

HHA Profile Report - 2021

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

217031 WESTERN MARYLAND HEALTH SYSTEM

1050 WEST INDUSTRIAL BOULEVARD

6/30/2021 365 Days Settled

CUMBERLAND, MD 21502

Employee FTEs 0

ALLEGANY

Key Performance Ind.

CAHABA

Medicare Part A 1.5%

Balance Sheet

Income Statement

Current Assets	423,956,676	Total Charges	439,986,941		Revenue per Visit	194.05
Fixed Assets	571,527,705	Contract Allowance	85,157,922	19.4%	Revenue per Episode	2,136.75
Other Assets	56,826,059	Operating Revenue	354,829,019	80.6%	Employee FTEs	0.00
Total Assets	699,925,586	Operating Expense	335,574,875	94.6%	Current Ratio	1.0
Current Liabilities	442,553,871	Operating Margin	19,254,144	5.4%	Days to Collect	47.9
Long Term Liabilities	33,799,449	Other Income	20,008,252	5.6%	Avg Payment Days	27.7
Total Equity	223,572,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	699,925,586	Net Profit or Loss	39,262,396	11.1%	Return on Equity	17.6%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 1

HHA Profile Report - 2021

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

337008 VNS OF NY HOME CARE CHHA

220 E 42ND STREET, 6TH FLOOR

12/31/2021 365 Days Settled

NEW YORK, NY 10017

Employee FTEs 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.9%

Balance Sheet

Income Statement

Current Assets	62,837,000	Total Charges	261,087,547		Revenue per Visit	288.47
Fixed Assets	8,121,000	Contract Allowance	0	0.0%	Revenue per Episode	2,640.50
Other Assets	0	Operating Revenue	261,087,547	100.0%	Employee FTEs	0.00
Total Assets	70,958,000	Operating Expense	310,782,603	119.0%	Current Ratio	2.2
Current Liabilities	28,757,000	Operating Margin	-49,695,056	-19.0%	Days to Collect	77.5
Long Term Liabilities	655,731,000	Other Income	6,631,056	2.5%	Avg Payment Days	33.5
Total Equity	-613,530,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,958,000	Net Profit or Loss	(43,064,000)	-16.5%	Return on Equity	7.0%

317061 BARNABAS HEALTH HOME CARE AND

80 MAIN STREET, SUITE 210

12/31/2021 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.1%

Balance Sheet

Income Statement

Current Assets	50,277,338	Total Charges	152,289,123		Revenue per Visit	253.78
Fixed Assets	2,808,874	Contract Allowance	2,013,616	1.3%	Revenue per Episode	2,220.66
Other Assets	96,851,936	Operating Revenue	150,275,507	98.7%	Employee FTEs	0.00
Total Assets	147,282,061	Operating Expense	136,396,825	90.8%	Current Ratio	3.0
Current Liabilities	17,000,989	Operating Margin	13,878,682	9.2%	Days to Collect	63.7
Long Term Liabilities	2,519,415	Other Income	2,781,216	1.9%	Avg Payment Days	39.2
Total Equity	127,761,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,282,061	Net Profit or Loss	16,659,898	11.1%	Return on Equity	13.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 2

HHA Profile Report - 2021

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

317067 VNA OF CENTRAL JERSEY HOME CAR

1433 HOOPER AVENUE 12/31/2021 365 Days Settled

TOMS RIVER, NJ 08753

Employee FTEs 0

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.5%

Balance Sheet

Income Statement

Current Assets	50,277,338	Total Charges	152,289,123		Revenue per Visit	245.41
Fixed Assets	2,808,874	Contract Allowance	2,013,616	1.3%	Revenue per Episode	2,376.82
Other Assets	96,851,936	Operating Revenue	150,275,507	98.7%	Employee FTEs	0.00
Total Assets	147,282,061	Operating Expense	136,396,825	90.8%	Current Ratio	3.0
Current Liabilities	17,000,989	Operating Margin	13,878,682	9.2%	Days to Collect	63.7
Long Term Liabilities	2,519,415	Other Income	2,781,216	1.9%	Avg Payment Days	39.2
Total Equity	127,761,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,282,061	Net Profit or Loss	16,659,898	11.1%	Return on Equity	13.0%

077041 HARTFORD HEALTHCARE AT HOME

1 NORTHWESTERN DRIVE SUITE 101 9/30/2021 365 Days Settled

BLOOMFIELD, CT 06002

Employee FTEs 0

HARTFORD

Key Performance Ind.

NGS (HHA)

Medicare Part A 32.2%

Balance Sheet

Income Statement

Current Assets	-2,105,725	Total Charges	180,523,088		Revenue per Visit	216.14
Fixed Assets	13,068,127	Contract Allowance	39,006,278	21.6%	Revenue per Episode	2,245.72
Other Assets	75,248,852	Operating Revenue	141,516,810	78.4%	Employee FTEs	0.00
Total Assets	77,731,941	Operating Expense	157,059,980	111.0%	Current Ratio	(0.1)
Current Liabilities	16,347,313	Operating Margin	-15,543,170	-11.0%	Days to Collect	85.3
Long Term Liabilities	2,558,024	Other Income	15,759,150	11.1%	Avg Payment Days	12.1
Total Equity	58,826,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,731,941	Net Profit or Loss	215,980	0.2%	Return on Equity	0.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 3

HHA Profile Report - 2021

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

107446 BAPTIST HEALTH HOME CARE

12400 SW 127 AVE 9/30/2021 365 Days Settled

MIAMI, FL 33186 11/30/2021 61 Days Settled

MIAMI-DADE

BLUE CROSS (SOUTH CAROLINA)

Employee FTEs 0

Key Performance Ind.

Medicare Part A 2.6%

Medicare Part B 0.0%

Revenue per Visit 192.24

Revenue per Episode 2,311.82

Employee FTEs 0.00

Current Ratio 0.6

Days to Collect 34.1

Avg Payment Days 87.0

Depreciation Rate 0.0%

Return on Equity 64.5%

Balance Sheet

Income Statement

Current Assets 14,588,234

Fixed Assets 114,110,849

Other Assets 28,096,594

Total Assets 78,034,901

Current Liabilities 25,878,741

Long Term Liabilities 28,468,483

Total Equity 23,687,677

Total Liab. and Equity 78,034,901

Total Charges 406,890,253

Contract Allowance 287,794,005

Operating Revenue 119,096,248

Operating Expense 126,668,447

Operating Margin -7,572,199

Other Income 22,845,062

Other Expense 0

Net Profit or Loss 15,272,863

70.7%

29.3%

106.4%

-6.4%

19.2%

0.0%

12.8%

237008 MCLAREN HOME HEALTH

2815 S PENNSYLVANIA AVE STE 4 9/30/2021 365 Days Settled

LANSING, MI 48910

INGHAM

NATIONAL GOVERNMENT SERVICES

Employee FTEs 0

Key Performance Ind.

Medicare Part A 2.1%

Medicare Part B 0.0%

Revenue per Visit 253.51

Revenue per Episode 1,761.82

Employee FTEs 0.00

Current Ratio 1.0

Days to Collect 66.1

Avg Payment Days 36.2

Depreciation Rate 0.0%

Return on Equity 25.7%

Balance Sheet

Income Statement

Current Assets 67,136,369

Fixed Assets 12,923,926

Other Assets 62,084,198

Total Assets 142,144,493

Current Liabilities 68,729,653

Long Term Liabilities 13,098,984

Total Equity 60,315,856

Total Liab. and Equity 142,144,493

Total Charges 169,244,318

Contract Allowance 53,797,337

Operating Revenue 115,446,981

Operating Expense 105,860,230

Operating Margin 9,586,751

Other Income 5,926,256

Other Expense 0

Net Profit or Loss 15,513,007

31.8%

68.2%

91.7%

8.3%

5.1%

0.0%

13.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 4

HHA Profile Report - 2021

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

237010 MCLAREN HOME HEALTH

1515 CAL DRIVE

9/30/2021 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.9%

Balance Sheet

Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	289.25
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,849.30
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,231	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,750	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,006	13.4%	Return on Equity	25.7%

237036 MCLAREN VISITING NURSE & HOSPI

501 S MISSION ST

9/30/2021 365 Days Settled

MOUNT PLEASANT, MI 48858

Employee FTEs 0

ISABELLA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	209.26
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,792.35
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,231	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,750	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,006	13.4%	Return on Equity	25.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 5

HHA Profile Report - 2021

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

237160 MCLAREN HOME HEALTH

761 LAFAYETTE AVE

9/30/2021 365 Days Settled

CHEBOYGAN, MI 49721

Employee FTEs 0

CHEBOYGAN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 4.0%

Balance Sheet

Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	212.31
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,673.23
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,233	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,748	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,004	13.4%	Return on Equity	25.7%

237165 MCLAREN HOME HEALTH

2110 16TH STREET 7

9/30/2021 365 Days Settled

BAY CITY, MI 48708

Employee FTEs 0

BAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.1%

Balance Sheet

Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	223.09
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,684.66
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,231	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,750	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,006	13.4%	Return on Equity	25.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 6

HHA Profile Report - 2021

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

237172 MCLAREN HOME HEALTH

12900 HALL ROAD, SUITE 200

9/30/2021 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.8%

Balance Sheet

Income Statement

Current Assets	67,136,369	Total Charges	169,244,318		Revenue per Visit	240.39
Fixed Assets	12,923,926	Contract Allowance	53,797,337	31.8%	Revenue per Episode	1,767.51
Other Assets	62,084,198	Operating Revenue	115,446,981	68.2%	Employee FTEs	0.00
Total Assets	142,144,493	Operating Expense	105,860,232	91.7%	Current Ratio	1.0
Current Liabilities	68,729,653	Operating Margin	9,586,749	8.3%	Days to Collect	66.1
Long Term Liabilities	13,098,984	Other Income	5,926,256	5.1%	Avg Payment Days	36.2
Total Equity	60,315,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,144,493	Net Profit or Loss	15,513,005	13.4%	Return on Equity	25.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 7

HHA Profile Report - 2021

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

227207 MASS GENERAL BRIGHAM HOME CARE

281 WINTER STREET, SUITE 240

9/30/2021 365 Days Settled

WALTHAM, MA 02451

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	17,042,523	Total Charges	135,163,865		Revenue per Visit	256.43
Fixed Assets	8,346,198	Contract Allowance	19,836,623	14.7%	Revenue per Episode	2,060.64
Other Assets	2,699,050	Operating Revenue	115,327,242	85.3%	Employee FTEs	0.00
Total Assets	22,690,137	Operating Expense	115,534,064	100.2%	Current Ratio	0.7
Current Liabilities	25,454,414	Operating Margin	-206,822	-0.2%	Days to Collect	38.2
Long Term Liabilities	1,785,921	Other Income	2,392,953	2.1%	Avg Payment Days	76.5
Total Equity	-4,550,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,690,137	Net Profit or Loss	2,186,131	1.9%	Return on Equity	-48.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 8

HHA Profile Report - 2021

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

147113 OSF SAINT ANTHONY'S HOME HEALT

228 ALTON SQUARE PARKWAY

9/30/2021 365 Days Settled

ALTON, IL 62002

Employee FTEs 0

MADISON

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	21,557,577	Total Charges	196,009,592		Medicare Part A 1.5%
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Medicare Part B 0.0%
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Revenue per Visit 220.09
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Revenue per Episode 2,205.79
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Employee FTEs 0.00
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Current Ratio 2.2
Total Equity	-20,901,230	Other Expense	0	0.0%	Days to Collect 67.9
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Avg Payment Days 19.1
					Depreciation Rate 0.0%
					Return on Equity 22.9%

147132 OSF HOME HEALTH - URBANA

1501 INTERSTATE DRIVE

9/30/2021 365 Days Settled

CHAMPAIGN, IL 61822

Employee FTEs 0

CHAMPAIGN

Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement			
Current Assets	21,557,577	Total Charges	196,009,592		Medicare Part A 1.5%
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Medicare Part B 0.0%
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Revenue per Visit 222.76
Total Assets	39,606,667	Operating Expense	120,159,504	109.5%	Revenue per Episode 1,994.47
Current Liabilities	9,800,921	Operating Margin	-10,474,779	-9.5%	Employee FTEs 0.00
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Current Ratio 2.2
Total Equity	-20,901,230	Other Expense	0	0.0%	Days to Collect 67.9
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,849)	-4.4%	Avg Payment Days 19.1
					Depreciation Rate 0.0%
					Return on Equity 22.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 9

HHA Profile Report - 2021

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

147243 ST. FRANCIS MEDICAL CENTER

2265 W ALTORFER DR

9/30/2021 365 Days Settled

PEORIA, IL 61615

Employee FTEs 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 5.8%

Balance Sheet

Income Statement

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	204.17
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	2,017.67
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

147271 SAINT ANTHONY MEDICAL CENTER F

5501 E STATE ST

9/30/2021 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 7.6%

Balance Sheet

Income Statement

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	215.70
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	2,011.98
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 10

HHA Profile Report - 2021

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

147404 OSF HOME HEALTH

9800 SOUTHWEST HIGHWAY

9/30/2021 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

NGS (IL)

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	212.98
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	2,393.60
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 11

HHA Profile Report - 2021

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

147430 OSF HOME HEALTH-WESTERN REGION

3405 NORTH SEMINARY STREET

9/30/2021 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 3.1%

Balance Sheet

Income Statement

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	196.45
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	1,823.80
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 12

HHA Profile Report - 2021

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

147451 OSF HOME HEALTH-EASTERN REGION

211 LANDMARK DRIVE, STE D3

9/30/2021 365 Days Settled

NORMAL, IL 61761

Employee FTEs 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 4.1%

Balance Sheet

Income Statement

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	213.19
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	1,934.57
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 13

HHA Profile Report - 2021

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

237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2021 365 Days Settled

ESCANABA, MI 49829

Employee FTEs 0

DELTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	202.08
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	1,777.32
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

337006 VNA OF WESTERN NY CHHA

650 AIRBORNE PARKWAY

12/31/2021 365 Days Settled

CHEEKTOWAGA, NY 14225

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.7%

Balance Sheet

Income Statement

Current Assets	51,738,648	Total Charges	110,189,420		Revenue per Visit	235.72
Fixed Assets	6,565,016	Contract Allowance	1,992,116	1.8%	Revenue per Episode	1,948.73
Other Assets	4,000,350	Operating Revenue	108,197,304	98.2%	Employee FTEs	0.00
Total Assets	57,882,648	Operating Expense	82,946,568	76.7%	Current Ratio	2.6
Current Liabilities	19,878,002	Operating Margin	25,250,736	23.3%	Days to Collect	66.9
Long Term Liabilities	8,653,282	Other Income	2,438,928	2.3%	Avg Payment Days	56.7
Total Equity	29,351,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,882,648	Net Profit or Loss	27,689,664	25.6%	Return on Equity	94.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 14

HHA Profile Report - 2021

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

447406 QUALITY HOME HEALTH

101 DUNCAN STREET, SUITE 101-B

9/30/2021 365 Days Settled

JAMESTOWN, TN 38556

Employee FTEs 0

FENTRESS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 11.7%

Balance Sheet

Income Statement

Current Assets	25,497,930	Total Charges	108,434,244		Revenue per Visit	229.41
Fixed Assets	1,446,437	Contract Allowance	2,907,937	2.7%	Revenue per Episode	1,369.07
Other Assets	109,344	Operating Revenue	105,526,307	97.3%	Employee FTEs	0.00
Total Assets	25,668,967	Operating Expense	103,128,549	97.7%	Current Ratio	1.1
Current Liabilities	22,208,560	Operating Margin	2,397,758	2.3%	Days to Collect	81.7
Long Term Liabilities	0	Other Income	108	0.0%	Avg Payment Days	74.0
Total Equity	3,460,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,668,967	Net Profit or Loss	2,397,866	2.3%	Return on Equity	69.3%

058304 OSO HOME CARE, INC

17175 GILLETTE AVENUE

12/31/2021 365 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	19,784,945	Total Charges	104,313,364		Revenue per Visit	353.82
Fixed Assets	1,266,207	Contract Allowance	2,268	0.0%	Revenue per Episode	1,188.79
Other Assets	4,992,078	Operating Revenue	104,311,096	100.0%	Employee FTEs	0.00
Total Assets	24,882,656	Operating Expense	102,670,080	98.4%	Current Ratio	6.4
Current Liabilities	3,108,419	Operating Margin	1,641,016	1.6%	Days to Collect	51.0
Long Term Liabilities	517,028	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	21,257,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,882,656	Net Profit or Loss	1,641,016	1.6%	Return on Equity	7.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 15

HHA Profile Report - 2021

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

267276 BJC HOME CARE SERVICES

1935 BELTWAY DRIVE 12/31/2021 365 Days Settled

SAINT LOUIS, MO 63114

Employee FTEs 0

SAINT LOUIS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 8.7%

Balance Sheet

Income Statement

Current Assets	15,943,529	Total Charges	227,181,013		Revenue per Visit	215.34
Fixed Assets	31,330,365	Contract Allowance	124,875,077	55.0%	Revenue per Episode	2,066.35
Other Assets	2,946,575	Operating Revenue	102,305,936	45.0%	Employee FTEs	0.00
Total Assets	31,090,139	Operating Expense	113,413,306	110.9%	Current Ratio	1.6
Current Liabilities	10,066,344	Operating Margin	-11,107,370	-10.9%	Days to Collect	43.2
Long Term Liabilities	1,151,994	Other Income	3,557,655	3.5%	Avg Payment Days	13.6
Total Equity	19,871,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,090,139	Net Profit or Loss	(7,549,715)	-7.4%	Return on Equity	-38.0%

248091 ALLINA HEALTH HOME HEALTH

2925 CHICAGO AVENUE SOUTH 12/31/2021 365 Days Settled

MINNEAPOLIS, MN 55407

Employee FTEs 0

HENNEPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.0%

Balance Sheet

Income Statement

Current Assets	13,037,016	Total Charges	127,339,010		Revenue per Visit	220.59
Fixed Assets	10,562,610	Contract Allowance	26,720,237	21.0%	Revenue per Episode	2,150.53
Other Assets	0	Operating Revenue	100,618,773	79.0%	Employee FTEs	0.00
Total Assets	17,394,752	Operating Expense	110,067,436	109.4%	Current Ratio	0.4
Current Liabilities	30,425,755	Operating Margin	-9,448,663	-9.4%	Days to Collect	45.4
Long Term Liabilities	5,363	Other Income	4,203,946	4.2%	Avg Payment Days	19.7
Total Equity	-13,036,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,394,752	Net Profit or Loss	(5,244,717)	-5.2%	Return on Equity	40.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 16

HHA Profile Report - 2021

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

397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310

6/30/2021 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 37.1%

Balance Sheet

Income Statement

Current Assets	14,256,008	Total Charges	114,521,243		Revenue per Visit	212.09
Fixed Assets	908,509	Contract Allowance	28,671,534	25.0%	Revenue per Episode	2,083.90
Other Assets	16,542,710	Operating Revenue	85,849,709	75.0%	Employee FTEs	0.00
Total Assets	31,181,505	Operating Expense	73,669,944	85.8%	Current Ratio	1.4
Current Liabilities	10,193,928	Operating Margin	12,179,765	14.2%	Days to Collect	60.6
Long Term Liabilities	1,492,557	Other Income	9,463,752	11.0%	Avg Payment Days	50.0
Total Equity	19,495,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,181,505	Net Profit or Loss	21,643,517	25.2%	Return on Equity	111.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 17

HHA Profile Report - 2021

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

337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUIT 12/31/2021 365 Days Settled

FARMINGDALE, NY 11735

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	77,274,995	Total Charges	85,391,948		Revenue per Visit	277.60
Fixed Assets	6,372,970	Contract Allowance	0	0.0%	Revenue per Episode	2,858.10
Other Assets	4,622,543	Operating Revenue	85,391,948	100.0%	Employee FTEs	0.00
Total Assets	82,721,493	Operating Expense	80,151,676	93.9%	Current Ratio	3.0
Current Liabilities	25,577,839	Operating Margin	5,240,272	6.1%	Days to Collect	50.5
Long Term Liabilities	6,063,781	Other Income	1,219,660	1.4%	Avg Payment Days	40.6
Total Equity	51,079,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,721,493	Net Profit or Loss	6,459,932	7.6%	Return on Equity	12.6%

337066 ROCHESTER REGIONAL HEALTH HOME

330 MONROE AVENUE 12/31/2021 365 Days Settled

ROCHESTER, NY 14607

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.5%

Balance Sheet

Income Statement

Current Assets	29,943,307	Total Charges	82,897,807		Revenue per Visit	212.47
Fixed Assets	9,876,616	Contract Allowance	1,363,688	1.6%	Revenue per Episode	1,898.37
Other Assets	13,054,812	Operating Revenue	81,534,119	98.4%	Employee FTEs	0.00
Total Assets	46,420,629	Operating Expense	79,704,677	97.8%	Current Ratio	1.2
Current Liabilities	25,244,093	Operating Margin	1,829,442	2.2%	Days to Collect	53.0
Long Term Liabilities	1,109,919	Other Income	7,861	0.0%	Avg Payment Days	50.3
Total Equity	20,066,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,420,629	Net Profit or Loss	1,837,303	2.3%	Return on Equity	9.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 18

