Other Income	9,086,211	6.2%	Avg Payment Days	44.4
7,030,259	Other Expense	0	0.0%	Depreciation Rate	0.0%
2,879,005	Net Profit or Loss	20,710,994	14.1%	Return on Equity	17.7%
SET HILL	S - HOME HEALTH				
	Cost Repor	t not filed.			
0				Employee FTEs 0	
				Key Performanae	ce Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
Balance Sheet		Income Statement		Medicare Part B	0.0%
0	Total Charges	0		Revenue per Visit	
0	Contract Allowance	0	0.0%	Revenue per Episode	
0	Operating Revenue	0	0.0%	Employee FTEs	0.00
0	Operating Expense	0	0.0%	Current Ratio	
0	Operating Margin	0	0.0%	Days to Collect	
0	Other Income	0	0.0%	Avg Payment Days	
0					
0		0	0.0%		0.0%
	5,798,385 2,808,875 6,822,806 2,879,005 1,491,398 4,357,348 7,030,259 2,879,005 SET HILL 0 - SERVIC 0 0 0 0 0	Income 5,798,385 Total Charges 2,808,875 Contract Allowance 6,822,806 Operating Revenue 2,879,005 Operating Margin 4,357,348 Other Income 7,030,259 Other Expense 2,879,005 Net Profit or Loss SET HILLS - HOME HEALTH Cost Report 0 SERVICES Income 0 Total Charges	Income Statement 5,798,385 Total Charges 148,174,937 2,808,875 Contract Allowance 1,703,594 6,822,806 Operating Revenue 146,471,343 2,879,005 Operating Expense 134,846,560 1,491,398 Operating Margin 11,624,783 4,357,348 Other Income 9,086,211 7,030,259 Other Expense 0 2,879,005 Net Profit or Loss 20,710,994 SET HILLS + HOME HEALTH Cost Report not filed. SERVICES Income Statement 0 Total Charges 0 0 Operating Revenue 0	Income Statement 5,798,385 Total Charges 148,174,937 2,808,875 Contract Allowance 1,703,594 1.1% 6,822,806 Operating Revenue 146,471,343 98.9% 2,879,005 Operating Revenue 134,846,560 92.1% 1,491,398 Operating Margin 11,624,783 7.9% 4,357,348 Other Income 9,086,211 6.2% 7,030,259 Other Expense 0 0.0% 2,879,005 Net Profit or Loss 20,710,994 14.1% SET HILLS + HOME HEALTH Fort rot filed. SERVICES SERVICES Operating Revenue 0 0 Total Charges 0 0 Contract Allowance 0 0.0% 0 Operating Revenue 0 0.0%	Income Statement Medicare Part B 5,798,385 Total Charges 148,174,937 Revenue per Visit 2,808,875 Contract Allowance 1,703,594 1.1% Revenue per Episode 6,822,806 Operating Revenue 146,471,343 98.9% Employee FTEs 2,879,005 Operating Expense 134,846,560 92.1% Current Ratio 1,491,398 Operating Margin 11,624,783 7.9% Days to Collect 4,357,348 Other Income 9,086,211 6.2% Avg Payment Days 7,030,259 Other Income 9,086,211 6.2% Avg Payment Days 7,030,259 Other Expense 0 0.0% Depreciation Rate 2,879,005 Net Profit or Loss 20,710,994 14.1% Return on Equity SET HILLS - HOME HEALTH Cost Report not filed. Operating Expense 0 SERVICES Medicare Part A Medicare Part B 0 Total Charges 0 Revenue per Episode 0 Total Charges 0 0.0%

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