HHA Profile Report - 2021

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

147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE 12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	3,407,129,000	Total Charges	91,189,683		Revenue per Visit	253.84
Fixed Assets	11,473,427,000	Contract Allowance	10,494,574	11.5%	Revenue per Episode	2,124.42
Other Assets	13,788,421,000	Operating Revenue	80,695,109	88.5%	Employee FTEs	0.00
Total Assets	23,138,561,000	Operating Expense	71,973,493	89.2%	Current Ratio	0.9
Current Liabilities	3,713,295,000	Operating Margin	8,721,616	10.8%	Days to Collect	8,317.5
Long Term Liabilities	5,094,287,000	Other Income	3,928,730	4.9%	Avg Payment Days	14,496.6
Total Equity	14,330,979,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,138,561,000	Net Profit or Loss	12,650,346	15.7%	Return on Equity	0.1%

527001 AURORA AT HOME

11333 W NATIONAL AVE 12/31/2021 365 Days Settled

MILWAUKEE, WI 53227

Employee FTEs 0

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.1%

Balance Sheet

Income Statement

Current Assets	-21,090,440	Total Charges	101,464,431		Revenue per Visit	233.51
Fixed Assets	13,976,343	Contract Allowance	21,456,681	21.1%	Revenue per Episode	2,060.49
Other Assets	74,301	Operating Revenue	80,007,750	78.9%	Employee FTEs	0.00
Total Assets	-13,071,917	Operating Expense	73,489,895	91.9%	Current Ratio	(1.7)
Current Liabilities	12,560,793	Operating Margin	6,517,855	8.1%	Days to Collect	100.9
Long Term Liabilities	0	Other Income	908,329	1.1%	Avg Payment Days	53.1
Total Equity	-25,632,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-13,071,917	Net Profit or Loss	7,426,184	9.3%	Return on Equity	-29.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 19

HHA Profile Report - 2021

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

337290 AMERICARE CERTIFIED SPECIAL SE

5923 STRICKLAND AVENUE

12/31/2021 365 Days Settled

BROOKLYN, NY 11234

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.8%

Balance Sheet

Income Statement

Current Assets	18,723,222	Total Charges	75,424,164		Revenue per Visit	140.79
Fixed Assets	6,888,986	Contract Allowance	0	0.0%	Revenue per Episode	3,002.60
Other Assets	39,899	Operating Revenue	75,424,164	100.0%	Employee FTEs	0.00
Total Assets	18,830,106	Operating Expense	59,535,389	78.9%	Current Ratio	0.8
Current Liabilities	22,228,836	Operating Margin	15,888,775	21.1%	Days to Collect	87.0
Long Term Liabilities	530,849	Other Income	3,525,000	4.7%	Avg Payment Days	32.1
Total Equity	-3,929,579	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,830,106	Net Profit or Loss	19,413,775	25.7%	Return on Equity	-494.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 20

HHA Profile Report - 2021

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

337243 GIRLING HEALTH CARE OF NEW YOR

2003 CONEY ISLAND AVENUE

12/31/2021 365 Days Settled

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	33,813,326	Total Charges	75,163,412		Revenue per Visit	239.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,149.91
Other Assets	32,300	Operating Revenue	75,163,412	100.0%	Employee FTEs	0.00
Total Assets	33,845,626	Operating Expense	53,757,956	71.5%	Current Ratio	2.8
Current Liabilities	11,986,210	Operating Margin	21,405,456	28.5%	Days to Collect	83.3
Long Term Liabilities	1,209,227	Other Income	8,340	0.0%	Avg Payment Days	32.2
Total Equity	20,650,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,845,626	Net Profit or Loss	21,413,796	28.5%	Return on Equity	103.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 21

HHA Profile Report - 2021

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

227485 NIZHONI HEALTH SYSTEMS

10 CABOT ROAD, SUITE 101

12/31/2021 365 Days Settled

MEDFORD, MA 02155

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NGS (HHA)

Medicare Part A 0.2%

Medicare Part B 0.0%

Revenue per Visit 61.17

0.7% Revenue per Episode 1,915.09

99.3% Employee FTEs 0.00

92.8% Current Ratio 2.5

7.2% Days to Collect 34.0

13.9% Avg Payment Days 15.2

0.0% Depreciation Rate 0.0%

21.1% Return on Equity -
13,016.6%

Balance Sheet

Income Statement

Current Assets 15,512,701

Total Charges 75,173,792

Fixed Assets 8,101,183

Contract Allowance 526,872

Other Assets 0

Operating Revenue 74,646,920

Total Assets 16,592,905

Operating Expense 69,244,902

Current Liabilities 6,248,631

Operating Margin 5,402,018

Long Term Liabilities 10,465,328

Other Income 10,355,057

Total Equity -121,054

Other Expense 0

Total Liab. and Equity 16,592,905

Net Profit or Loss 15,757,075

HHA Profile Report - 2021

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

397012 MAIN LINE HEALTH HOME CARE & H

240 RADNOR CHESTER ROAD SUITE

6/30/2021 365 Days Settled

RADNOR, PA 19087

Employee FTEs 0

CHESTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.8%

Balance Sheet

Income Statement

Current Assets	44,924,587	Total Charges	101,474,889	Revenue per Visit	248.68
Fixed Assets	2,053,209	Contract Allowance	26,898,420	26.5%	Revenue per Episode 2,159.56
Other Assets	1,098,960	Operating Revenue	74,576,469	73.5%	Employee FTEs 0.00
Total Assets	46,168,981	Operating Expense	70,597,612	94.7%	Current Ratio 4.4
Current Liabilities	10,153,045	Operating Margin	3,978,857	5.3%	Days to Collect 38.1
Long Term Liabilities	13,576,801	Other Income	588,492	0.8%	Avg Payment Days 48.5
Total Equity	22,439,135	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	46,168,981	Net Profit or Loss	4,567,349	6.1%	Return on Equity 20.4%

437003 MONUMENT HEALTH HOME PLUS HOME

224 ELK ST PO BOX 6000

6/30/2021 365 Days Settled

RAPID CITY, SD 57709

Employee FTEs 0

PENNINGTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	76,182,791	Revenue per Visit	166.26
Fixed Assets	0	Contract Allowance	7,664,321	10.1%	Revenue per Episode 2,016.12
Other Assets	0	Operating Revenue	68,518,470	89.9%	Employee FTEs 0.00
Total Assets	0	Operating Expense	73,812,777	107.7%	Current Ratio
Current Liabilities	0	Operating Margin	-5,294,307	-7.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	70,930	0.1%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(5,223,377)	-7.6%	Return on Equity 0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 23

HHA Profile Report - 2021

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

337414 EXTENDED HOME CARE

7 PENN PLAZA, SUITE 422

12/31/2021 365 Days Settled

NEW YORK, NY 10001

Employee FTEs 0

NEW YORK

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 2.5%

Balance Sheet

Income Statement

Current Assets	10,363,306	Total Charges	66,407,247			Revenue per Visit	237.76
Fixed Assets	1,113,641	Contract Allowance	0	0.0%		Revenue per Episode	3,037.46
Other Assets	16,900	Operating Revenue	66,407,247	100.0%		Employee FTEs	0.00
Total Assets	10,507,817	Operating Expense	51,733,690	77.9%		Current Ratio	0.6
Current Liabilities	16,653,389	Operating Margin	14,673,557	22.1%		Days to Collect	43.6
Long Term Liabilities	0	Other Income	167,262	0.3%		Avg Payment Days	104.4
Total Equity	-6,145,572	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	10,507,817	Net Profit or Loss	14,840,819	22.3%		Return on Equity	-241.5%

067490 TEAM SELECT HOME CARE OF COLOR

3025 S PARKER RD STE 930

12/31/2021 365 Days Settled

AURORA, CO 80014

Employee FTEs 0

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 15.7%

Balance Sheet

Income Statement

Current Assets	3,982,990	Total Charges	66,392,267			Revenue per Visit	305.57
Fixed Assets	1,225,065	Contract Allowance	0	0.0%		Revenue per Episode	2,017.75
Other Assets	32,060,339	Operating Revenue	66,392,267	100.0%		Employee FTEs	0.00
Total Assets	36,553,692	Operating Expense	59,583,909	89.7%		Current Ratio	2.4
Current Liabilities	1,664,679	Operating Margin	6,808,358	10.3%		Days to Collect	26.1
Long Term Liabilities	1,333,589	Other Income	569,897	0.9%		Avg Payment Days	11.2
Total Equity	33,555,424	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	36,553,692	Net Profit or Loss	7,378,255	11.1%		Return on Equity	22.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 24

HHA Profile Report - 2021

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

387048 PROVIDENCE HOME HEALTH

6410 NE HALSEY STREET, SUITE 2

12/31/2021 365 Days Settled

PORTLAND, OR 97213

Employee FTEs 0

MULTNOMAH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.3%

Balance Sheet

Income Statement

Current Assets	81,108,864	Total Charges	73,921,038		Revenue per Visit	289.60
Fixed Assets	12,556,362	Contract Allowance	8,757,758	11.8%	Revenue per Episode	2,115.17
Other Assets	1,134,233	Operating Revenue	65,163,280	88.2%	Employee FTEs	0.00
Total Assets	85,784,128	Operating Expense	62,088,924	95.3%	Current Ratio	4.4
Current Liabilities	18,242,444	Operating Margin	3,074,356	4.7%	Days to Collect	435.9
Long Term Liabilities	20,316,836	Other Income	4,324,854	6.6%	Avg Payment Days	90.0
Total Equity	47,224,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,784,128	Net Profit or Loss	7,399,210	11.4%	Return on Equity	15.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 25

HHA Profile Report - 2021

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

247078 ACCENTCARE FAIRVIEW HOME HEALT

767 EUSTIS STREET, SUITE 150

12/31/2021 365 Days Settled

SAINT PAUL, MN 55114

Employee FTEs 0

RAMSEY

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 20.2%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	74,655,992		Revenue per Visit	230.62
Fixed Assets	90,636,658	Contract Allowance	10,669,779	14.3%	Revenue per Episode	2,180.83
Other Assets	1,773,074,920	Operating Revenue	63,986,213	85.7%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	64,652,490	101.0%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	-666,277	-1.0%	Days to Collect	1,243.5
Long Term Liabilities	1,378,644,521	Other Income	6,071	0.0%	Avg Payment Days	809.9
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	(660,206)	-1.0%	Return on Equity	-0.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 26

HHA Profile Report - 2021

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

317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2021 365 Days Settled

PARAMUS, NJ 07652

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.2%

Balance Sheet

Income Statement

Current Assets	62,261,722	Total Charges	62,621,002		Revenue per Visit	286.40
Fixed Assets	615,885	Contract Allowance	0	0.0%	Revenue per Episode	2,546.55
Other Assets	5,611,192	Operating Revenue	62,621,002	100.0%	Employee FTEs	0.00
Total Assets	68,097,114	Operating Expense	51,714,587	82.6%	Current Ratio	9.1
Current Liabilities	6,850,453	Operating Margin	10,906,415	17.4%	Days to Collect	46.6
Long Term Liabilities	2,993,477	Other Income	0	0.0%	Avg Payment Days	36.9
Total Equity	58,253,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,097,114	Net Profit or Loss	10,906,415	17.4%	Return on Equity	18.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 27

HHA Profile Report - 2021

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

467001 COMMUNITY NURSING SERVICES

2830 SOUTH REDWOOD ROAD, SUITE 12/31/2021 365 Days Submitted

WEST VALLEY CITY, UT 84119

Employee FTEs 0

SALT LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 11.9%

Balance Sheet

Income Statement

Current Assets	21,885,233	Total Charges	84,393,854		Revenue per Visit	182.51
Fixed Assets	15,722,805	Contract Allowance	23,161,301	27.4%	Revenue per Episode	1,950.97
Other Assets	87,412	Operating Revenue	61,232,553	72.6%	Employee FTEs	0.00
Total Assets	27,824,622	Operating Expense	57,115,226	93.3%	Current Ratio	4.1
Current Liabilities	5,370,785	Operating Margin	4,117,327	6.7%	Days to Collect	56.2
Long Term Liabilities	4,739,280	Other Income	2,227,732	3.6%	Avg Payment Days	31.1
Total Equity	17,714,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,824,622	Net Profit or Loss	6,345,059	10.4%	Return on Equity	35.8%

059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D 12/31/2021 365 Days Settled

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.4%

Balance Sheet

Income Statement

Current Assets	12,987,179	Total Charges	60,774,806		Revenue per Visit	342.92
Fixed Assets	803,426	Contract Allowance	0	0.0%	Revenue per Episode	2,391.33
Other Assets	44,130	Operating Revenue	60,774,806	100.0%	Employee FTEs	0.00
Total Assets	13,327,577	Operating Expense	47,290,171	77.8%	Current Ratio	3.2
Current Liabilities	4,040,190	Operating Margin	13,484,635	22.2%	Days to Collect	46.5
Long Term Liabilities	0	Other Income	1,067,234	1.8%	Avg Payment Days	22.2
Total Equity	9,287,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,327,577	Net Profit or Loss	14,551,869	23.9%	Return on Equity	156.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 28

HHA Profile Report - 2021

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

398069 ALLEGHENY HEALTH NETWORK HEALT

500 COMMONWEALTH DRIVE FIRST F 12/31/2021 365 Days Settled

WARRENDALE, PA 15086

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 36.9%

Balance Sheet

Income Statement

Current Assets	30,603,797	Total Charges	60,500,524		Revenue per Visit	236.46
Fixed Assets	2,131,994	Contract Allowance	543,096	0.9%	Revenue per Episode	1,695.78
Other Assets	8,441,301	Operating Revenue	59,957,428	99.1%	Employee FTEs	0.00
Total Assets	40,653,053	Operating Expense	52,063,874	86.8%	Current Ratio	10.0
Current Liabilities	3,073,134	Operating Margin	7,893,554	13.2%	Days to Collect	32.9
Long Term Liabilities	1,129,046	Other Income	471,551	0.8%	Avg Payment Days	15.5
Total Equity	36,450,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,653,053	Net Profit or Loss	8,365,105	14.0%	Return on Equity	22.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 29

HHA Profile Report - 2021

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

397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE

6/30/2021 365 Days Settled

SEVEN FIELDS, PA 16046

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 19.8%

Balance Sheet

Income Statement

Current Assets	20,408,330	Total Charges	80,529,545		Revenue per Visit	182.48
Fixed Assets	1,689,840	Contract Allowance	21,207,059	26.3%	Revenue per Episode	1,655.81
Other Assets	18,473,941	Operating Revenue	59,322,486	73.7%	Employee FTEs	0.00
Total Assets	39,076,197	Operating Expense	58,471,925	98.6%	Current Ratio	1.7
Current Liabilities	11,762,351	Operating Margin	850,561	1.4%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	1,833,578	3.1%	Avg Payment Days	0.6
Total Equity	27,313,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,076,197	Net Profit or Loss	2,684,139	4.5%	Return on Equity	9.8%

337454 EVERCARE AT HOME

31 CERONE PLACE

12/31/2021 365 Days Settled

NEWBURGH, NY 12550

Employee FTEs 0

ORANGE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 4.3%

Balance Sheet

Income Statement

Current Assets	6,721,878	Total Charges	56,322,707		Revenue per Visit	249.44
Fixed Assets	3,804,056	Contract Allowance	0	0.0%	Revenue per Episode	2,576.91
Other Assets	0	Operating Revenue	56,322,707	100.0%	Employee FTEs	0.00
Total Assets	7,909,895	Operating Expense	54,855,625	97.4%	Current Ratio	0.3
Current Liabilities	24,237,870	Operating Margin	1,467,082	2.6%	Days to Collect	3.0
Long Term Liabilities	751,389	Other Income	1,468,822	2.6%	Avg Payment Days	160.3
Total Equity	-17,079,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,909,895	Net Profit or Loss	2,935,904	5.2%	Return on Equity	-17.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 30

HHA Profile Report - 2021

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

227495 BETH ISRAEL LAHEY HEALTH AT HO

600 CUMMINGS CENTER, SUITE 270

9/30/2021 365 Days Settled

BEVERLY, MA 01915

Employee FTEs 0

ESSEX

Key Performance Ind.

NGS (HHA)

Medicare Part A 57.8%

Balance Sheet

Income Statement

Current Assets	9,898,000	Total Charges	64,425,057		Revenue per Visit	243.91
Fixed Assets	7,755,000	Contract Allowance	9,230,412	14.3%	Revenue per Episode	2,110.62
Other Assets	57,000,000	Operating Revenue	55,194,645	85.7%	Employee FTEs	0.00
Total Assets	69,496,000	Operating Expense	56,347,838	102.1%	Current Ratio	0.4
Current Liabilities	22,808,000	Operating Margin	-1,153,193	-2.1%	Days to Collect	0.0
Long Term Liabilities	683,000	Other Income	5,796,923	10.5%	Avg Payment Days	60.9
Total Equity	46,005,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,496,000	Net Profit or Loss	4,643,730	8.4%	Return on Equity	10.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 31

HHA Profile Report - 2021

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

337424 EXCELLENT HOME CARE SERVICES L

91-93 SOUTH THIRD STREET

12/31/2021 365 Days Settled

BROOKLYN, NY 11211

Employee FTEs 0

KINGS

Key Performance Ind.

NORIDIAN GVT SERVICES (CO)

Medicare Part A 7.4%

Balance Sheet

Income Statement

Current Assets	26,853,749	Total Charges	55,016,242		Revenue per Visit	276.37
Fixed Assets	1,755,801	Contract Allowance	0	0.0%	Revenue per Episode	2,972.40
Other Assets	801,874	Operating Revenue	55,016,242	100.0%	Employee FTEs	0.00
Total Assets	28,415,685	Operating Expense	50,652,021	92.1%	Current Ratio	2.1
Current Liabilities	12,598,746	Operating Margin	4,364,221	7.9%	Days to Collect	59.8
Long Term Liabilities	3,808,064	Other Income	3,583,941	6.5%	Avg Payment Days	41.3
Total Equity	12,008,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,415,685	Net Profit or Loss	7,948,162	14.4%	Return on Equity	66.2%

427015 INTERIM HEALTHCARE OF THE UPST

16 HYLAND ROAD

12/31/2021 365 Days Settled

GREENVILLE, SC 29615

Employee FTEs 0

GREENVILLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.7%

Balance Sheet

Income Statement

Current Assets	16,268,043	Total Charges	54,379,449		Revenue per Visit	213.66
Fixed Assets	3,296,635	Contract Allowance	0	0.0%	Revenue per Episode	1,776.57
Other Assets	4,030,196	Operating Revenue	54,379,449	100.0%	Employee FTEs	0.00
Total Assets	21,914,617	Operating Expense	52,512,967	96.6%	Current Ratio	5.5
Current Liabilities	2,935,055	Operating Margin	1,866,482	3.4%	Days to Collect	87.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	18,979,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,914,617	Net Profit or Loss	1,866,482	3.4%	Return on Equity	9.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 32

HHA Profile Report - 2021

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

397087 UPMC HOME HEALTHCARE OF CENTRA

20 SHERATON DRIVE

6/30/2021 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 15.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	10,483,839	Total Charges	66,374,868		Revenue per Visit	197.19
Fixed Assets	6,730,798	Contract Allowance	12,672,867	19.1%	Revenue per Episode	1,952.93
Other Assets	10,432,806	Operating Revenue	53,702,001	80.9%	Employee FTEs	0.00
Total Assets	25,754,585	Operating Expense	55,610,687	103.6%	Current Ratio	0.8
Current Liabilities	12,974,587	Operating Margin	-1,908,686	-3.6%	Days to Collect	62.4
Long Term Liabilities	250,000	Other Income	664,504	1.2%	Avg Payment Days	1.7
Total Equity	12,529,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,754,585	Net Profit or Loss	(1,244,182)	-2.3%	Return on Equity	-9.9%

267195 SAINT LUKES HOME CARE

901 EAST 104TH ST, MAILSTOP 30

12/31/2021 365 Days Settled

KANSAS CITY, MO 64131

Employee FTEs 0

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 17.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	9,679,686	Total Charges	67,916,757		Revenue per Visit	214.54
Fixed Assets	12,922,258	Contract Allowance	14,429,528	21.2%	Revenue per Episode	1,986.92
Other Assets	1,048,529	Operating Revenue	53,487,229	78.8%	Employee FTEs	0.00
Total Assets	18,474,856	Operating Expense	53,931,746	100.8%	Current Ratio	1.3
Current Liabilities	7,193,211	Operating Margin	-444,517	-0.8%	Days to Collect	13.5
Long Term Liabilities	0	Other Income	793,285	1.5%	Avg Payment Days	24.5
Total Equity	11,281,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,474,856	Net Profit or Loss	348,768	0.7%	Return on Equity	3.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 33

HHA Profile Report - 2021

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

397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211 12/31/2021 365 Days Settled

PHILADELPHIA, PA 19116

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 1.6%

Balance Sheet

Income Statement

Current Assets	14,566,106	Total Charges	52,556,674	Revenue per Visit	181.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,093.09
Other Assets	0	Operating Revenue	52,556,674	100.0%	Employee FTEs 0.00
Total Assets	14,566,106	Operating Expense	37,922,065	72.2%	Current Ratio 4.3
Current Liabilities	3,380,887	Operating Margin	14,634,609	27.8%	Days to Collect 82.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	11,185,219	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,566,106	Net Profit or Loss	14,634,609	27.8%	Return on Equity 130.8%

177045 INTEGRITY HOME CARE + HOSPICE

1711 S NATIONAL, STE A 12/31/2021 365 Days Settled

FORT SCOTT, KS 66701

Employee FTEs 0

BOURBON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	12,083,246	Total Charges	52,941,348	Revenue per Visit	162.24
Fixed Assets	4,684,140	Contract Allowance	1,040,936	2.0%	Revenue per Episode 1,577.28
Other Assets	11,773,705	Operating Revenue	51,900,412	98.0%	Employee FTEs 0.00
Total Assets	25,422,253	Operating Expense	53,908,821	103.9%	Current Ratio 1.8
Current Liabilities	6,855,335	Operating Margin	-2,008,409	-3.9%	Days to Collect 71.6
Long Term Liabilities	548,058	Other Income	8,569,492	16.5%	Avg Payment Days 21.8
Total Equity	18,018,860	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	25,422,253	Net Profit or Loss	6,561,083	12.6%	Return on Equity 36.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 34

HHA Profile Report - 2021

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

267576 INTEGRITY HOME CARE + HOSPICE

2960 N EASTGATE AVENUE

12/31/2021 365 Days Settled

SPRINGFIELD, MO 65803

Employee FTEs 0

GREENE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 10.6%

Balance Sheet

Income Statement

Current Assets	12,083,246	Total Charges	52,941,348		Revenue per Visit	165.69
Fixed Assets	4,684,140	Contract Allowance	1,040,936	2.0%	Revenue per Episode	1,825.99
Other Assets	11,773,705	Operating Revenue	51,900,412	98.0%	Employee FTEs	0.00
Total Assets	25,422,253	Operating Expense	53,908,821	103.9%	Current Ratio	1.8
Current Liabilities	6,855,335	Operating Margin	-2,008,409	-3.9%	Days to Collect	71.6
Long Term Liabilities	548,058	Other Income	8,569,492	16.5%	Avg Payment Days	21.8
Total Equity	18,018,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,422,253	Net Profit or Loss	6,561,083	12.6%	Return on Equity	36.4%

267581 INTEGRITY HOME CARE + HOSPICE

1210 NE WINDSOR DRIVE

12/31/2021 365 Days Settled

LEES SUMMIT, MO 64086

Employee FTEs 0

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 1.6%

Balance Sheet

Income Statement

Current Assets	12,083,246	Total Charges	52,941,348		Revenue per Visit	156.95
Fixed Assets	4,684,140	Contract Allowance	1,040,936	2.0%	Revenue per Episode	2,062.77
Other Assets	11,773,705	Operating Revenue	51,900,412	98.0%	Employee FTEs	0.00
Total Assets	25,422,253	Operating Expense	53,908,821	103.9%	Current Ratio	1.8
Current Liabilities	6,855,335	Operating Margin	-2,008,409	-3.9%	Days to Collect	71.6
Long Term Liabilities	548,058	Other Income	8,569,492	16.5%	Avg Payment Days	21.8
Total Equity	18,018,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,422,253	Net Profit or Loss	6,561,083	12.6%	Return on Equity	36.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 35

HHA Profile Report - 2021

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

507065 PROVIDENCE HOSPICE AND HOME CA

2731 WETMORE AVENUE 12/31/2021 365 Days Settled

EVERETT, WA 98201

Employee FTEs 0

SNOHOMISH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	65,204,066		Revenue per Visit	278.49
Fixed Assets	0	Contract Allowance	13,611,023	20.9%	Revenue per Episode	2,353.17
Other Assets	1	Operating Revenue	51,593,043	79.1%	Employee FTEs	0.00
Total Assets	1	Operating Expense	48,436,539	93.9%	Current Ratio	
Current Liabilities	0	Operating Margin	3,156,504	6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,169,699	4.2%	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	5,326,203	10.3%	Return on Equity	532,620, 300.0%

167148 UNITYPOINT AT HOME

11333 AURORA AVENUE 12/31/2021 365 Days Settled

URBANDALE, IA 50322

Employee FTEs 0

POLK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 14.0%

Balance Sheet

Income Statement

Current Assets	61,216,405	Total Charges	74,429,679		Revenue per Visit	181.65
Fixed Assets	18,703,387	Contract Allowance	23,517,644	31.6%	Revenue per Episode	1,826.95
Other Assets	38,274,049	Operating Revenue	50,912,035	68.4%	Employee FTEs	0.00
Total Assets	105,258,341	Operating Expense	43,398,807	85.2%	Current Ratio	1.8
Current Liabilities	34,150,262	Operating Margin	7,513,228	14.8%	Days to Collect	201.4
Long Term Liabilities	2,064,052	Other Income	1,818,118	3.6%	Avg Payment Days	142.4
Total Equity	69,044,027	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,258,341	Net Profit or Loss	9,331,346	18.3%	Return on Equity	13.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 36

HHA Profile Report - 2021

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

337024 HCR / HCR HOME CARE CHHA (PL)

176 US OVAL, SUITE 3

12/31/2021 365 Days Settled

PLATTSBURGH, NY 12903

Employee FTEs 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 11.1%

Balance Sheet

Income Statement

Current Assets	8,987,456	Total Charges	50,088,280	Revenue per Visit	257.63	
Fixed Assets	4,987,231	Contract Allowance	0	0.0%	Revenue per Episode	1,668.08
Other Assets	4,793,426	Operating Revenue	50,088,280	100.0%	Employee FTEs	0.00
Total Assets	14,249,185	Operating Expense	53,717,055	107.2%	Current Ratio	1.0
Current Liabilities	8,811,715	Operating Margin	-3,628,775	-7.2%	Days to Collect	52.1
Long Term Liabilities	4,187,672	Other Income	6,495,432	13.0%	Avg Payment Days	19.8
Total Equity	1,249,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,249,185	Net Profit or Loss	2,866,657	5.7%	Return on Equity	229.4%

337083 HCR / HCR HOME CARE CHHA (ON)

297 MAIN STREET

12/31/2021 365 Days Settled

ONEONTA, NY 13820

Employee FTEs 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.0%

Balance Sheet

Income Statement

Current Assets	8,987,456	Total Charges	50,088,280	Revenue per Visit	213.53	
Fixed Assets	4,987,231	Contract Allowance	0	0.0%	Revenue per Episode	1,682.41
Other Assets	4,793,426	Operating Revenue	50,088,280	100.0%	Employee FTEs	0.00
Total Assets	14,249,185	Operating Expense	53,717,055	107.2%	Current Ratio	1.0
Current Liabilities	8,811,715	Operating Margin	-3,628,775	-7.2%	Days to Collect	52.1
Long Term Liabilities	4,187,672	Other Income	6,495,432	13.0%	Avg Payment Days	19.8
Total Equity	1,249,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,249,185	Net Profit or Loss	2,866,657	5.7%	Return on Equity	229.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 37

HHA Profile Report - 2021

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

337119 HCR / HCR HOME CARE CHHA (LI)

290 ELWOOD DAVIS RD, SUITE 104

12/31/2021 365 Days Settled

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.7%

Balance Sheet

Income Statement

Current Assets	8,987,456	Total Charges	50,088,280		Revenue per Visit	254.01
Fixed Assets	4,987,231	Contract Allowance	0	0.0%	Revenue per Episode	1,842.08
Other Assets	4,793,426	Operating Revenue	50,088,280	100.0%	Employee FTEs	0.00
Total Assets	14,249,185	Operating Expense	53,717,055	107.2%	Current Ratio	1.0
Current Liabilities	8,811,715	Operating Margin	-3,628,775	-7.2%	Days to Collect	52.1
Long Term Liabilities	4,187,672	Other Income	6,495,432	13.0%	Avg Payment Days	19.8
Total Equity	1,249,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,249,185	Net Profit or Loss	2,866,657	5.7%	Return on Equity	229.4%

337257 HCR / HCR HOME CARE CHHA (RO)

85 METRO PARK

12/31/2021 365 Days Settled

ROCHESTER, NY 14623

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.9%

Balance Sheet

Income Statement

Current Assets	8,987,456	Total Charges	50,088,280		Revenue per Visit	212.80
Fixed Assets	4,987,231	Contract Allowance	0	0.0%	Revenue per Episode	1,827.05
Other Assets	4,793,426	Operating Revenue	50,088,280	100.0%	Employee FTEs	0.00
Total Assets	14,249,185	Operating Expense	53,717,055	107.2%	Current Ratio	1.0
Current Liabilities	8,811,715	Operating Margin	-3,628,775	-7.2%	Days to Collect	52.1
Long Term Liabilities	4,187,672	Other Income	6,495,432	13.0%	Avg Payment Days	19.8
Total Equity	1,249,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,249,185	Net Profit or Loss	2,866,657	5.7%	Return on Equity	229.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 38

HHA Profile Report - 2021

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

397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

3/31/2021 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.2%

Balance Sheet

Income Statement

Current Assets	380,449,969	Total Charges	54,459,061		Revenue per Visit	188.30
Fixed Assets	118,767,879	Contract Allowance	4,639,487	8.5%	Revenue per Episode	1,799.11
Other Assets	1,171,080,178	Operating Revenue	49,819,574	91.5%	Employee FTEs	0.00
Total Assets	1,573,208,664	Operating Expense	40,294,981	80.9%	Current Ratio	0.8
Current Liabilities	456,082,384	Operating Margin	9,524,593	19.1%	Days to Collect	2,019.4
Long Term Liabilities	327,552,981	Other Income	1,078,395	2.2%	Avg Payment Days	1,718.8
Total Equity	789,573,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,573,208,664	Net Profit or Loss	10,602,988	21.3%	Return on Equity	1.3%

207020 NORTHERN LIGHT HOME CARE & HOS

50 FODEN ROAD, SUITE 1

9/30/2021 365 Days Settled

SO PORTLAND, ME 04106

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 28.0%

Balance Sheet

Income Statement

Current Assets	15,215,699	Total Charges	63,804,354		Revenue per Visit	224.39
Fixed Assets	4,359,281	Contract Allowance	14,231,960	22.3%	Revenue per Episode	2,060.18
Other Assets	5,991,277	Operating Revenue	49,572,394	77.7%	Employee FTEs	0.00
Total Assets	24,138,226	Operating Expense	48,559,570	98.0%	Current Ratio	1.3
Current Liabilities	12,110,724	Operating Margin	1,012,824	2.0%	Days to Collect	71.6
Long Term Liabilities	2,544,548	Other Income	999,719	2.0%	Avg Payment Days	6.7
Total Equity	9,482,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,138,226	Net Profit or Loss	2,012,543	4.1%	Return on Equity	21.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 39

HHA Profile Report - 2021

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

367778 KETTERING HOMECARE

1251 EAST DOROTHY LANE

12/31/2021 365 Days Settled

KETTERING, OH 45419

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 38.1%

Balance Sheet

Income Statement

Current Assets	13,772,908	Total Charges	53,294,166		Revenue per Visit	187.04
Fixed Assets	0	Contract Allowance	5,329,691	10.0%	Revenue per Episode	1,775.32
Other Assets	0	Operating Revenue	47,964,475	90.0%	Employee FTEs	0.00
Total Assets	13,772,908	Operating Expense	36,575,838	76.3%	Current Ratio	2.8
Current Liabilities	4,871,563	Operating Margin	11,388,637	23.7%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	8,901,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,772,908	Net Profit or Loss	11,388,637	23.7%	Return on Equity	127.9%

527083 HORIZON HOME CARE AND HOSPICE

11400 W LAKE PARK DRIVE

12/31/2021 365 Days Settled

MILWAUKEE, WI 53224

Employee FTEs 0

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.1%

Balance Sheet

Income Statement

Current Assets	12,448,996	Total Charges	58,363,002		Revenue per Visit	182.85
Fixed Assets	4,454,773	Contract Allowance	10,581,886	18.1%	Revenue per Episode	2,020.95
Other Assets	22,965,749	Operating Revenue	47,781,116	81.9%	Employee FTEs	0.00
Total Assets	36,563,483	Operating Expense	46,221,412	96.7%	Current Ratio	2.0
Current Liabilities	6,381,626	Operating Margin	1,559,704	3.3%	Days to Collect	55.0
Long Term Liabilities	1,010,099	Other Income	2,668,148	5.6%	Avg Payment Days	47.7
Total Equity	29,171,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,563,483	Net Profit or Loss	4,227,852	8.8%	Return on Equity	14.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 40

HHA Profile Report - 2021

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

227067 VNA OF CAPE COD

255 INDEPENDENCE DRIVE

9/30/2021 365 Days Settled

HYANNIS, MA 02601

Employee FTEs 0

BARNSTABLE

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 59.7%

Balance Sheet

Income Statement

Current Assets	23,222,823	Total Charges	52,701,282		Revenue per Visit	285.32
Fixed Assets	9,699,824	Contract Allowance	4,941,171	9.4%	Revenue per Episode	2,463.62
Other Assets	24,348,742	Operating Revenue	47,760,111	90.6%	Employee FTEs	0.00
Total Assets	51,995,538	Operating Expense	46,062,880	96.4%	Current Ratio	1.3
Current Liabilities	18,226,364	Operating Margin	1,697,231	3.6%	Days to Collect	65.3
Long Term Liabilities	884,709	Other Income	4,901,017	10.3%	Avg Payment Days	36.8
Total Equity	32,884,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,995,538	Net Profit or Loss	6,598,248	13.8%	Return on Equity	20.1%

227098 VNA CARE NETWORK

120 THOMAS STREET

12/31/2021 365 Days Submitted

WORCESTER, MA 01608

Employee FTEs 0

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 59.2%

Balance Sheet

Income Statement

Current Assets	7,740,403	Total Charges	61,761,556		Revenue per Visit	255.19
Fixed Assets	2,698,232	Contract Allowance	14,551,883	23.6%	Revenue per Episode	2,179.81
Other Assets	20,429,142	Operating Revenue	47,209,673	76.4%	Employee FTEs	0.00
Total Assets	28,876,906	Operating Expense	53,171,703	112.6%	Current Ratio	1.5
Current Liabilities	5,270,087	Operating Margin	-5,962,030	-12.6%	Days to Collect	55.7
Long Term Liabilities	45,901,776	Other Income	1,632,707	3.5%	Avg Payment Days	14.0
Total Equity	-22,294,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,876,906	Net Profit or Loss	(4,329,323)	-9.2%	Return on Equity	19.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 41

HHA Profile Report - 2021

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

347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2021 365 Days Settled

RALEIGH, NC 27607

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	9,821,842	Total Charges	46,280,010		Revenue per Visit	229.62
Fixed Assets	20,056,438	Contract Allowance	0	0.0%	Revenue per Episode	1,740.55
Other Assets	4,830,566	Operating Revenue	46,280,010	100.0%	Employee FTEs	0.00
Total Assets	28,071,381	Operating Expense	54,394,673	117.5%	Current Ratio	2.0
Current Liabilities	4,792,383	Operating Margin	-8,114,663	-17.5%	Days to Collect	53.1
Long Term Liabilities	990,771	Other Income	4,999,420	10.8%	Avg Payment Days	24.5
Total Equity	22,288,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,071,381	Net Profit or Loss	(3,115,243)	-6.7%	Return on Equity	-14.0%

397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2021 365 Days Settled

CABOT, PA 16023

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 23.4%

Balance Sheet

Income Statement

Current Assets	17,218,184	Total Charges	60,756,365		Revenue per Visit	179.00
Fixed Assets	4,944,767	Contract Allowance	15,497,314	25.5%	Revenue per Episode	1,687.41
Other Assets	0	Operating Revenue	45,259,051	74.5%	Employee FTEs	0.00
Total Assets	20,143,291	Operating Expense	36,179,343	79.9%	Current Ratio	3.9
Current Liabilities	4,408,956	Operating Margin	9,079,708	20.1%	Days to Collect	56.0
Long Term Liabilities	5,784,439	Other Income	84,620	0.2%	Avg Payment Days	25.3
Total Equity	9,949,896	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,143,291	Net Profit or Loss	9,164,328	20.2%	Return on Equity	92.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 42

HHA Profile Report - 2021

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

237112 BEAUMONT HOME HEALTH

1975 TECHNOLOGY DR, #J120

12/31/2021 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 40.7%

Balance Sheet

Income Statement

Current Assets	22,695,570	Total Charges	52,615,588		Revenue per Visit	205.19
Fixed Assets	504,400	Contract Allowance	7,683,989	14.6%	Revenue per Episode	1,762.03
Other Assets	86,795,167	Operating Revenue	44,931,599	85.4%	Employee FTEs	0.00
Total Assets	109,789,033	Operating Expense	39,830,607	88.6%	Current Ratio	3.2
Current Liabilities	6,984,629	Operating Margin	5,100,992	11.4%	Days to Collect	181.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	57.7
Total Equity	102,804,404	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,789,033	Net Profit or Loss	5,100,992	11.4%	Return on Equity	5.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 43

HHA Profile Report - 2021

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

367713 SUMMA HEALTH AT HOME

1077 GORGE BLVD, SUITE A2

12/31/2021 365 Days Settled

AKRON, OH 44310

Employee FTEs 0

SUMMIT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 18.1%

Balance Sheet

Income Statement

Current Assets	14,254,947	Total Charges	51,757,806		Revenue per Visit	178.88
Fixed Assets	179,831	Contract Allowance	7,352,101	14.2%	Revenue per Episode	1,663.35
Other Assets	0	Operating Revenue	44,405,705	85.8%	Employee FTEs	0.00
Total Assets	14,335,439	Operating Expense	37,185,403	83.7%	Current Ratio	3.0
Current Liabilities	4,702,226	Operating Margin	7,220,302	16.3%	Days to Collect	61.1
Long Term Liabilities	0	Other Income	847,055	1.9%	Avg Payment Days	13.8
Total Equity	9,633,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,335,439	Net Profit or Loss	8,067,357	18.2%	Return on Equity	83.7%

337251 MCAULEY SETON HOME CARE CORP C

144 GENESEE STREET

12/31/2021 365 Days Settled

BUFFALO, NY 14203

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.8%

Balance Sheet

Income Statement

Current Assets	71,225,941	Total Charges	64,941,001		Revenue per Visit	211.73
Fixed Assets	3,834,840	Contract Allowance	21,123,544	32.5%	Revenue per Episode	2,195.10
Other Assets	5,735,218	Operating Revenue	43,817,457	67.5%	Employee FTEs	0.00
Total Assets	77,217,699	Operating Expense	39,977,250	91.2%	Current Ratio	11.5
Current Liabilities	6,205,483	Operating Margin	3,840,207	8.8%	Days to Collect	48.2
Long Term Liabilities	11,333,206	Other Income	2,565,823	5.9%	Avg Payment Days	34.9
Total Equity	59,679,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,217,699	Net Profit or Loss	6,406,030	14.6%	Return on Equity	10.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 44

HHA Profile Report - 2021

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

207019 ANDROSCOGGIN HOME HEALTHCARE A

15 STRAWBERRY AVENUE

12/31/2021 365 Days Settled

LEWISTON, ME 04240

Employee FTEs 0

ANDROSCOGGIN

Key Performance Ind.

NGS (HHA)

Medicare Part A 19.9%

Balance Sheet

Income Statement

Current Assets	38,138,639	Total Charges	42,950,205		Revenue per Visit	190.99
Fixed Assets	13,941,871	Contract Allowance	845,736	2.0%	Revenue per Episode	1,871.60
Other Assets	11,848,549	Operating Revenue	42,104,469	98.0%	Employee FTEs	0.00
Total Assets	55,511,179	Operating Expense	46,700,376	110.9%	Current Ratio	7.5
Current Liabilities	5,094,663	Operating Margin	-4,595,907	-10.9%	Days to Collect	45.7
Long Term Liabilities	3,870,742	Other Income	8,739,208	20.8%	Avg Payment Days	29.6
Total Equity	46,545,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,511,179	Net Profit or Loss	4,143,301	9.8%	Return on Equity	8.9%

237274 ELARA CARING

900 COOPER STREET

12/31/2021 365 Days Settled

JACKSON, MI 49202

Employee FTEs 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.3%

Balance Sheet

Income Statement

Current Assets	-247,822	Total Charges	47,518,239		Revenue per Visit	218.89
Fixed Assets	2,633,340	Contract Allowance	5,487,277	11.5%	Revenue per Episode	1,836.44
Other Assets	7,392	Operating Revenue	42,030,962	88.5%	Employee FTEs	0.00
Total Assets	-151,060	Operating Expense	26,456,127	62.9%	Current Ratio	0.0
Current Liabilities	7,229,944	Operating Margin	15,574,835	37.1%	Days to Collect	(2.4)
Long Term Liabilities	12,630	Other Income	0	0.0%	Avg Payment Days	99.7
Total Equity	-7,393,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-151,060	Net Profit or Loss	15,574,835	37.1%	Return on Equity	-210.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 45

HHA Profile Report - 2021

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

317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 12/31/2021 365 Days Settled

CHERRY HILL, NJ 08034

Employee FTEs 0

CAMDEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 60.4%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	41,928,475		Revenue per Visit	242.60
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	2,291.18
Other Assets	136,093,658	Operating Revenue	41,928,475	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	35,395,449	84.4%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	6,533,026	15.6%	Days to Collect	1,476.3
Long Term Liabilities	40,459,736	Other Income	104,368	0.2%	Avg Payment Days	626.2
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	6,637,394	15.8%	Return on Equity	2.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 46

HHA Profile Report - 2021

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

367615 OHIOHEALTH HOME HEALTH

404 E WILSON BRIDGE ROAD, SUIT

6/30/2021 365 Days Settled

WORTHINGTON, OH 43085

Employee FTEs 0

FRANKLIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.1%

Balance Sheet

Income Statement

Current Assets	11,344,348	Total Charges	48,578,577		Revenue per Visit	185.58
Fixed Assets	1,442,514	Contract Allowance	7,015,382	14.4%	Revenue per Episode	2,032.80
Other Assets	43,047	Operating Revenue	41,563,195	85.6%	Employee FTEs	0.00
Total Assets	12,126,399	Operating Expense	123,829,344	297.9%	Current Ratio	1.8
Current Liabilities	6,274,325	Operating Margin	-82,266,149	-197.9%	Days to Collect	34.0
Long Term Liabilities	4,256,010	Other Income	75,109,351	180.7%	Avg Payment Days	13.2
Total Equity	1,596,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,126,399	Net Profit or Loss	(7,156,798)	-17.2%	Return on Equity	-448.4%

227101 SOUTHCOAST VISITING NURSE ASSO

200 MILL ROAD

9/30/2021 365 Days Settled

FAIRHAVEN, MA 02719

Employee FTEs 0

BRISTOL

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 49.7%

Balance Sheet

Income Statement

Current Assets	19,034,470	Total Charges	51,494,689		Revenue per Visit	203.86
Fixed Assets	1,725,542	Contract Allowance	10,271,301	19.9%	Revenue per Episode	2,270.82
Other Assets	12,095,958	Operating Revenue	41,223,388	80.1%	Employee FTEs	0.00
Total Assets	31,363,788	Operating Expense	39,393,667	95.6%	Current Ratio	3.4
Current Liabilities	5,571,983	Operating Margin	1,829,721	4.4%	Days to Collect	47.1
Long Term Liabilities	5,809,962	Other Income	358,162	0.9%	Avg Payment Days	34.6
Total Equity	19,981,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,363,788	Net Profit or Loss	2,187,883	5.3%	Return on Equity	10.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 47

HHA Profile Report - 2021

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

017009 ENCOMPASS HEALTH HOME HEALTH

2970 LORNA ROAD, STE 104

12/31/2021 365 Days Settled

VESTAVIA HILLS, AL 35216

Employee FTEs 0

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	6,296,487	Total Charges	41,226,978		Revenue per Visit	175.00
Fixed Assets	855,849	Contract Allowance	41,364	0.1%	Revenue per Episode	1,624.67
Other Assets	7,627,808	Operating Revenue	41,185,614	99.9%	Employee FTEs	0.00
Total Assets	14,336,784	Operating Expense	38,628,392	93.8%	Current Ratio	1.3
Current Liabilities	4,750,297	Operating Margin	2,557,222	6.2%	Days to Collect	40.9
Long Term Liabilities	1,125,628	Other Income	108,935	0.3%	Avg Payment Days	35.4
Total Equity	8,460,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,336,784	Net Profit or Loss	2,666,157	6.5%	Return on Equity	31.5%

678191 HOMECARE DIMENSIONS INC

12500 NETWORK BOULEVARD SUITE

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.7%

Balance Sheet

Income Statement

Current Assets	27,888,759	Total Charges	41,125,874		Revenue per Visit	220.39
Fixed Assets	2,416,956	Contract Allowance	0	0.0%	Revenue per Episode	1,235.96
Other Assets	12,466,994	Operating Revenue	41,125,874	100.0%	Employee FTEs	0.00
Total Assets	42,772,709	Operating Expense	59,965,512	145.8%	Current Ratio	6.7
Current Liabilities	4,190,877	Operating Margin	-18,839,638	-45.8%	Days to Collect	48.3
Long Term Liabilities	84,161,247	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-45,579,415	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,772,709	Net Profit or Loss	(18,839,638)	-45.8%	Return on Equity	41.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 48

HHA Profile Report - 2021

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

237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2021 365 Days Settled

TROY, MI 48098

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.3%

Balance Sheet

Income Statement

Current Assets	57,541,551	Total Charges	41,585,882		Revenue per Visit	249.13
Fixed Assets	17,357,901	Contract Allowance	543,012	1.3%	Revenue per Episode	1,786.21
Other Assets	26,444,379	Operating Revenue	41,042,870	98.7%	Employee FTEs	0.00
Total Assets	94,106,071	Operating Expense	34,844,503	84.9%	Current Ratio	9.1
Current Liabilities	6,335,698	Operating Margin	6,198,367	15.1%	Days to Collect	58.4
Long Term Liabilities	10,064,961	Other Income	1,025,790	2.5%	Avg Payment Days	12.6
Total Equity	77,705,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,106,071	Net Profit or Loss	7,224,157	17.6%	Return on Equity	9.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 49

HHA Profile Report - 2021

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

227198 UPHAMS HOME HEALTH CARE

415 COLUMBIA ROAD, MAIL STOP 4 12/31/2021 365 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	17,380,549	Total Charges	40,917,513		Revenue per Visit	198.71
Fixed Assets	18,045,485	Contract Allowance	0	0.0%	Revenue per Episode	2,000.37
Other Assets	0	Operating Revenue	40,917,513	100.0%	Employee FTEs	0.00
Total Assets	23,266,720	Operating Expense	48,210,725	117.8%	Current Ratio	2.7
Current Liabilities	6,492,925	Operating Margin	-7,293,212	-17.8%	Days to Collect	27.8
Long Term Liabilities	2,782,719	Other Income	8,091,377	19.8%	Avg Payment Days	33.6
Total Equity	13,991,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,266,720	Net Profit or Loss	798,165	2.0%	Return on Equity	5.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 50

HHA Profile Report - 2021

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

397472 SOUTHEASTERN HOME HEALTH SERVI

1501 GRUNDY LANE, SUITE 100

12/31/2021 365 Days Settled

BRISTOL, PA 19007

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.9%

Balance Sheet

Income Statement

Current Assets	13,064,925	Total Charges	40,879,887		Revenue per Visit	229.87
Fixed Assets	134,683,064	Contract Allowance	0	0.0%	Revenue per Episode	1,958.77
Other Assets	0	Operating Revenue	40,879,887	100.0%	Employee FTEs	0.00
Total Assets	147,747,989	Operating Expense	36,769,585	89.9%	Current Ratio	1.7
Current Liabilities	7,488,566	Operating Margin	4,110,302	10.1%	Days to Collect	108.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	140,259,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,747,989	Net Profit or Loss	4,110,302	10.1%	Return on Equity	2.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 51

HHA Profile Report - 2021

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

347104 3HC

2402 WAYNE MEMORIAL DRIVE

9/30/2021 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.4%

Balance Sheet

Income Statement

Current Assets	12,376,793	Total Charges	42,701,137		Revenue per Visit	170.23
Fixed Assets	14,022,648	Contract Allowance	2,233,151	5.2%	Revenue per Episode	1,859.91
Other Assets	8,116,114	Operating Revenue	40,467,986	94.8%	Employee FTEs	0.00
Total Assets	25,375,507	Operating Expense	40,047,687	99.0%	Current Ratio	2.6
Current Liabilities	4,806,471	Operating Margin	420,299	1.0%	Days to Collect	48.5
Long Term Liabilities	352,088	Other Income	8,177,537	20.2%	Avg Payment Days	40.5
Total Equity	20,216,948	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,375,507	Net Profit or Loss	8,597,836	21.2%	Return on Equity	42.5%

217101 BAYADA HOME HEALTH, INC

8600 LASALLE RD SUITE 335

12/31/2021 365 Days Settled

TOWSON, MD 21286

Employee FTEs 0

BALTIMORE

Key Performance Ind.

Novitas MD

Medicare Part A 82.3%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	40,223,897		Revenue per Visit	236.72
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,996.13
Other Assets	136,093,658	Operating Revenue	40,223,897	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	33,678,311	83.7%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	6,545,586	16.3%	Days to Collect	1,538.9
Long Term Liabilities	40,459,736	Other Income	125,168	0.3%	Avg Payment Days	658.1
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	6,670,754	16.6%	Return on Equity	2.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 52

HHA Profile Report - 2021

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

337010 UR MEDICINE HOME CARE, CERTIFI

2180 EMPIRE BOULEVARD

12/31/2021 365 Days Settled

WEBSTER, NY 14580

Employee FTEs 0

MONROE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 22.3%

Balance Sheet

Income Statement

Current Assets	9,151,307	Total Charges	45,525,037		Revenue per Visit	207.20
Fixed Assets	8,023,009	Contract Allowance	5,427,692	11.9%	Revenue per Episode	1,932.68
Other Assets	18,955,129	Operating Revenue	40,097,345	88.1%	Employee FTEs	0.00
Total Assets	29,553,861	Operating Expense	46,332,298	115.5%	Current Ratio	0.9
Current Liabilities	10,675,879	Operating Margin	-6,234,953	-15.5%	Days to Collect	70.0
Long Term Liabilities	41,094,047	Other Income	4,034,931	10.1%	Avg Payment Days	41.1
Total Equity	-22,216,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,553,861	Net Profit or Loss	(2,200,022)	-5.5%	Return on Equity	9.9%

077159 MASONICARE HOME HEALTH & HOSPI

97 BARNES RD, STE 4

9/30/2021 365 Days Settled

WALLINGFORD, CT 06492

Employee FTEs 0

NEW HAVEN

Key Performance Ind.

NGS (HHA)

Medicare Part A 27.2%

Balance Sheet

Income Statement

Current Assets	7,133,336	Total Charges	39,948,490		Revenue per Visit	204.84
Fixed Assets	6,556,660	Contract Allowance	0	0.0%	Revenue per Episode	2,243.96
Other Assets	1,438,726	Operating Revenue	39,948,490	100.0%	Employee FTEs	0.00
Total Assets	8,766,170	Operating Expense	41,013,006	102.7%	Current Ratio	1.2
Current Liabilities	5,743,274	Operating Margin	-1,064,516	-2.7%	Days to Collect	62.8
Long Term Liabilities	3,896,230	Other Income	1,459	0.0%	Avg Payment Days	45.5
Total Equity	-873,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,766,170	Net Profit or Loss	(1,063,057)	-2.7%	Return on Equity	121.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 53

HHA Profile Report - 2021

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

067441 AMAZING CARE HOME HEALTH SERVI

2821 S PARKER RD STE 615

12/31/2021 365 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	4,514,709	Total Charges	39,748,144	Revenue per Visit	117.84
Fixed Assets	1,514,160	Contract Allowance	0	0.0%	Revenue per Episode 1,765.97
Other Assets	12,772,827	Operating Revenue	39,748,144	100.0%	Employee FTEs 0.00
Total Assets	18,407,447	Operating Expense	46,421,199	116.8%	Current Ratio 0.5
Current Liabilities	8,619,084	Operating Margin	-6,673,055	-16.8%	Days to Collect 26.0
Long Term Liabilities	23,302,516	Other Income	5,261,300	13.2%	Avg Payment Days 2.9
Total Equity	-13,514,153	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	18,407,447	Net Profit or Loss	(1,411,755)	-3.6%	Return on Equity 10.4%

057004 SUTTER VISITING NURSE ASSOCIAT

5099 COMMERCIAL CIRCLE, SUITE

12/31/2021 365 Days Settled

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.2%

Balance Sheet

Income Statement

Current Assets	95,525,399	Total Charges	47,791,039	Revenue per Visit	359.86
Fixed Assets	26,529,406	Contract Allowance	8,484,606	17.8%	Revenue per Episode 3,292.94
Other Assets	14,839,902	Operating Revenue	39,306,433	82.2%	Employee FTEs 0.00
Total Assets	115,709,436	Operating Expense	37,585,415	95.6%	Current Ratio 1.4
Current Liabilities	69,396,924	Operating Margin	1,721,018	4.4%	Days to Collect 721.9
Long Term Liabilities	13,363,351	Other Income	6,529	0.0%	Avg Payment Days 376.2
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	1,727,547	4.4%	Return on Equity 5.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 54

HHA Profile Report - 2021

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

248056 ADARA HOME HEALTH INC

25 1ST AVENUE NE STE 100

12/31/2021 365 Days Settled

BUFFALO, MN 55313

Employee FTEs 0

WRIGHT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.9%

Balance Sheet

Income Statement

Current Assets	4,906,226	Total Charges	38,889,287		Revenue per Visit	235.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,014.32
Other Assets	3,775,423	Operating Revenue	38,889,287	100.0%	Employee FTEs	0.00
Total Assets	10,607,153	Operating Expense	35,358,867	90.9%	Current Ratio	1.0
Current Liabilities	4,694,450	Operating Margin	3,530,420	9.1%	Days to Collect	23.2
Long Term Liabilities	3,747,696	Other Income	0	0.0%	Avg Payment Days	43.1
Total Equity	2,165,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,607,153	Net Profit or Loss	3,530,420	9.1%	Return on Equity	163.1%

367160 FIDELITY HEALTH CARE

3170 KETTERING BOULEVARD

12/31/2021 365 Days Settled

MORAIN, OH 45439

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.1%

Balance Sheet

Income Statement

Current Assets	24,793,243	Total Charges	51,750,312		Revenue per Visit	190.86
Fixed Assets	9,439,098	Contract Allowance	13,015,381	25.2%	Revenue per Episode	1,836.56
Other Assets	103,997	Operating Revenue	38,734,931	74.8%	Employee FTEs	0.00
Total Assets	29,523,790	Operating Expense	30,583,773	79.0%	Current Ratio	3.9
Current Liabilities	6,438,109	Operating Margin	8,151,158	21.0%	Days to Collect	69.7
Long Term Liabilities	-5,306,992	Other Income	0	0.0%	Avg Payment Days	51.5
Total Equity	28,392,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,523,790	Net Profit or Loss	8,151,158	21.0%	Return on Equity	28.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 55

HHA Profile Report - 2021

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

347128 HOSPICE AND PALLIATIVE CARE OF

2500 SUMMIT AVENUE

9/30/2021 365 Days Settled

GREENSBORO, NC 27405

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	16,879,660	Total Charges	41,765,506		Revenue per Visit	
Fixed Assets	15,419,499	Contract Allowance	3,124,078	7.5%	Revenue per Episode	
Other Assets	4,182,385	Operating Revenue	38,641,428	92.5%	Employee FTEs	0.00
Total Assets	25,987,267	Operating Expense	47,045,629	121.7%	Current Ratio	1.9
Current Liabilities	9,103,880	Operating Margin	-8,404,201	-21.7%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	10,054,332	26.0%	Avg Payment Days	37.2
Total Equity	16,883,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,987,267	Net Profit or Loss	1,650,131	4.3%	Return on Equity	9.8%

059551 HEALTHFLEX HOME HEALTH SERVICE

7677 OAKPORT STREET, SUITE 930

12/31/2021 365 Days Settled

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	2,165,563	Total Charges	38,312,492		Revenue per Visit	383.81
Fixed Assets	993,075	Contract Allowance	58,094	0.2%	Revenue per Episode	3,216.89
Other Assets	338,379	Operating Revenue	38,254,398	99.8%	Employee FTEs	0.00
Total Assets	2,797,885	Operating Expense	28,400,940	74.2%	Current Ratio	1.9
Current Liabilities	1,113,209	Operating Margin	9,853,458	25.8%	Days to Collect	0.0
Long Term Liabilities	367	Other Income	1,681,993	4.4%	Avg Payment Days	7.8
Total Equity	1,684,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,797,885	Net Profit or Loss	11,535,451	30.2%	Return on Equity	684.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 56

HHA Profile Report - 2021

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

337061 M J H S HOME CARE

6323 SEVENTH AVENUE

12/31/2021 365 Days Settled

BROOKLYN, NY 11220

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.5%

Balance Sheet

Income Statement

Current Assets	8,965,894	Total Charges	37,742,090		Revenue per Visit	208.34
Fixed Assets	10,439,134	Contract Allowance	0	0.0%	Revenue per Episode	3,328.08
Other Assets	14,197,500	Operating Revenue	37,742,090	100.0%	Employee FTEs	0.00
Total Assets	23,191,876	Operating Expense	26,303,014	69.7%	Current Ratio	0.9
Current Liabilities	9,907,745	Operating Margin	11,439,076	30.3%	Days to Collect	19.3
Long Term Liabilities	10,392,863	Other Income	6,303	0.0%	Avg Payment Days	37.9
Total Equity	2,891,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,191,876	Net Profit or Loss	11,445,379	30.3%	Return on Equity	395.9%

368247 OHIOANS HOME HEALTHCARE, INC

28315 KENSINGTON LANE

12/31/2021 365 Days Settled

PERRYSBURG, OH 43551

Employee FTEs 0

WOOD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.6%

Balance Sheet

Income Statement

Current Assets	10,299,378	Total Charges	37,421,040		Revenue per Visit	211.94
Fixed Assets	4,931,322	Contract Allowance	0	0.0%	Revenue per Episode	1,737.45
Other Assets	6,115,460	Operating Revenue	37,421,040	100.0%	Employee FTEs	0.00
Total Assets	16,930,349	Operating Expense	30,850,194	82.4%	Current Ratio	3.5
Current Liabilities	2,910,282	Operating Margin	6,570,846	17.6%	Days to Collect	46.6
Long Term Liabilities	1,040,315	Other Income	51	0.0%	Avg Payment Days	3.9
Total Equity	12,979,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,930,349	Net Profit or Loss	6,570,897	17.6%	Return on Equity	50.6%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 57

HHA Profile Report - 2021

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

227269 CARETENDERS

200 RESERVOIR STREET, SUITE 30

12/31/2021 365 Days Settled

NEEDHAM HEIGHTS, MA 02494

Employee FTEs 0

NORFOLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	34,573,859	Total Charges	37,277,078		Revenue per Visit	281.22
Fixed Assets	448,985	Contract Allowance	0	0.0%	Revenue per Episode	2,148.46
Other Assets	741,353	Operating Revenue	37,277,078	100.0%	Employee FTEs	0.00
Total Assets	35,436,401	Operating Expense	28,412,313	76.2%	Current Ratio	9.1
Current Liabilities	3,794,198	Operating Margin	8,864,765	23.8%	Days to Collect	53.4
Long Term Liabilities	264,003	Other Income	5,757	0.0%	Avg Payment Days	8.4
Total Equity	31,378,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,436,401	Net Profit or Loss	8,870,522	23.8%	Return on Equity	28.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 58

HHA Profile Report - 2021

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

257102 STA HOME HEALTH AND HOSPICE

130 FAIRMONT STREET, SUITE A (12/31/2021 365 Days Settled

CLINTON, MS 39056

Employee FTEs 0

HINDS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.3%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	37,276,191		Revenue per Visit	240.56
Fixed Assets	90,636,658	Contract Allowance	328,674	0.9%	Revenue per Episode	1,507.42
Other Assets	1,773,074,920	Operating Revenue	36,947,517	99.1%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	24,512,629	66.3%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	12,434,888	33.7%	Days to Collect	2,153.5
Long Term Liabilities	1,378,644,521	Other Income	1	0.0%	Avg Payment Days	2,136.0
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	12,434,889	33.7%	Return on Equity	4.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 59

HHA Profile Report - 2021

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

367142 CLEVELAND CLINIC HOME CARE

6801 BRECKSVILLE ROAD, SUITE 1

12/31/2021 365 Days Settled

INDEPENDENCE, OH 44131

Employee FTEs 0

CUYAHOGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.0%

Balance Sheet

Income Statement

Current Assets	59,484,762	Total Charges	49,235,167		Revenue per Visit	175.09
Fixed Assets	50,302	Contract Allowance	12,537,968	25.5%	Revenue per Episode	1,929.28
Other Assets	0	Operating Revenue	36,697,199	74.5%	Employee FTEs	0.00
Total Assets	59,490,324	Operating Expense	36,649,687	99.9%	Current Ratio	109.2
Current Liabilities	544,561	Operating Margin	47,512	0.1%	Days to Collect	120.4
Long Term Liabilities	0	Other Income	140,006	0.4%	Avg Payment Days	3.4
Total Equity	58,945,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,490,324	Net Profit or Loss	187,518	0.5%	Return on Equity	0.3%

317047 AMEDISYS HOME HEALTH

21 MAIN STREET, SUITE 252

12/31/2021 365 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.3%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	53,751,916		Revenue per Visit	315.95
Fixed Assets	114,570,689	Contract Allowance	17,234,842	32.1%	Revenue per Episode	2,374.21
Other Assets	1,478,749,291	Operating Revenue	36,517,074	67.9%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	26,576,334	72.8%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	9,940,740	27.2%	Days to Collect	2,748.3
Long Term Liabilities	506,537,059	Other Income	194,994	0.5%	Avg Payment Days	2,461.4
Total Equity	973,049,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	10,135,734	27.8%	Return on Equity	1.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 60

HHA Profile Report - 2021

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

337299 REVIVAL HOME HEALTH CARE

5350 KINGS HIGHWAY

12/31/2021 365 Days Settled

BROOKLYN, NY 11203

Employee FTEs 0

KINGS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 66.4%

Balance Sheet

Income Statement

Current Assets	10,002,031	Total Charges	36,505,904		Revenue per Visit	313.48
Fixed Assets	309,332	Contract Allowance	165,935	0.5%	Revenue per Episode	2,384.30
Other Assets	256,778	Operating Revenue	36,339,969	99.5%	Employee FTEs	0.00
Total Assets	10,456,903	Operating Expense	34,357,334	94.5%	Current Ratio	1.1
Current Liabilities	9,033,451	Operating Margin	1,982,635	5.5%	Days to Collect	86.7
Long Term Liabilities	4,704,878	Other Income	1,145,736	3.2%	Avg Payment Days	75.8
Total Equity	-3,281,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,456,903	Net Profit or Loss	3,128,371	8.6%	Return on Equity	-95.3%

307000 CONCORD REGIONAL VNA

30 PILLSBURY ST

9/30/2021 365 Days Settled

CONCORD, NH 03301

Employee FTEs 0

MERRIMACK

Key Performance Ind.

NGS (HHA)

Medicare Part A 36.1%

Balance Sheet

Income Statement

Current Assets	16,665,095	Total Charges	39,632,975		Revenue per Visit	188.84
Fixed Assets	10,638,546	Contract Allowance	3,574,300	9.0%	Revenue per Episode	1,906.71
Other Assets	44,759,177	Operating Revenue	36,058,675	91.0%	Employee FTEs	0.00
Total Assets	67,501,423	Operating Expense	41,825,145	116.0%	Current Ratio	2.3
Current Liabilities	7,361,695	Operating Margin	-5,766,470	-16.0%	Days to Collect	74.9
Long Term Liabilities	156,082	Other Income	31,671,770	87.8%	Avg Payment Days	30.3
Total Equity	59,983,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,501,423	Net Profit or Loss	25,905,300	71.8%	Return on Equity	43.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 61

HHA Profile Report - 2021

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

307043 CONCORD REGIONAL VISITING NURS

780 N MAIN ST 3/31/2021 365 Days Settled

LACONIA, NH 03246 9/30/2021 183 Days Settled

BELKNAP

NATIONAL HERITAGE (HHA - A)

Employee FTEs 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	16,665,095	Total Charges	39,632,975		Medicare Part A 3.3%
Fixed Assets	10,638,546	Contract Allowance	3,574,300	9.0%	Medicare Part B 0.0%
Other Assets	44,759,177	Operating Revenue	36,058,675	91.0%	Revenue per Visit 227.64
Total Assets	67,501,423	Operating Expense	41,825,125	116.0%	Revenue per Episode 1,962.54
Current Liabilities	7,361,695	Operating Margin	-5,766,450	-16.0%	Employee FTEs 0.00
Long Term Liabilities	156,082	Other Income	31,671,750	87.8%	Current Ratio 2.3
Total Equity	59,983,646	Other Expense	0	0.0%	Days to Collect 112.5
Total Liab. and Equity	67,501,423	Net Profit or Loss	25,905,300	71.8%	Avg Payment Days 45.6
					Depreciation Rate 0.0%
					Return on Equity 43.2%

337203 EDDY VISITING NURSE & REHAB AS

433 RIVER STREET SUITE 3000 12/31/2021 365 Days Settled

TROY, NY 12180

RENSSELAER

NATIONAL GOVERNMENT SERVICES

Employee FTEs 0

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	7,519,482	Total Charges	71,920,308		Medicare Part A 35.7%
Fixed Assets	2,290,960	Contract Allowance	36,240,991	50.4%	Medicare Part B 0.0%
Other Assets	15,940,323	Operating Revenue	35,679,317	49.6%	Revenue per Visit 210.53
Total Assets	23,477,569	Operating Expense	31,704,137	88.9%	Revenue per Episode 1,899.06
Current Liabilities	4,113,049	Operating Margin	3,975,180	11.1%	Employee FTEs 0.00
Long Term Liabilities	755,453	Other Income	2,398,924	6.7%	Current Ratio 1.8
Total Equity	18,609,067	Other Expense	0	0.0%	Days to Collect 37.0
Total Liab. and Equity	23,477,569	Net Profit or Loss	6,374,104	17.9%	Avg Payment Days 24.5
					Depreciation Rate 0.0%
					Return on Equity 34.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 62

HHA Profile Report - 2021

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

227467 MULTICULTURAL HOME CARE, INC

330 THE LYNNWAY, SUITE 103

12/31/2021 365 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	20,257,142	Total Charges	35,630,721		Revenue per Visit	229.89
Fixed Assets	4,035	Contract Allowance	0	0.0%	Revenue per Episode	1,662.25
Other Assets	3,180,909	Operating Revenue	35,630,721	100.0%	Employee FTEs	0.00
Total Assets	23,442,086	Operating Expense	31,423,048	88.2%	Current Ratio	10.7
Current Liabilities	1,885,356	Operating Margin	4,207,673	11.8%	Days to Collect	71.3
Long Term Liabilities	0	Other Income	342,752	1.0%	Avg Payment Days	19.6
Total Equity	21,556,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,442,086	Net Profit or Loss	4,550,425	12.8%	Return on Equity	21.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 63

HHA Profile Report - 2021

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

037020 HOSPICE OF THE VALLEY HOME HEA

1510 EAST FLOWER STREET

9/30/2021 365 Days Settled

PHOENIX, AZ 85014

Employee FTEs 0

MARICOPA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	90,373,288	Total Charges	38,608,933		Revenue per Visit	
Fixed Assets	79,619,245	Contract Allowance	3,006,877	7.8%	Revenue per Episode	
Other Assets	34,256,530	Operating Revenue	35,602,056	92.2%	Employee FTEs	0.00
Total Assets	174,938,244	Operating Expense	34,416,112	96.7%	Current Ratio	5.4
Current Liabilities	16,672,382	Operating Margin	1,185,944	3.3%	Days to Collect	207.1
Long Term Liabilities	0	Other Income	5,921,130	16.6%	Avg Payment Days	137.9
Total Equity	158,265,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,938,244	Net Profit or Loss	7,107,074	20.0%	Return on Equity	4.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 64

HHA Profile Report - 2021

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

427039 AMEDISYS HOME HEALTH OF LEXING

714 SOUTHLAKE DRIVE SUITE 250

6/30/2021 365 Days Settled

LEXINGTON, SC 29072

Employee FTEs 0

LEXINGTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.9%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	44,085,519		Revenue per Visit	190.53
Fixed Assets	118,268,778	Contract Allowance	8,827,534	20.0%	Revenue per Episode	1,591.49
Other Assets	1,187,612,774	Operating Revenue	35,257,985	80.0%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	27,940,853	79.2%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	7,317,132	20.8%	Days to Collect	2,880.2
Long Term Liabilities	274,453,627	Other Income	332,260	0.9%	Avg Payment Days	2,399.5
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	7,649,392	21.7%	Return on Equity	0.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 65

HHA Profile Report - 2021

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

507004 PROVIDENCE SOUND HOMECARE & HO

4200 6TH AVE SE STE 201

12/31/2021 365 Days Settled

LACEY, WA 98503

Employee FTEs 0

THURSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.7%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	44,809,236		Revenue per Visit	273.57
Fixed Assets	0	Contract Allowance	10,373,704	23.2%	Revenue per Episode	1,998.52
Other Assets	0	Operating Revenue	34,435,532	76.8%	Employee FTEs	0.00
Total Assets	1	Operating Expense	34,958,093	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-522,561	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	380,879	1.1%	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	(141,682)	-0.4%	Return on Equity	-
						14,168,200.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 66

HHA Profile Report - 2021

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

337190 PRIME HOME HEALTH SERVICES, LL

3125 EMMONS AVENUE

12/31/2021 365 Days Settled

BROOKLYN, NY 11235

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.4%

Balance Sheet

Income Statement

Current Assets	9,210,928	Total Charges	34,378,634		Revenue per Visit	274.94
Fixed Assets	453,293	Contract Allowance	0	0.0%	Revenue per Episode	2,813.14
Other Assets	11,752,807	Operating Revenue	34,378,634	100.0%	Employee FTEs	0.00
Total Assets	20,988,712	Operating Expense	27,500,135	80.0%	Current Ratio	2.9
Current Liabilities	3,170,437	Operating Margin	6,878,499	20.0%	Days to Collect	52.3
Long Term Liabilities	1,339,384	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	16,478,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,988,712	Net Profit or Loss	6,878,499	20.0%	Return on Equity	41.7%

527178 PROHEALTH HOME CARE

2000 PEWAUKEE RD, STE C

9/30/2021 365 Days Settled

WAUKESHA, WI 53188

Employee FTEs 0

WAUKESHA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.8%

Balance Sheet

Income Statement

Current Assets	2,748,493	Total Charges	40,480,963		Revenue per Visit	216.82
Fixed Assets	7,666,325	Contract Allowance	6,126,503	15.1%	Revenue per Episode	2,148.29
Other Assets	0	Operating Revenue	34,354,460	84.9%	Employee FTEs	0.00
Total Assets	6,299,122	Operating Expense	34,781,220	101.2%	Current Ratio	1.1
Current Liabilities	2,568,900	Operating Margin	-426,760	-1.2%	Days to Collect	23.7
Long Term Liabilities	0	Other Income	1,362,715	4.0%	Avg Payment Days	19.1
Total Equity	3,730,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,299,122	Net Profit or Loss	935,955	2.7%	Return on Equity	25.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 67

HHA Profile Report - 2021

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

347110 AMEDISYS HOME HEALTH

1005 SLATER ROAD SUITE 105

3/31/2021 365 Days Settled

DURHAM, NC 27703

Employee FTEs 0

DURHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.8%

Balance Sheet

Income Statement

Current Assets	380,449,969	Total Charges	37,081,792		Revenue per Visit	222.63
Fixed Assets	118,767,879	Contract Allowance	2,837,009	7.7%	Revenue per Episode	1,694.02
Other Assets	1,171,080,178	Operating Revenue	34,244,783	92.3%	Employee FTEs	0.00
Total Assets	1,573,208,664	Operating Expense	26,581,536	77.6%	Current Ratio	0.8
Current Liabilities	456,082,384	Operating Margin	7,663,247	22.4%	Days to Collect	2,937.8
Long Term Liabilities	327,552,981	Other Income	654,370	1.9%	Avg Payment Days	2,605.6
Total Equity	789,573,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,573,208,664	Net Profit or Loss	8,317,617	24.3%	Return on Equity	1.1%

257131 STA HOME HEALTH AND HOSPICE

205 WALTHALL STREET

12/31/2021 365 Days Settled

GREENWOOD, MS 38930

Employee FTEs 0

LEFLORE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.4%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	34,382,081		Revenue per Visit	240.82
Fixed Assets	90,636,658	Contract Allowance	267,528	0.8%	Revenue per Episode	1,447.61
Other Assets	1,773,074,920	Operating Revenue	34,114,553	99.2%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	19,734,823	57.8%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	14,379,730	42.2%	Days to Collect	2,332.3
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	2,653.2
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	14,379,730	42.2%	Return on Equity	5.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 68

HHA Profile Report - 2021

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

398110 AURORA HOME CARE INC

520 BUSTLETON PIKE

12/31/2021 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	3,798,192	Total Charges	34,112,919	Revenue per Visit	196.91
Fixed Assets	466,030	Contract Allowance	0	0.0%	Revenue per Episode 2,304.80
Other Assets	0	Operating Revenue	34,112,919	100.0%	Employee FTEs 0.00
Total Assets	4,222,472	Operating Expense	31,187,759	91.4%	Current Ratio 5.5
Current Liabilities	689,039	Operating Margin	2,925,160	8.6%	Days to Collect 39.3
Long Term Liabilities	1,726	Other Income	0	0.0%	Avg Payment Days 8.1
Total Equity	3,531,707	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,222,472	Net Profit or Loss	2,925,160	8.6%	Return on Equity 82.8%

347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2021 365 Days Settled

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	4,583,703	Total Charges	34,613,207	Revenue per Visit	200.62
Fixed Assets	297,445	Contract Allowance	503,810	1.5%	Revenue per Episode 1,487.67
Other Assets	54,575,176	Operating Revenue	34,109,397	98.5%	Employee FTEs 0.00
Total Assets	59,429,469	Operating Expense	19,949,288	58.5%	Current Ratio 5.6
Current Liabilities	823,382	Operating Margin	14,160,109	41.5%	Days to Collect 48.6
Long Term Liabilities	310,235	Other Income	-5	0.0%	Avg Payment Days 11.5
Total Equity	58,295,852	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	59,429,469	Net Profit or Loss	14,160,104	41.5%	Return on Equity 24.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 69

HHA Profile Report - 2021

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

557711 MISSION HOME HEALTH OF SAN DIE

2365 NORTHSIDE DRIVE, SUITE 10

12/31/2021 365 Days Settled

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 73.3%

Balance Sheet

Income Statement

Current Assets	316,815,699	Total Charges	37,596,228		Revenue per Visit	321.23
Fixed Assets	2,198,940	Contract Allowance	3,722,851	9.9%	Revenue per Episode	2,131.57
Other Assets	0	Operating Revenue	33,873,377	90.1%	Employee FTEs	0.00
Total Assets	318,729,118	Operating Expense	26,221,176	77.4%	Current Ratio	11.6
Current Liabilities	27,349,352	Operating Margin	7,652,201	22.6%	Days to Collect	318.2
Long Term Liabilities	149,792,466	Other Income	0	0.0%	Avg Payment Days	219.2
Total Equity	141,587,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,729,118	Net Profit or Loss	7,652,201	22.6%	Return on Equity	5.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 70

HHA Profile Report - 2021

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

237495 HOMETOWN HOME HEALTH CARE

1681 WOODBRIDGE PARK DRIVE 12/31/2021 365 Days Settled

LAPEER, MI 48446

Employee FTEs 0

LAPEER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.6%

Balance Sheet

Income Statement

Current Assets	25,062,346	Total Charges	34,304,989		Revenue per Visit	262.74
Fixed Assets	1,602,855	Contract Allowance	777,498	2.3%	Revenue per Episode	1,820.36
Other Assets	10,863,916	Operating Revenue	33,527,491	97.7%	Employee FTEs	0.00
Total Assets	37,230,496	Operating Expense	26,339,308	78.6%	Current Ratio	9.4
Current Liabilities	2,658,795	Operating Margin	7,188,183	21.4%	Days to Collect	52.1
Long Term Liabilities	256,448	Other Income	51,346	0.2%	Avg Payment Days	11.4
Total Equity	34,315,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,230,496	Net Profit or Loss	7,239,529	21.6%	Return on Equity	21.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 71

HHA Profile Report - 2021

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

107117 MEDCARE HOME HEALTH SERVICES,

760 PONCE DE LEON BLVD STE 1 12/31/2021 365 Days Submitted

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.3%

Balance Sheet

Income Statement

Current Assets	5,064,300	Total Charges	33,436,091		Revenue per Visit	90.81
Fixed Assets	63,959	Contract Allowance	17,755	0.1%	Revenue per Episode	2,687.89
Other Assets	59,173	Operating Revenue	33,418,336	99.9%	Employee FTEs	0.00
Total Assets	5,137,688	Operating Expense	28,859,352	86.4%	Current Ratio	3.8
Current Liabilities	1,344,812	Operating Margin	4,558,984	13.6%	Days to Collect	52.8
Long Term Liabilities	5,253,461	Other Income	663	0.0%	Avg Payment Days	12.8
Total Equity	-1,460,585	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,137,688	Net Profit or Loss	4,559,647	13.6%	Return on Equity	-312.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 72

HHA Profile Report - 2021

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

059249 NATIONAL HOME HEALTH SERVICES,

2880 ZANKER ROAD, SUITE 106

12/31/2021 365 Days Settled

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.8%

Balance Sheet

Income Statement

Current Assets	2,918,938	Total Charges	33,131,392		Revenue per Visit	280.84
Fixed Assets	39,500	Contract Allowance	0	0.0%	Revenue per Episode	3,050.57
Other Assets	0	Operating Revenue	33,131,392	100.0%	Employee FTEs	0.00
Total Assets	2,918,938	Operating Expense	34,080,200	102.9%	Current Ratio	3.4
Current Liabilities	857,616	Operating Margin	-948,808	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	2,061,322	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,918,938	Net Profit or Loss	(948,808)	-2.9%	Return on Equity	-46.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 73

HHA Profile Report - 2021

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

397203 PENN HOME PALLIATIVE CARE

150 MONUMENT ROAD, SUITE 300

6/30/2021 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 10.1%

Balance Sheet

Income Statement

Current Assets	-1,434,685	Total Charges	65,289,032		Revenue per Visit	183.89
Fixed Assets	6,756,406	Contract Allowance	32,232,109	49.4%	Revenue per Episode	2,260.37
Other Assets	882,418	Operating Revenue	33,056,923	50.6%	Employee FTEs	0.00
Total Assets	1,003,547	Operating Expense	36,663,459	110.9%	Current Ratio	(0.6)
Current Liabilities	2,231,139	Operating Margin	-3,606,536	-10.9%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	576,713	1.7%	Avg Payment Days	12.6
Total Equity	-1,227,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,003,547	Net Profit or Loss	(3,029,823)	-9.2%	Return on Equity	246.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 74

HHA Profile Report - 2021

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

117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 44 12/31/2021 365 Days Settled

ROSWELL, GA 30076

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.9%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	33,080,350		Revenue per Visit	235.04
Fixed Assets	90,636,658	Contract Allowance	464,190	1.4%	Revenue per Episode	1,790.52
Other Assets	1,773,074,920	Operating Revenue	32,616,160	98.6%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	22,711,535	69.6%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	9,904,625	30.4%	Days to Collect	2,439.5
Long Term Liabilities	1,378,644,521	Other Income	90	0.0%	Avg Payment Days	2,305.4
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	9,904,715	30.4%	Return on Equity	3.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 75

HHA Profile Report - 2021

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

227475 ELARA CARING

320 NEVADA STREET SUITE 402

7/31/2021 365 Days Settled

NEWTON, MA 02460

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NGS (HHA)

Medicare Part A 21.3%

Balance Sheet

Income Statement

Current Assets	17,553,580	Total Charges	44,580,876		Revenue per Visit	200.57
Fixed Assets	1,633,549	Contract Allowance	12,251,265	27.5%	Revenue per Episode	1,681.98
Other Assets	591,481	Operating Revenue	32,329,611	72.5%	Employee FTEs	0.00
Total Assets	18,263,246	Operating Expense	36,096,151	111.7%	Current Ratio	2.9
Current Liabilities	6,048,295	Operating Margin	-3,766,540	-11.7%	Days to Collect	108.9
Long Term Liabilities	552,186	Other Income	68	0.0%	Avg Payment Days	58.5
Total Equity	11,662,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,263,246	Net Profit or Loss	(3,766,472)	-11.7%	Return on Equity	-32.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 76

HHA Profile Report - 2021

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

207000 MAINEHEALTH CARE AT HOME

15 INDUSTRIAL PARK ROAD

9/30/2021 365 Days Settled

SACO, ME 04072

Employee FTEs 0

YORK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 37.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,704,956	Total Charges	35,772,809		Revenue per Visit	231.34
Fixed Assets	7,948,074	Contract Allowance	3,744,819	10.5%	Revenue per Episode	1,832.45
Other Assets	9,637,513	Operating Revenue	32,027,990	89.5%	Employee FTEs	0.00
Total Assets	18,130,244	Operating Expense	35,293,355	110.2%	Current Ratio	1.1
Current Liabilities	7,075,710	Operating Margin	-3,265,365	-10.2%	Days to Collect	55.1
Long Term Liabilities	2,130,215	Other Income	4,454,286	13.9%	Avg Payment Days	34.9
Total Equity	8,924,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,130,244	Net Profit or Loss	1,188,921	3.7%	Return on Equity	13.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 77

HHA Profile Report - 2021

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

117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUI 12/31/2021 365 Days Settled

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.6%

Balance Sheet

Income Statement

Current Assets	11,275,991	Total Charges	36,420,357		Revenue per Visit	257.47
Fixed Assets	6,748,840	Contract Allowance	4,566,526	12.5%	Revenue per Episode	1,779.56
Other Assets	1,986,162	Operating Revenue	31,853,831	87.5%	Employee FTEs	0.00
Total Assets	13,668,294	Operating Expense	33,808,278	106.1%	Current Ratio	1.8
Current Liabilities	6,141,502	Operating Margin	-1,954,447	-6.1%	Days to Collect	54.8
Long Term Liabilities	3,779,310	Other Income	7,548,507	23.7%	Avg Payment Days	25.0
Total Equity	3,747,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,668,294	Net Profit or Loss	5,594,060	17.6%	Return on Equity	149.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 78

HHA Profile Report - 2021

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

057600 ST. JOSEPH HEALTH SYSTEM HOME

200 W CENTER STREET PROMENADE, 6/30/2021 365 Days Settled

ANAHEIM, CA 92805

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 47.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-2,408,051	Total Charges	43,212,501		Revenue per Visit	287.95
Fixed Assets	2,905,855	Contract Allowance	11,504,939	26.6%	Revenue per Episode	2,374.01
Other Assets	42,263	Operating Revenue	31,707,562	73.4%	Employee FTEs	0.00
Total Assets	-2,257,884	Operating Expense	37,572,781	118.5%	Current Ratio	(0.3)
Current Liabilities	8,796,061	Operating Margin	-5,865,219	-18.5%	Days to Collect	73.6
Long Term Liabilities	1,586,263	Other Income	813,808	2.6%	Avg Payment Days	27.8
Total Equity	-12,640,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,257,884	Net Profit or Loss	(5,051,411)	-15.9%	Return on Equity	40.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 79

HHA Profile Report - 2021

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

447312 AMEDISYS HOME HEALTH CARE

1420 DUTCH VALLEY ROAD SUITE A

6/30/2021 365 Days Settled

KNOXVILLE, TN 37918

Employee FTEs 0

KNOX

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	38,931,649		Revenue per Visit	172.99
Fixed Assets	118,268,778	Contract Allowance	7,775,168	20.0%	Revenue per Episode	1,474.20
Other Assets	1,187,612,774	Operating Revenue	31,156,481	80.0%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	27,868,068	89.4%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	3,288,413	10.6%	Days to Collect	3,259.3
Long Term Liabilities	274,453,627	Other Income	310,913	1.0%	Avg Payment Days	2,405.8
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	3,599,326	11.6%	Return on Equity	0.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 80

HHA Profile Report - 2021

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

347002 WELL CARE HOME HEALTH

2715 ASHTON DRIVE, SUITE 201

12/31/2021 365 Days Settled

WILMINGTON, NC 28412

Employee FTEs 0

NEW HANOVER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.0%

Balance Sheet

Income Statement

Current Assets	22,370,919	Total Charges	31,348,465		Revenue per Visit	198.84
Fixed Assets	51,389	Contract Allowance	773,974	2.5%	Revenue per Episode	1,618.75
Other Assets	327	Operating Revenue	30,574,491	97.5%	Employee FTEs	0.00
Total Assets	22,402,089	Operating Expense	24,994,924	81.8%	Current Ratio	8.7
Current Liabilities	2,567,662	Operating Margin	5,579,567	18.2%	Days to Collect	111.1
Long Term Liabilities	70,215	Other Income	1,441,366	4.7%	Avg Payment Days	21.1
Total Equity	19,764,212	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,402,089	Net Profit or Loss	7,020,933	23.0%	Return on Equity	35.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 81

HHA Profile Report - 2021

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

267264 KANSAS CITY PALLIATIVE HOME CA

9001 STATE LINE RD, SUITE 300

12/31/2021 365 Days Settled

KANSAS CITY, MO 64114

Employee FTEs 0

JACKSON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	4,996,846	Total Charges	31,625,153		Revenue per Visit	169.00
Fixed Assets	18,032,015	Contract Allowance	1,423,688	4.5%	Revenue per Episode	1,433.82
Other Assets	22,653,665	Operating Revenue	30,201,465	95.5%	Employee FTEs	0.00
Total Assets	37,475,081	Operating Expense	35,209,045	116.6%	Current Ratio	0.4
Current Liabilities	11,374,065	Operating Margin	-5,007,580	-16.6%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	10,994,355	36.4%	Avg Payment Days	30.9
Total Equity	26,101,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,475,081	Net Profit or Loss	5,986,775	19.8%	Return on Equity	22.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 82

HHA Profile Report - 2021

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

108169 CARING PROFESSIONAL SERVICES,

1681 W 37TH ST UNITS 13 AND 14

12/31/2021 365 Days Settled

HIALEAH, FL 33012

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.3%

Balance Sheet

Income Statement

Current Assets	3,696,427	Total Charges	29,916,515		Revenue per Visit	140.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,769.50
Other Assets	0	Operating Revenue	29,916,515	100.0%	Employee FTEs	0.00
Total Assets	3,696,427	Operating Expense	28,401,729	94.9%	Current Ratio	253.2
Current Liabilities	14,598	Operating Margin	1,514,786	5.1%	Days to Collect	0.0
Long Term Liabilities	295,471	Other Income	349,429	1.2%	Avg Payment Days	0.2
Total Equity	3,386,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,696,427	Net Profit or Loss	1,864,215	6.2%	Return on Equity	55.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 83

HHA Profile Report - 2021

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

187000 VNA HEALTH AT HOME

5111 COMMERCE CROSSINGS DRIVE, 6/30/2021 365 Days Settled

LOUISVILLE, KY 40229

Employee FTEs 0

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	39,172,676		Revenue per Visit	201.49
Fixed Assets	0	Contract Allowance	9,269,534	23.7%	Revenue per Episode	1,660.53
Other Assets	3,896,099	Operating Revenue	29,903,142	76.3%	Employee FTEs	0.00
Total Assets	3,896,099	Operating Expense	26,160,757	87.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,742,385	12.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	153,714	0.5%	Avg Payment Days	0.0
Total Equity	3,896,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,896,099	Net Profit or Loss	3,896,099	13.0%	Return on Equity	100.0%

257129 STA HOME HEALTH AND HOSPICE

730 HWY 35 SOUTH 12/31/2021 365 Days Settled

CARTHAGE, MS 39051

Employee FTEs 0

LEAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	29,951,057		Revenue per Visit	256.91
Fixed Assets	90,636,658	Contract Allowance	179,743	0.6%	Revenue per Episode	1,402.57
Other Assets	1,773,074,920	Operating Revenue	29,771,314	99.4%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	11,256,147	37.8%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	18,515,167	62.2%	Days to Collect	2,672.6
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	4,651.7
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	18,515,167	62.2%	Return on Equity	6.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 84

HHA Profile Report - 2021

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

077006 VNA COMMUNITY HEALTHCARE, INC

753 BOSTON POST ROAD

6/30/2021 365 Days Settled

GUILFORD, CT 06437

Employee FTEs 0

NEW HAVEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 34.7%

Balance Sheet

Income Statement

Current Assets	6,473,372	Total Charges	29,266,827		Revenue per Visit	209.41
Fixed Assets	2,806,101	Contract Allowance	0	0.0%	Revenue per Episode	2,611.12
Other Assets	2,829,132	Operating Revenue	29,266,827	100.0%	Employee FTEs	0.00
Total Assets	9,784,723	Operating Expense	31,144,955	106.4%	Current Ratio	1.9
Current Liabilities	3,323,602	Operating Margin	-1,878,128	-6.4%	Days to Collect	53.6
Long Term Liabilities	60,614	Other Income	6,311,057	21.6%	Avg Payment Days	28.2
Total Equity	6,400,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,784,723	Net Profit or Loss	4,432,929	15.1%	Return on Equity	69.3%

057163 VNA HEALTH

512 EAST GUTIERREZ STREET, SUI

12/31/2021 365 Days Settled

SANTA BARBARA, CA 93103

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 26.7%

Balance Sheet

Income Statement

Current Assets	-977,456	Total Charges	31,075,480		Revenue per Visit	303.43
Fixed Assets	45,441	Contract Allowance	1,854,559	6.0%	Revenue per Episode	3,001.60
Other Assets	612,990	Operating Revenue	29,220,921	94.0%	Employee FTEs	0.00
Total Assets	-353,179	Operating Expense	32,454,912	111.1%	Current Ratio	(0.3)
Current Liabilities	3,849,961	Operating Margin	-3,233,991	-11.1%	Days to Collect	46.6
Long Term Liabilities	6,541	Other Income	2,963,025	10.1%	Avg Payment Days	37.9
Total Equity	-4,209,681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-353,179	Net Profit or Loss	(270,966)	-0.9%	Return on Equity	6.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 85

HHA Profile Report - 2021

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

167012 GENESIS VNA

2535 MAPLECREST ROAD, SUITE 8

6/30/2021 365 Days Settled

BETTENDORF, IA 52722

Employee FTEs 0

SCOTT

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 29.1%

Balance Sheet

Income Statement

Current Assets	31,337,777	Total Charges	32,565,513		Revenue per Visit	185.97
Fixed Assets	5,319,031	Contract Allowance	3,423,842	10.5%	Revenue per Episode	1,719.87
Other Assets	5,487,182	Operating Revenue	29,141,671	89.5%	Employee FTEs	0.00
Total Assets	37,545,388	Operating Expense	29,051,189	99.7%	Current Ratio	3.8
Current Liabilities	8,141,216	Operating Margin	90,482	0.3%	Days to Collect	57.8
Long Term Liabilities	74,845	Other Income	381,286	1.3%	Avg Payment Days	21.7
Total Equity	29,329,327	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,545,388	Net Profit or Loss	471,768	1.6%	Return on Equity	1.6%

317089 BAYADA AT INSPIRA, HOME HEALTH

600 G STREET, SUITE 170

12/31/2021 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.6%

Balance Sheet

Income Statement

Current Assets	14,693,440	Total Charges	29,007,207		Revenue per Visit	265.64
Fixed Assets	248,220	Contract Allowance	0	0.0%	Revenue per Episode	2,169.78
Other Assets	3,885,768	Operating Revenue	29,007,207	100.0%	Employee FTEs	0.00
Total Assets	18,676,082	Operating Expense	24,169,200	83.3%	Current Ratio	2.6
Current Liabilities	5,609,171	Operating Margin	4,838,007	16.7%	Days to Collect	76.4
Long Term Liabilities	484,566	Other Income	64,504	0.2%	Avg Payment Days	42.7
Total Equity	12,582,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,676,082	Net Profit or Loss	4,902,511	16.9%	Return on Equity	39.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 86

HHA Profile Report - 2021

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

369156 WISE MEDICAL STAFFING INC

80 EAST 2ND STREET

12/31/2021 365 Days Settled

CHILLICOTHE, OH 45601

Employee FTEs 0

ROSS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	9,725,519	Total Charges	28,890,631	Revenue per Visit	212.01
Fixed Assets	226,583	Contract Allowance	0	0.0%	Revenue per Episode 1,411.52
Other Assets	0	Operating Revenue	28,890,631	100.0%	Employee FTEs 0.00
Total Assets	9,930,299	Operating Expense	26,713,922	92.5%	Current Ratio 4.2
Current Liabilities	2,335,892	Operating Margin	2,176,709	7.5%	Days to Collect 46.6
Long Term Liabilities	0	Other Income	191,700	0.7%	Avg Payment Days 4.1
Total Equity	7,594,407	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,930,299	Net Profit or Loss	2,368,409	8.2%	Return on Equity 31.2%

507042 ASSURED HOME HEALTH AND HOSPIC

1821 COOKS HILL ROAD SUITE 200

12/31/2021 365 Days Settled

CENTRALIA, WA 98531

Employee FTEs 0

LEWIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.1%

Balance Sheet

Income Statement

Current Assets	46,329,946	Total Charges	28,997,554	Revenue per Visit	309.49
Fixed Assets	1,143,732	Contract Allowance	149,625	0.5%	Revenue per Episode 1,992.74
Other Assets	964,093	Operating Revenue	28,847,929	99.5%	Employee FTEs 0.00
Total Assets	47,929,475	Operating Expense	22,486,758	77.9%	Current Ratio 10.6
Current Liabilities	4,364,282	Operating Margin	6,361,171	22.1%	Days to Collect 44.2
Long Term Liabilities	307,367	Other Income	-703	0.0%	Avg Payment Days 10.8
Total Equity	43,257,826	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	47,929,475	Net Profit or Loss	6,360,468	22.0%	Return on Equity 14.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 87

HHA Profile Report - 2021

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

467030 INTERMOUNTAIN HOMECARE HOME HE

11520 SOUTH REDWOOD ROAD 12/31/2021 365 Days Settled

SOUTH JORDAN, UT 84095

Employee FTEs 0

SALT LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 25.8%

Balance Sheet

Income Statement

Current Assets	64,103,577	Total Charges	36,717,407		Revenue per Visit	177.98
Fixed Assets	40,779,771	Contract Allowance	7,995,143	21.8%	Revenue per Episode	1,841.34
Other Assets	2,543,352	Operating Revenue	28,722,264	78.2%	Employee FTEs	0.00
Total Assets	91,040,454	Operating Expense	23,442,589	81.6%	Current Ratio	7.0
Current Liabilities	9,220,910	Operating Margin	5,279,675	18.4%	Days to Collect	654.5
Long Term Liabilities	1,406,061	Other Income	0	0.0%	Avg Payment Days	86.3
Total Equity	80,413,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,040,454	Net Profit or Loss	5,279,675	18.4%	Return on Equity	6.6%

517122 AMEDISYS HOME HEALTH CARE

5007 MID ATLANTIC DRIVE 3/31/2021 365 Days Settled

MORGANTOWN, WV 26508

Employee FTEs 0

MONONGALIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.6%

Balance Sheet

Income Statement

Current Assets	380,449,969	Total Charges	30,013,363		Revenue per Visit	171.06
Fixed Assets	118,767,879	Contract Allowance	1,372,348	4.6%	Revenue per Episode	1,531.90
Other Assets	1,171,080,178	Operating Revenue	28,641,015	95.4%	Employee FTEs	0.00
Total Assets	1,573,208,664	Operating Expense	21,834,854	76.2%	Current Ratio	0.8
Current Liabilities	456,082,384	Operating Margin	6,806,161	23.8%	Days to Collect	3,512.6
Long Term Liabilities	327,552,981	Other Income	617,806	2.2%	Avg Payment Days	3,172.0
Total Equity	789,573,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,573,208,664	Net Profit or Loss	7,423,967	25.9%	Return on Equity	0.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 88

HHA Profile Report - 2021

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

367167 AMERICAN MERCY HOME CARE, LLC

4000 SMITH ROAD, SUITE 200

6/30/2021 365 Days Settled

CINCINNATI, OH 45209

Employee FTEs 0

HAMILTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	37,542,845		Revenue per Visit	187.02
Fixed Assets	0	Contract Allowance	8,974,168	23.9%	Revenue per Episode	1,883.96
Other Assets	3,422,552	Operating Revenue	28,568,677	76.1%	Employee FTEs	0.00
Total Assets	3,422,552	Operating Expense	25,163,905	88.1%	Current Ratio	
Current Liabilities	0	Operating Margin	3,404,772	11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,780	0.1%	Avg Payment Days	0.0
Total Equity	3,422,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,422,552	Net Profit or Loss	3,422,552	12.0%	Return on Equity	100.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 89

HHA Profile Report - 2021

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

367290 AULTMAN HEALTH CARE IN YOUR HO

2821 WOODLAWN AVENUE NW

12/31/2021 365 Days Settled

CANTON, OH 44708

Employee FTEs 0

STARK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 9.8%

Balance Sheet

Income Statement

Current Assets	6,009,705	Total Charges	45,428,198		Revenue per Visit	164.13
Fixed Assets	6,775,946	Contract Allowance	16,950,804	37.3%	Revenue per Episode	1,953.23
Other Assets	0	Operating Revenue	28,477,394	62.7%	Employee FTEs	0.00
Total Assets	9,938,741	Operating Expense	29,128,567	102.3%	Current Ratio	1.5
Current Liabilities	3,889,818	Operating Margin	-651,173	-2.3%	Days to Collect	75.2
Long Term Liabilities	0	Other Income	122,599	0.4%	Avg Payment Days	20.8
Total Equity	6,048,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,938,741	Net Profit or Loss	(528,574)	-1.9%	Return on Equity	-8.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 90

HHA Profile Report - 2021

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

317079 ROBERT WOOD JOHNSON VISITING N

972 SHOPPES BOULEVARD

12/31/2021 365 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.9%

Balance Sheet

Income Statement

Current Assets	9,416,212	Total Charges	28,391,872		Revenue per Visit	258.97
Fixed Assets	92,488	Contract Allowance	56,465	0.2%	Revenue per Episode	2,278.97
Other Assets	5,665,000	Operating Revenue	28,335,407	99.8%	Employee FTEs	0.00
Total Assets	15,087,037	Operating Expense	25,359,389	89.5%	Current Ratio	2.2
Current Liabilities	4,247,380	Operating Margin	2,976,018	10.5%	Days to Collect	67.5
Long Term Liabilities	485,000	Other Income	409,945	1.4%	Avg Payment Days	40.4
Total Equity	10,354,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,087,037	Net Profit or Loss	3,385,963	11.9%	Return on Equity	32.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 91

HHA Profile Report - 2021

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

147811 HRS HOME HEALTH

1806 S HIGHLAND AVE, STE 225

12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	33,611,599		Revenue per Visit	270.69
Fixed Assets	90,636,658	Contract Allowance	5,438,346	16.2%	Revenue per Episode	2,100.57
Other Assets	1,773,074,920	Operating Revenue	28,173,253	83.8%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	20,123,122	71.4%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	8,050,131	28.6%	Days to Collect	2,824.2
Long Term Liabilities	1,378,644,521	Other Income	266,107	0.9%	Avg Payment Days	2,602.0
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	8,316,238	29.5%	Return on Equity	2.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 92

HHA Profile Report - 2021

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

217068 MEDSTAR HEALTH VNA

5233 KING AVENUE, SUITE 200

6/30/2021 365 Days Settled

BALTIMORE, MD 21237

Employee FTEs 0

BALTIMORE

Key Performance Ind.

CAHABA

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	15,499,844	Total Charges	28,701,365		Revenue per Visit	195.82
Fixed Assets	0	Contract Allowance	555,252	1.9%	Revenue per Episode	1,829.76
Other Assets	645,441	Operating Revenue	28,146,113	98.1%	Employee FTEs	0.00
Total Assets	16,145,285	Operating Expense	25,891,931	92.0%	Current Ratio	1.1
Current Liabilities	13,713,569	Operating Margin	2,254,182	8.0%	Days to Collect	200.8
Long Term Liabilities	345,089	Other Income	30,702	0.1%	Avg Payment Days	37.8
Total Equity	2,086,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,145,285	Net Profit or Loss	2,284,884	8.1%	Return on Equity	109.5%

398201 FIDELITY HOME HEALTH LLC

83 BUSTLETON PIKE, UNIT C

12/31/2021 365 Days Settled

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.2%

Balance Sheet

Income Statement

Current Assets	1,867,431	Total Charges	27,807,746		Revenue per Visit	227.49
Fixed Assets	14,000	Contract Allowance	0	0.0%	Revenue per Episode	2,049.67
Other Assets	0	Operating Revenue	27,807,746	100.0%	Employee FTEs	0.00
Total Assets	1,881,431	Operating Expense	24,133,476	86.8%	Current Ratio	(90.7)
Current Liabilities	-20,588	Operating Margin	3,674,270	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,687	0.0%	Avg Payment Days	0.0
Total Equity	1,902,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,881,431	Net Profit or Loss	3,678,957	13.2%	Return on Equity	193.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 93

HHA Profile Report - 2021

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

147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2021 365 Days Settled

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

Key Performance Ind.

CAHABA

Medicare Part A 20.8%

Balance Sheet

Income Statement

Current Assets	61,216,405	Total Charges	40,099,654		Revenue per Visit	185.14
Fixed Assets	18,703,387	Contract Allowance	12,426,753	31.0%	Revenue per Episode	1,817.52
Other Assets	38,274,049	Operating Revenue	27,672,901	69.0%	Employee FTEs	0.00
Total Assets	105,258,341	Operating Expense	22,983,493	83.1%	Current Ratio	1.8
Current Liabilities	34,150,262	Operating Margin	4,689,408	16.9%	Days to Collect	370.6
Long Term Liabilities	2,064,052	Other Income	225,094	0.8%	Avg Payment Days	268.9
Total Equity	69,044,027	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,258,341	Net Profit or Loss	4,914,502	17.8%	Return on Equity	7.1%

157401 TENDERCARE HOME HEALTH SERVICE

6308 D RUCKER RD

12/31/2021 365 Days Settled

INDIANAPOLIS, IN 46220

Employee FTEs 0

MARION

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.7%

Balance Sheet

Income Statement

Current Assets	3,326,171	Total Charges	27,655,240		Revenue per Visit	143.34
Fixed Assets	260,419	Contract Allowance	0	0.0%	Revenue per Episode	1,727.63
Other Assets	1,210,000	Operating Revenue	27,655,240	100.0%	Employee FTEs	0.00
Total Assets	4,608,067	Operating Expense	15,971,098	57.8%	Current Ratio	5.8
Current Liabilities	574,953	Operating Margin	11,684,142	42.2%	Days to Collect	15.0
Long Term Liabilities	776,962	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	3,256,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,608,067	Net Profit or Loss	11,684,142	42.2%	Return on Equity	358.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 94

HHA Profile Report - 2021

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

108480 DOCTORS CHOICE HOME CARE INC

7220 BENEVA RD 12/31/2021 365 Days Settled

SARASOTA, FL 34238

Employee FTEs 0

SARASOTA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.2%

Balance Sheet

Income Statement

Current Assets	52,694,543	Total Charges	28,299,136		Revenue per Visit	233.06
Fixed Assets	779,609	Contract Allowance	720,014	2.5%	Revenue per Episode	1,924.97
Other Assets	109,951,274	Operating Revenue	27,579,122	97.5%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	24,635,102	89.3%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	2,944,020	10.7%	Days to Collect	455.0
Long Term Liabilities	1,296,705	Other Income	45,179	0.2%	Avg Payment Days	346.9
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	2,989,199	10.8%	Return on Equity	2.4%

458154 AGAPE HOME HEALTHCARE

18770 LYNDON B JOHNSON FREEWAY 9/30/2021 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.5%

Balance Sheet

Income Statement

Current Assets	4,233,963	Total Charges	27,465,709		Revenue per Visit	247.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,440.84
Other Assets	2,512,743	Operating Revenue	27,465,709	100.0%	Employee FTEs	0.00
Total Assets	6,746,706	Operating Expense	21,898,203	79.7%	Current Ratio	16.5
Current Liabilities	256,653	Operating Margin	5,567,506	20.3%	Days to Collect	56.2
Long Term Liabilities	922,547	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	5,567,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,746,706	Net Profit or Loss	5,567,506	20.3%	Return on Equity	100.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 95

HHA Profile Report - 2021

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

058426 ADVANCED HOME HEALTH, INC

4354 AUBURN BLVD, SUITE 300

12/31/2021 365 Days Settled

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.7%

Balance Sheet

Income Statement

Current Assets	13,825,962	Total Charges	31,750,161		Revenue per Visit	380.17
Fixed Assets	1,401,599	Contract Allowance	4,334,823	13.7%	Revenue per Episode	2,765.76
Other Assets	234,864,079	Operating Revenue	27,415,338	86.3%	Employee FTEs	0.00
Total Assets	249,047,329	Operating Expense	14,052,804	51.3%	Current Ratio	0.1
Current Liabilities	168,145,371	Operating Margin	13,362,534	48.7%	Days to Collect	99.9
Long Term Liabilities	61,583,505	Other Income	948	0.0%	Avg Payment Days	58.5
Total Equity	19,318,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	249,047,329	Net Profit or Loss	13,363,482	48.7%	Return on Equity	69.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 96

HHA Profile Report - 2021

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

557754 ASIAN AMERICAN HOME HEALTH

1301 MARINA VILLAGE PARKWAY, S 12/31/2021 365 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.6%

Balance Sheet

Income Statement

Current Assets	5,057,725	Total Charges	27,474,555		Revenue per Visit	443.88
Fixed Assets	42,636	Contract Allowance	157,862	0.6%	Revenue per Episode	3,228.25
Other Assets	4,678,661	Operating Revenue	27,316,693	99.4%	Employee FTEs	0.00
Total Assets	9,772,588	Operating Expense	17,448,676	63.9%	Current Ratio	3.2
Current Liabilities	1,582,150	Operating Margin	9,868,017	36.1%	Days to Collect	67.1
Long Term Liabilities	303,433	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	7,887,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,772,589	Net Profit or Loss	9,868,017	36.1%	Return on Equity	125.1%

477000 UVMHN HOME HEALTH AND HOSPICE

1110 PRIM ROAD 9/30/2021 365 Days Settled

COLCHESTER, VT 05446

Employee FTEs 0

CHITTENDEN

Key Performance Ind.

NGS (VT)

Medicare Part A 30.7%

Balance Sheet

Income Statement

Current Assets	6,462,758	Total Charges	30,572,717		Revenue per Visit	230.76
Fixed Assets	16,724,205	Contract Allowance	3,438,050	11.2%	Revenue per Episode	1,993.86
Other Assets	24,702,210	Operating Revenue	27,134,667	88.8%	Employee FTEs	0.00
Total Assets	37,675,315	Operating Expense	33,801,047	124.6%	Current Ratio	0.9
Current Liabilities	7,101,604	Operating Margin	-6,666,380	-24.6%	Days to Collect	60.6
Long Term Liabilities	372,495	Other Income	4,125,307	15.2%	Avg Payment Days	42.7
Total Equity	30,201,216	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,675,315	Net Profit or Loss	(2,541,073)	-9.4%	Return on Equity	-8.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 97

HHA Profile Report - 2021

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

527184 SSM HEALTH AT HOME HOME HEALTH

2802 WALTON COMMONS LANE 12/31/2021 365 Days Settled

MADISON, WI 53718

Employee FTEs 0

DANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.5%

Balance Sheet

Income Statement

Current Assets	4,028,497	Total Charges	29,563,348		Revenue per Visit	208.88
Fixed Assets	11,460,877	Contract Allowance	2,547,592	8.6%	Revenue per Episode	262.97
Other Assets	0	Operating Revenue	27,015,756	91.4%	Employee FTEs	0.00
Total Assets	9,261,074	Operating Expense	29,895,463	110.7%	Current Ratio	0.6
Current Liabilities	6,919,901	Operating Margin	-2,879,707	-10.7%	Days to Collect	53.0
Long Term Liabilities	2,078,894	Other Income	1,452,476	5.4%	Avg Payment Days	35.2
Total Equity	262,279	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,261,074	Net Profit or Loss	(1,427,231)	-5.3%	Return on Equity	-544.2%

527016 ASPIRUS AT HOME

520 N 32ND AVENUE 6/30/2021 365 Days Settled

WAUSAU, WI 54401

Employee FTEs 0

MARATHON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.1%

Balance Sheet

Income Statement

Current Assets	6,761,149	Total Charges	28,502,729		Revenue per Visit	217.90
Fixed Assets	1,613,570	Contract Allowance	1,601,757	5.6%	Revenue per Episode	243.74
Other Assets	18,186	Operating Revenue	26,900,972	94.4%	Employee FTEs	0.00
Total Assets	7,177,404	Operating Expense	18,062,068	67.1%	Current Ratio	2.3
Current Liabilities	2,943,890	Operating Margin	8,838,904	32.9%	Days to Collect	84.5
Long Term Liabilities	564,292	Other Income	5	0.0%	Avg Payment Days	19.7
Total Equity	3,669,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,177,404	Net Profit or Loss	8,838,909	32.9%	Return on Equity	240.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 98

HHA Profile Report - 2021

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

397090 EXCELA HEALTH HOME CARE & HOSP

501 WEST OTTERMAN STREET

6/30/2021 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 17.0%

Balance Sheet

Income Statement

Current Assets	10,790,056	Total Charges	31,222,895		Revenue per Visit	161.32
Fixed Assets	4,124,807	Contract Allowance	4,396,807	14.1%	Revenue per Episode	2,015.01
Other Assets	107,602	Operating Revenue	26,826,088	85.9%	Employee FTEs	0.00
Total Assets	11,396,288	Operating Expense	25,020,289	93.3%	Current Ratio	1.0
Current Liabilities	10,696,265	Operating Margin	1,805,799	6.7%	Days to Collect	50.9
Long Term Liabilities	330,382	Other Income	1,030,251	3.8%	Avg Payment Days	59.7
Total Equity	369,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,396,288	Net Profit or Loss	2,836,050	10.6%	Return on Equity	767.2%

227011 BAYSTATE HOME HEALTH

30 CAPITAL DRIVE, STE A

9/30/2021 365 Days Settled

W SPRINGFIELD, MA 01089

Employee FTEs 0

HAMPDEN

Key Performance Ind.

NGS (HHA)

Medicare Part A 39.6%

Balance Sheet

Income Statement

Current Assets	7,761,841	Total Charges	30,395,366		Revenue per Visit	205.14
Fixed Assets	6,419,421	Contract Allowance	3,605,185	11.9%	Revenue per Episode	1,959.63
Other Assets	4,940,561	Operating Revenue	26,790,181	88.1%	Employee FTEs	0.00
Total Assets	13,025,431	Operating Expense	29,888,092	111.6%	Current Ratio	0.5
Current Liabilities	14,739,453	Operating Margin	-3,097,911	-11.6%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	2,388,514	8.9%	Avg Payment Days	53.0
Total Equity	-1,714,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,025,431	Net Profit or Loss	(709,397)	-2.6%	Return on Equity	41.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 99

HHA Profile Report - 2021

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

227241 NVNA AND HOSPICE

120 LONGWATER CIRCLE

12/31/2021 365 Days Settled

NORWELL, MA 02061

Employee FTEs 0

PLYMOUTH

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 54.6%

Balance Sheet

Income Statement

Current Assets	9,928,567	Total Charges	31,668,924		Revenue per Visit	253.35
Fixed Assets	8,150,058	Contract Allowance	5,304,249	16.7%	Revenue per Episode	2,703.49
Other Assets	763,690	Operating Revenue	26,364,675	83.3%	Employee FTEs	0.00
Total Assets	14,913,766	Operating Expense	30,196,846	114.5%	Current Ratio	3.9
Current Liabilities	2,547,989	Operating Margin	-3,832,171	-14.5%	Days to Collect	81.8
Long Term Liabilities	0	Other Income	7,853,025	29.8%	Avg Payment Days	25.0
Total Equity	12,365,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,913,766	Net Profit or Loss	4,020,854	15.3%	Return on Equity	32.5%

117050 CENTRAL HOME HEALTH CARE, AN A

3009 CHAPEL HILL ROAD, SUITE C

12/31/2021 365 Days Settled

DOUGLASVILLE, GA 30135

Employee FTEs 0

DOUGLAS

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	42,945,305		Revenue per Visit	212.45
Fixed Assets	114,570,689	Contract Allowance	16,775,834	39.1%	Revenue per Episode	1,844.82
Other Assets	1,478,749,291	Operating Revenue	26,169,471	60.9%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	23,872,214	91.2%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	2,297,257	8.8%	Days to Collect	3,835.0
Long Term Liabilities	506,537,059	Other Income	146,070	0.6%	Avg Payment Days	2,740.2
Total Equity	973,049,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	2,443,327	9.3%	Return on Equity	0.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 100

HHA Profile Report - 2021

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

147568 RESIDENTIAL HOME HEALTH

1431 OPUS PLACE STE 310

12/31/2021 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.1%

Balance Sheet

Income Statement

Current Assets	10,665,933	Total Charges	26,323,247		Revenue per Visit	284.67
Fixed Assets	1,596,032	Contract Allowance	380,708	1.4%	Revenue per Episode	1,998.17
Other Assets	4,902,714	Operating Revenue	25,942,539	98.6%	Employee FTEs	0.00
Total Assets	15,719,591	Operating Expense	19,672,603	75.8%	Current Ratio	3.6
Current Liabilities	3,002,114	Operating Margin	6,269,936	24.2%	Days to Collect	42.6
Long Term Liabilities	114,345	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	12,603,132	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,719,591	Net Profit or Loss	6,269,936	24.2%	Return on Equity	49.7%

337450 WELLBOUND

2004 MCDONALD AVENUE, SUITE 2

12/31/2021 365 Days Settled

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.9%

Balance Sheet

Income Statement

Current Assets	5,914,760	Total Charges	25,841,248		Revenue per Visit	87.84
Fixed Assets	189,365	Contract Allowance	0	0.0%	Revenue per Episode	2,922.49
Other Assets	15,600	Operating Revenue	25,841,248	100.0%	Employee FTEs	0.00
Total Assets	5,977,827	Operating Expense	25,283,632	97.8%	Current Ratio	1.6
Current Liabilities	3,796,417	Operating Margin	557,616	2.2%	Days to Collect	48.6
Long Term Liabilities	2,063,019	Other Income	1,808,851	7.0%	Avg Payment Days	25.4
Total Equity	118,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,977,827	Net Profit or Loss	2,366,467	9.2%	Return on Equity	1,998.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 101

HHA Profile Report - 2021

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

227063 VNA AND HOSPICE OF GREATER MIL

37 BIRCH STREET

12/31/2021 365 Days Settled

MILFORD, MA 01757

Employee FTEs 0

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 30.4%

Balance Sheet

Income Statement

Current Assets	4,275,294	Total Charges	26,944,020		Revenue per Visit	213.47
Fixed Assets	1,177,045	Contract Allowance	1,336,229	5.0%	Revenue per Episode	2,164.96
Other Assets	13,504,899	Operating Revenue	25,607,791	95.0%	Employee FTEs	0.00
Total Assets	17,949,006	Operating Expense	23,436,964	91.5%	Current Ratio	0.9
Current Liabilities	4,796,418	Operating Margin	2,170,827	8.5%	Days to Collect	50.7
Long Term Liabilities	5,385,000	Other Income	580,321	2.3%	Avg Payment Days	39.1
Total Equity	7,767,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,949,006	Net Profit or Loss	2,751,148	10.7%	Return on Equity	35.4%

107653 THE PALACE AT HOME

10850 SW 113 PLACE

12/31/2021 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.0%

Balance Sheet

Income Statement

Current Assets	3,382,920	Total Charges	25,451,580		Revenue per Visit	132.84
Fixed Assets	3,526,622	Contract Allowance	0	0.0%	Revenue per Episode	2,329.21
Other Assets	0	Operating Revenue	25,451,580	100.0%	Employee FTEs	0.00
Total Assets	4,959,272	Operating Expense	23,407,982	92.0%	Current Ratio	2.7
Current Liabilities	1,276,171	Operating Margin	2,043,598	8.0%	Days to Collect	45.2
Long Term Liabilities	1,124,109	Other Income	19,526	0.1%	Avg Payment Days	14.9
Total Equity	2,558,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,959,272	Net Profit or Loss	2,063,124	8.1%	Return on Equity	80.6%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 102

HHA Profile Report - 2021

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

237069 ST JOSEPH MERCY HOME CARE, ANN

34505 W 12 MILE RD, SUITE 100

6/30/2021 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	14,433,038	Total Charges	30,292,852	Revenue per Visit	235.66
Fixed Assets	0	Contract Allowance	4,885,902	16.1% Revenue per Episode	1,858.20
Other Assets	0	Operating Revenue	25,406,950	83.9% Employee FTEs	0.00
Total Assets	14,433,038	Operating Expense	22,219,893	87.5% Current Ratio	3.8
Current Liabilities	3,775,697	Operating Margin	3,187,057	12.5% Days to Collect	207.3
Long Term Liabilities	161,408	Other Income	2,267,228	8.9% Avg Payment Days	37.8
Total Equity	10,495,933	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	14,433,038	Net Profit or Loss	5,454,285	21.5% Return on Equity	52.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 103

HHA Profile Report - 2021

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

347192 WELL CARE HOME HEALTH, INC

8025 CREEDMOOR RD SUITE 200

12/31/2021 365 Days Settled

RALEIGH, NC 27613

Employee FTEs 0

WAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.7%

Balance Sheet

Income Statement

Current Assets	10,959,684	Total Charges	26,294,847		Revenue per Visit	207.20
Fixed Assets	226,966	Contract Allowance	895,509	3.4%	Revenue per Episode	1,775.18
Other Assets	886,672	Operating Revenue	25,399,338	96.6%	Employee FTEs	0.00
Total Assets	11,948,404	Operating Expense	22,877,446	90.1%	Current Ratio	5.0
Current Liabilities	2,176,986	Operating Margin	2,521,892	9.9%	Days to Collect	16.0
Long Term Liabilities	0	Other Income	1,065,746	4.2%	Avg Payment Days	21.3
Total Equity	9,771,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,948,404	Net Profit or Loss	3,587,638	14.1%	Return on Equity	36.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 104

HHA Profile Report - 2021

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

317017 PATIENT CARE

4 BRIGHTON ROAD, SUITE 403

12/31/2021 365 Days Settled

CLIFTON, NJ 07012

Employee FTEs 0

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	16,689,165	Total Charges	25,398,890		Revenue per Visit	280.86
Fixed Assets	201,233	Contract Allowance	9,700	0.0%	Revenue per Episode	2,283.73
Other Assets	793,467	Operating Revenue	25,389,190	100.0%	Employee FTEs	0.00
Total Assets	17,585,358	Operating Expense	19,943,487	78.6%	Current Ratio	7.5
Current Liabilities	2,228,768	Operating Margin	5,445,703	21.4%	Days to Collect	75.5
Long Term Liabilities	255,960	Other Income	-2,816	0.0%	Avg Payment Days	7.6
Total Equity	15,100,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,585,358	Net Profit or Loss	5,442,887	21.4%	Return on Equity	36.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 105

HHA Profile Report - 2021

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

398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 40 12/31/2021 365 Days Settled

BRIDGEVILLE, PA 15017

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 30.2%

Balance Sheet

Income Statement

Current Assets	5,973,789	Total Charges	25,328,672		Revenue per Visit	120.80
Fixed Assets	917,875	Contract Allowance	0	0.0%	Revenue per Episode	1,993.28
Other Assets	0	Operating Revenue	25,328,672	100.0%	Employee FTEs	0.00
Total Assets	5,974,354	Operating Expense	24,247,171	95.7%	Current Ratio	2.2
Current Liabilities	2,718,386	Operating Margin	1,081,501	4.3%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	3,255,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,974,354	Net Profit or Loss	1,081,501	4.3%	Return on Equity	33.2%

257085 DEACONESS HOMECARE- REGION I

128 SOUTH 11TH AVENUE 12/31/2021 365 Days Settled

LAUREL, MS 39440

Employee FTEs 0

JONES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.9%

Balance Sheet

Income Statement

Current Assets	27,429,286	Total Charges	25,176,528		Revenue per Visit	210.77
Fixed Assets	201,050	Contract Allowance	13,400	0.1%	Revenue per Episode	1,499.77
Other Assets	18,727,570	Operating Revenue	25,163,128	99.9%	Employee FTEs	0.00
Total Assets	46,207,503	Operating Expense	20,135,272	80.0%	Current Ratio	10.7
Current Liabilities	2,571,641	Operating Margin	5,027,856	20.0%	Days to Collect	47.1
Long Term Liabilities	294,165	Other Income	598	0.0%	Avg Payment Days	8.0
Total Equity	43,341,697	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,207,503	Net Profit or Loss	5,028,454	20.0%	Return on Equity	11.6%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 106

HHA Profile Report - 2021

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

077205 FAMILY CARE VISITING NURSE & H

999 ORONOQUE LANE 12/31/2021 365 Days Settled

STRATFORD, CT 06614

Employee FTEs 0

FAIRFIELD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 8.4%

Balance Sheet

Income Statement

Current Assets	5,421,806	Total Charges	24,994,320			Revenue per Visit	314.31
Fixed Assets	939,678	Contract Allowance	0	0.0%		Revenue per Episode	2,164.32
Other Assets	0	Operating Revenue	24,994,320	100.0%		Employee FTEs	0.00
Total Assets	5,623,225	Operating Expense	19,621,610	78.5%		Current Ratio	34.2
Current Liabilities	158,321	Operating Margin	5,372,710	21.5%		Days to Collect	53.4
Long Term Liabilities	27,276	Other Income	320,415	1.3%		Avg Payment Days	2.4
Total Equity	5,437,628	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	5,623,225	Net Profit or Loss	5,693,125	22.8%		Return on Equity	104.7%

227203 ACCENTCARE HOME HEALTH OF MASS

30 PERWAL STREET 12/31/2021 365 Days Settled

WESTWOOD, MA 02090

Employee FTEs 0

NORFOLK

Key Performance Ind.

NGS (HHA)

Medicare Part A 72.0%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	25,227,778			Revenue per Visit	264.50
Fixed Assets	90,636,658	Contract Allowance	460,018	1.8%		Revenue per Episode	1,963.73
Other Assets	1,773,074,920	Operating Revenue	24,767,760	98.2%		Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	19,349,294	78.1%		Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	5,418,466	21.9%		Days to Collect	3,212.5
Long Term Liabilities	1,378,644,521	Other Income	42	0.0%		Avg Payment Days	2,706.0
Total Equity	283,537,836	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	5,418,508	21.9%		Return on Equity	1.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 107

HHA Profile Report - 2021

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

057695 SUTTER VISITING NURSE ASSOCIAT

1316 CELESTE DRIVE, SUITE 140

12/31/2021 365 Days Settled

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.5%

Balance Sheet

Income Statement

Current Assets	95,525,399	Total Charges	28,214,137		Revenue per Visit	315.32
Fixed Assets	26,529,406	Contract Allowance	3,458,432	12.3%	Revenue per Episode	2,696.35
Other Assets	14,839,902	Operating Revenue	24,755,705	87.7%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	23,184,292	93.7%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	1,571,413	6.3%	Days to Collect	1,146.2
Long Term Liabilities	13,363,351	Other Income	3,356	0.0%	Avg Payment Days	609.9
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	1,574,769	6.4%	Return on Equity	4.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 108

HHA Profile Report - 2021

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

087002 CHRISTIANACARE HOMEHEALTH

ONE READ'S WAY, SUITE 100

6/30/2021 365 Days Settled

NEW CASTLE, DE 19720

Employee FTEs 0

NEW CASTLE

Key Performance Ind.

CAHABA

Medicare Part A 69.4%

Balance Sheet

Income Statement

Current Assets	12,346,654	Total Charges	27,254,759		Revenue per Visit	221.55
Fixed Assets	196,962	Contract Allowance	2,535,010	9.3%	Revenue per Episode	2,384.38
Other Assets	15,435,814	Operating Revenue	24,719,749	90.7%	Employee FTEs	0.00
Total Assets	27,979,430	Operating Expense	47,643,875	192.7%	Current Ratio	1.4
Current Liabilities	9,034,626	Operating Margin	-22,924,126	-92.7%	Days to Collect	76.7
Long Term Liabilities	1,352,177	Other Income	23,057,890	93.3%	Avg Payment Days	55.6
Total Equity	17,592,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,979,430	Net Profit or Loss	133,764	0.5%	Return on Equity	0.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 109

HHA Profile Report - 2021

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

109423 PREFERRED CARE HOME HEALTH SER

5292 SUMMERLIN COMMONS WAY STE 12/31/2021 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,738,432	Total Charges	25,750,490		Revenue per Visit	190.52
Fixed Assets	112,588	Contract Allowance	1,052,723	4.1%	Revenue per Episode	1,836.60
Other Assets	19,145	Operating Revenue	24,697,767	95.9%	Employee FTEs	0.00
Total Assets	9,798,859	Operating Expense	18,720,922	75.8%	Current Ratio	10.7
Current Liabilities	909,186	Operating Margin	5,976,845	24.2%	Days to Collect	111.4
Long Term Liabilities	2,000,000	Other Income	798,413	3.2%	Avg Payment Days	1.2
Total Equity	6,889,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,798,859	Net Profit or Loss	6,775,258	27.4%	Return on Equity	98.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 110

HHA Profile Report - 2021

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

317066 HOLY REDEEMER HOME CARE NJ SHO

6550 DELILAH ROAD, SUITE 501

6/30/2021 365 Days Settled

EGG HARBOR TOWNSHIP, NJ 08234

Employee FTEs 0

ATLANTIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	101,835,562	Total Charges	26,001,935		Revenue per Visit	234.85
Fixed Assets	5,959,093	Contract Allowance	1,658,443	6.4%	Revenue per Episode	2,252.20
Other Assets	15,460,330	Operating Revenue	24,343,492	93.6%	Employee FTEs	0.00
Total Assets	118,325,626	Operating Expense	22,102,169	90.8%	Current Ratio	1.4
Current Liabilities	71,325,154	Operating Margin	2,241,323	9.2%	Days to Collect	30.5
Long Term Liabilities	721,430	Other Income	2,152,103	8.8%	Avg Payment Days	180.8
Total Equity	46,279,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,325,626	Net Profit or Loss	4,393,426	18.0%	Return on Equity	9.5%

107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR STE 230

12/31/2021 365 Days Settled

LAKELAND, FL 33815

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.8%

Balance Sheet

Income Statement

Current Assets	37,297,410	Total Charges	28,930,019		Revenue per Visit	266.32
Fixed Assets	49,090,257	Contract Allowance	4,646,099	16.1%	Revenue per Episode	2,005.04
Other Assets	-3,921,451	Operating Revenue	24,283,920	83.9%	Employee FTEs	0.00
Total Assets	58,102,082	Operating Expense	25,101,060	103.4%	Current Ratio	2.7
Current Liabilities	13,974,268	Operating Margin	-817,140	-3.4%	Days to Collect	474.4
Long Term Liabilities	4,906,941	Other Income	161,140	0.7%	Avg Payment Days	135.9
Total Equity	39,220,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,102,082	Net Profit or Loss	(656,000)	-2.7%	Return on Equity	-1.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 111

HHA Profile Report - 2021

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

117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE

12/31/2021 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 0

COBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.5%

Balance Sheet

Income Statement

Current Assets	4,445,328	Total Charges	24,991,759		Revenue per Visit	255.93
Fixed Assets	128,337	Contract Allowance	816,505	3.3%	Revenue per Episode	1,567.00
Other Assets	32,831,394	Operating Revenue	24,175,254	96.7%	Employee FTEs	0.00
Total Assets	37,393,408	Operating Expense	18,937,936	78.3%	Current Ratio	6.4
Current Liabilities	698,220	Operating Margin	5,237,318	21.7%	Days to Collect	66.8
Long Term Liabilities	19,035	Other Income	-13	0.0%	Avg Payment Days	11.4
Total Equity	36,676,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,393,410	Net Profit or Loss	5,237,305	21.7%	Return on Equity	14.3%

677011 LIFESPAN HOME HEALTH

6243 IH10 WEST SUITE #375

6/30/2021 365 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.9%

Balance Sheet

Income Statement

Current Assets	4,638,086	Total Charges	24,403,877		Revenue per Visit	155.42
Fixed Assets	163,129	Contract Allowance	249,422	1.0%	Revenue per Episode	2,211.17
Other Assets	307,142	Operating Revenue	24,154,455	99.0%	Employee FTEs	0.00
Total Assets	4,969,451	Operating Expense	20,090,543	83.2%	Current Ratio	2.8
Current Liabilities	1,676,328	Operating Margin	4,063,912	16.8%	Days to Collect	155.5
Long Term Liabilities	0	Other Income	5,134	0.0%	Avg Payment Days	29.1
Total Equity	3,293,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,969,451	Net Profit or Loss	4,069,046	16.8%	Return on Equity	123.6%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 112

HHA Profile Report - 2021

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

679044 ENCOMPASS HOME HEALTH OF CENTR

14800 SAN PEDRO SUITE 200

12/31/2021 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	8,764,286	Total Charges	24,138,547		Revenue per Visit	184.32
Fixed Assets	1,277,856	Contract Allowance	1,016	0.0%	Revenue per Episode	2,019.93
Other Assets	93,159,278	Operating Revenue	24,137,531	100.0%	Employee FTEs	0.00
Total Assets	102,039,502	Operating Expense	19,001,210	78.7%	Current Ratio	6.5
Current Liabilities	1,342,490	Operating Margin	5,136,321	21.3%	Days to Collect	115.2
Long Term Liabilities	738,750	Other Income	4,167	0.0%	Avg Payment Days	20.2
Total Equity	99,958,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,039,502	Net Profit or Loss	5,140,488	21.3%	Return on Equity	5.1%

227505 COMFORT HOME CARE, LLC

147 PELHAM STREET

12/31/2021 365 Days Settled

METHUEN, MA 01844

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 1.1%

Balance Sheet

Income Statement

Current Assets	5,079,424	Total Charges	24,038,605		Revenue per Visit	141.69
Fixed Assets	962,702	Contract Allowance	0	0.0%	Revenue per Episode	2,050.69
Other Assets	931,031	Operating Revenue	24,038,605	100.0%	Employee FTEs	0.00
Total Assets	6,119,519	Operating Expense	22,227,921	92.5%	Current Ratio	4.5
Current Liabilities	1,138,599	Operating Margin	1,810,684	7.5%	Days to Collect	26.2
Long Term Liabilities	255,283	Other Income	3,199,048	13.3%	Avg Payment Days	9.5
Total Equity	4,725,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,119,519	Net Profit or Loss	5,009,732	20.8%	Return on Equity	106.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 113

HHA Profile Report - 2021

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

057517 ACCENTCARE HOME HEALTH OF CALI

3170 CROW CANYON PLACE, SUITE 12/31/2021 365 Days Settled

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.1%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	24,083,788		Revenue per Visit	512.91
Fixed Assets	90,636,658	Contract Allowance	94,945	0.4%	Revenue per Episode	2,919.60
Other Assets	1,773,074,920	Operating Revenue	23,988,843	99.6%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	12,220,034	50.9%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	11,768,809	49.1%	Days to Collect	3,316.8
Long Term Liabilities	1,378,644,521	Other Income	0	0.0%	Avg Payment Days	4,284.8
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	11,768,809	49.1%	Return on Equity	4.2%

227476 INTERNATIONAL HEALTH SOLUTIONS

795 WORCESTER ST 12/31/2021 365 Days Settled

SPRINGFIELD, MA 01151

Employee FTEs 0

HAMPDEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	6,733,571	Total Charges	24,023,164		Revenue per Visit	127.51
Fixed Assets	2,559,587	Contract Allowance	42,543	0.2%	Revenue per Episode	2,363.60
Other Assets	257,475	Operating Revenue	23,980,621	99.8%	Employee FTEs	0.00
Total Assets	9,507,517	Operating Expense	23,350,250	97.4%	Current Ratio	0.8
Current Liabilities	8,441,465	Operating Margin	630,371	2.6%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.1
Total Equity	1,066,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,507,517	Net Profit or Loss	630,371	2.6%	Return on Equity	59.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 114

HHA Profile Report - 2021

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

217150 MEDSTAR HEALTH HOME CARE

2301 BROADBIRCH DRIVE

6/30/2021 365 Days Settled

SILVER SPRING, MD 20904

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 57.8%

Balance Sheet

Income Statement

Current Assets	15,499,844	Total Charges	24,510,861		Revenue per Visit	176.47
Fixed Assets	0	Contract Allowance	689,181	2.8%	Revenue per Episode	1,980.56
Other Assets	645,441	Operating Revenue	23,821,680	97.2%	Employee FTEs	0.00
Total Assets	16,145,285	Operating Expense	24,373,205	102.3%	Current Ratio	1.1
Current Liabilities	13,713,569	Operating Margin	-551,525	-2.3%	Days to Collect	237.3
Long Term Liabilities	345,089	Other Income	4,246	0.0%	Avg Payment Days	40.2
Total Equity	2,086,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,145,285	Net Profit or Loss	(547,279)	-2.3%	Return on Equity	-26.2%

237015 MIDMICHIGAN HOME CARE

4201 CAMPUS RIDGE DR

6/30/2021 365 Days Settled

MIDLAND, MI 48640

Employee FTEs 0

MIDLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 14.8%

Balance Sheet

Income Statement

Current Assets	16,071,510	Total Charges	31,593,692		Revenue per Visit	179.60
Fixed Assets	1,151,335	Contract Allowance	7,793,486	24.7%	Revenue per Episode	2,321.62
Other Assets	0	Operating Revenue	23,800,206	75.3%	Employee FTEs	0.00
Total Assets	16,975,956	Operating Expense	24,157,161	101.5%	Current Ratio	4.3
Current Liabilities	3,769,820	Operating Margin	-356,955	-1.5%	Days to Collect	34.8
Long Term Liabilities	0	Other Income	2,732,740	11.5%	Avg Payment Days	14.2
Total Equity	13,206,136	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,975,956	Net Profit or Loss	2,375,785	10.0%	Return on Equity	18.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 115

HHA Profile Report - 2021

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

257082 MISSISSIPPI HOMECARE OF JACKSO

1200 NORTH STATE STREET, SUITE 12/31/2021 365 Days Settled

JACKSON, MS 39202

Employee FTEs 0

HINDS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.3%

Balance Sheet

Income Statement

Current Assets	37,082,563	Total Charges	23,780,813		Revenue per Visit	236.62
Fixed Assets	319,922	Contract Allowance	42,000	0.2%	Revenue per Episode	1,493.83
Other Assets	984,979	Operating Revenue	23,738,813	99.8%	Employee FTEs	0.00
Total Assets	38,131,820	Operating Expense	21,499,066	90.6%	Current Ratio	13.6
Current Liabilities	2,720,077	Operating Margin	2,239,747	9.4%	Days to Collect	306.6
Long Term Liabilities	395,629	Other Income	-236	0.0%	Avg Payment Days	8.7
Total Equity	35,016,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,131,820	Net Profit or Loss	2,239,511	9.4%	Return on Equity	6.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 116

HHA Profile Report - 2021

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

248037 HOME HEALTH CARE INC

800 BOONE AVENUE NORTH SUITE 2 12/31/2021 365 Days Settled

GOLDEN VALLEY, MN 55427

Employee FTEs 0

HENNEPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.6%

Balance Sheet

Income Statement

Current Assets	6,144,482	Total Charges	23,661,509		Revenue per Visit	250.42
Fixed Assets	962,417	Contract Allowance	0	0.0%	Revenue per Episode	2,164.17
Other Assets	0	Operating Revenue	23,661,509	100.0%	Employee FTEs	0.00
Total Assets	6,554,961	Operating Expense	24,569,224	103.8%	Current Ratio	62.8
Current Liabilities	97,918	Operating Margin	-907,715	-3.8%	Days to Collect	80.7
Long Term Liabilities	0	Other Income	910,088	3.8%	Avg Payment Days	1.1
Total Equity	6,457,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,554,961	Net Profit or Loss	2,373	0.0%	Return on Equity	0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 117

HHA Profile Report - 2021

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

497008 INOVA HOME HEALTH LLC

9900 MAIN STREET - SUITE 100

12/31/2021 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 69.5%

Balance Sheet

Income Statement

Current Assets	9,632,489	Total Charges	28,088,554		Revenue per Visit	226.82
Fixed Assets	132,025	Contract Allowance	4,495,911	16.0%	Revenue per Episode	1,868.87
Other Assets	0	Operating Revenue	23,592,643	84.0%	Employee FTEs	0.00
Total Assets	9,707,955	Operating Expense	21,459,298	91.0%	Current Ratio	2.5
Current Liabilities	3,839,624	Operating Margin	2,133,345	9.0%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	5,868,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,707,955	Net Profit or Loss	2,133,345	9.0%	Return on Equity	36.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 118

HHA Profile Report - 2021

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

107628 BROOKS REHABILITATION HOME HEA

6676 CORPORATE CENTER PKWY 12/31/2021 365 Days Settled

JACKSONVILLE, FL 32216

Employee FTEs 0

DUVAL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.2%

Balance Sheet

Income Statement

Current Assets	8,922,467	Total Charges	26,530,323		Revenue per Visit	192.95
Fixed Assets	2,854,760	Contract Allowance	2,959,159	11.2%	Revenue per Episode	1,723.85
Other Assets	16,910,349	Operating Revenue	23,571,164	88.8%	Employee FTEs	0.00
Total Assets	27,183,946	Operating Expense	24,019,817	101.9%	Current Ratio	0.2
Current Liabilities	40,925,707	Operating Margin	-448,653	-1.9%	Days to Collect	124.2
Long Term Liabilities	659,275	Other Income	201,736	0.9%	Avg Payment Days	26.7
Total Equity	-14,401,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,183,946	Net Profit or Loss	(246,917)	-1.0%	Return on Equity	1.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 119

HHA Profile Report - 2021

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

677285 HEALTH CARE UNLIMITED INC

1100 EAST LAUREL SUITE 100

9/30/2021 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.1%

Balance Sheet

Income Statement

Current Assets	9,093,949	Total Charges	26,314,925		Revenue per Visit	217.28
Fixed Assets	697,660	Contract Allowance	2,816,962	10.7%	Revenue per Episode	1,790.93
Other Assets	768,912	Operating Revenue	23,497,963	89.3%	Employee FTEs	0.00
Total Assets	10,275,877	Operating Expense	23,546,356	100.2%	Current Ratio	5.2
Current Liabilities	1,746,159	Operating Margin	-48,393	-0.2%	Days to Collect	54.4
Long Term Liabilities	4,227,849	Other Income	194,950	0.8%	Avg Payment Days	26.3
Total Equity	4,301,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,275,877	Net Profit or Loss	146,557	0.6%	Return on Equity	3.4%

017071 KINDRED AT HOME

20 ALMON DRIVE SUITE C

12/31/2021 365 Days Settled

MOULTON, AL 35650

Employee FTEs 0

LAWRENCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

Balance Sheet

Income Statement

Current Assets	3,325,779	Total Charges	23,696,270		Revenue per Visit	179.40
Fixed Assets	187,230	Contract Allowance	233,886	1.0%	Revenue per Episode	1,355.18
Other Assets	17,842,679	Operating Revenue	23,462,384	99.0%	Employee FTEs	0.00
Total Assets	21,339,078	Operating Expense	15,682,045	66.8%	Current Ratio	3.2
Current Liabilities	1,053,481	Operating Margin	7,780,339	33.2%	Days to Collect	51.3
Long Term Liabilities	211,696	Other Income	-2,350	0.0%	Avg Payment Days	18.5
Total Equity	20,073,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,339,078	Net Profit or Loss	7,777,989	33.2%	Return on Equity	38.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 120

HHA Profile Report - 2021

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

427854 KINDRED AT HOME

702 PAMPLICO HWY, UNIT B

12/31/2021 365 Days Settled

FLORENCE, SC 29505

Employee FTEs 0

FLORENCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.0%

Balance Sheet

Income Statement

Current Assets	3,037,613	Total Charges	23,571,258		Revenue per Visit	218.04
Fixed Assets	141,731	Contract Allowance	175,799	0.7%	Revenue per Episode	1,496.27
Other Assets	44,688,765	Operating Revenue	23,395,459	99.3%	Employee FTEs	0.00
Total Assets	47,854,381	Operating Expense	14,362,950	61.4%	Current Ratio	4.7
Current Liabilities	646,741	Operating Margin	9,032,509	38.6%	Days to Collect	46.8
Long Term Liabilities	36,882	Other Income	-12	0.0%	Avg Payment Days	12.1
Total Equity	47,170,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,854,380	Net Profit or Loss	9,032,497	38.6%	Return on Equity	19.1%

557073 SUTTER VISITING NURSE ASSOCIAT

8330 FERGUSON AVENUE

12/31/2021 365 Days Settled

SACRAMENTO, CA 95828

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	95,525,399	Total Charges	38,917,960		Revenue per Visit	347.82
Fixed Assets	26,529,406	Contract Allowance	15,847,593	40.7%	Revenue per Episode	3,154.25
Other Assets	14,839,902	Operating Revenue	23,070,367	59.3%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	23,256,437	100.8%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	-186,070	-0.8%	Days to Collect	1,229.9
Long Term Liabilities	13,363,351	Other Income	8,999	0.0%	Avg Payment Days	608.0
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	(177,071)	-0.8%	Return on Equity	-0.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 121

HHA Profile Report - 2021

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

397188 PROMEDICA HOME HEALTH CARE (PI)

750 HOLIDAY DRIVE SUITE 110

9/30/2021 365 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.0%

Balance Sheet

Income Statement

Current Assets	3,627,158	Total Charges	25,465,200		Revenue per Visit	206.27
Fixed Assets	255,375	Contract Allowance	2,436,787	9.6%	Revenue per Episode	1,550.08
Other Assets	-183	Operating Revenue	23,028,413	90.4%	Employee FTEs	0.00
Total Assets	3,662,929	Operating Expense	18,229,873	79.2%	Current Ratio	(5.8)
Current Liabilities	-621,357	Operating Margin	4,798,540	20.8%	Days to Collect	55.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.5
Total Equity	4,284,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,662,929	Net Profit or Loss	4,798,540	20.8%	Return on Equity	112.0%

477010 CALEDONIA HOME HEALTH CARE

161 SHERMAN DRIVE

3/31/2021 365 Days Settled

SAINT JOHNSBURY, VT 05819

Employee FTEs 0

CALEDONIA

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 11.0%

Balance Sheet

Income Statement

Current Assets	18,326,643	Total Charges	25,816,906		Revenue per Visit	208.89
Fixed Assets	12,235,676	Contract Allowance	2,839,910	11.0%	Revenue per Episode	1,803.23
Other Assets	3,561,127	Operating Revenue	22,976,996	89.0%	Employee FTEs	0.00
Total Assets	26,172,620	Operating Expense	27,460,103	119.5%	Current Ratio	2.6
Current Liabilities	7,035,526	Operating Margin	-4,483,107	-19.5%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	8,668,567	37.7%	Avg Payment Days	39.0
Total Equity	19,137,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,172,620	Net Profit or Loss	4,185,460	18.2%	Return on Equity	21.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 122

HHA Profile Report - 2021

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

397795 NEW LIFE HOME HEALTH CARE AGEN

2655 PHILMONT AVENUE SUITE 101

12/31/2021 365 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 10.0%

Balance Sheet

Income Statement

Current Assets	2,981,846	Total Charges	22,741,505		Revenue per Visit	196.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,157.08
Other Assets	0	Operating Revenue	22,741,505	100.0%	Employee FTEs	0.00
Total Assets	2,981,846	Operating Expense	21,446,999	94.3%	Current Ratio	4.6
Current Liabilities	645,746	Operating Margin	1,294,506	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	2,336,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,981,846	Net Profit or Loss	1,294,506	5.7%	Return on Equity	55.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 123

HHA Profile Report - 2021

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

217081 THE JOHNS HOPKINS HOME HEALTH

5901 HOLABIRD AVENUE SUITE A

6/30/2021 365 Days Settled

BALTIMORE, MD 21224

Employee FTEs 0

BALTIMORE CITY

Key Performance Ind.

Novitas MD

Medicare Part A 74.5%

Balance Sheet

Income Statement

Current Assets	12,890,438	Total Charges	26,919,100	Revenue per Visit	222.92
Fixed Assets	0	Contract Allowance	4,244,079	15.8%	Revenue per Episode 2,342.00
Other Assets	12,661	Operating Revenue	22,675,021	84.2%	Employee FTEs 0.00
Total Assets	12,903,099	Operating Expense	22,095,496	97.4%	Current Ratio 0.5
Current Liabilities	25,013,537	Operating Margin	579,525	2.6%	Days to Collect 48.7
Long Term Liabilities	0	Other Income	256,901	1.1%	Avg Payment Days 60.0
Total Equity	-12,110,438	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,903,099	Net Profit or Loss	836,426	3.7%	Return on Equity -6.9%

677101 HEALING HANDS HEALTHCARE LLC

901 INDIANA AVE STE # 665

12/31/2021 365 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.5%

Balance Sheet

Income Statement

Current Assets	6,210,332	Total Charges	22,673,088	Revenue per Visit	257.45
Fixed Assets	96,381	Contract Allowance	0	0.0%	Revenue per Episode 1,694.59
Other Assets	129,687	Operating Revenue	22,673,088	100.0%	Employee FTEs 0.00
Total Assets	6,397,912	Operating Expense	18,369,755	81.0%	Current Ratio 6.1
Current Liabilities	1,023,443	Operating Margin	4,303,333	19.0%	Days to Collect 70.5
Long Term Liabilities	0	Other Income	1,574,233	6.9%	Avg Payment Days 20.3
Total Equity	5,374,469	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,397,912	Net Profit or Loss	5,877,566	25.9%	Return on Equity 109.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 124

HHA Profile Report - 2021

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

177090 INTERIM HEALTHCARE OF WICHITA

9920 EAST HARRY STREET

12/31/2021 365 Days Settled

WICHITA, KS 67207

Employee FTEs 0

SEDGWICK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.3%

Balance Sheet

Income Statement

Current Assets	1,037,872	Total Charges	22,651,371		Revenue per Visit	185.13
Fixed Assets	1,401,104	Contract Allowance	0	0.0%	Revenue per Episode	1,835.39
Other Assets	0	Operating Revenue	22,651,371	100.0%	Employee FTEs	0.00
Total Assets	1,077,783	Operating Expense	26,968,429	119.1%	Current Ratio	9.7
Current Liabilities	107,180	Operating Margin	-4,317,058	-19.1%	Days to Collect	0.4
Long Term Liabilities	114,623	Other Income	9,391,041	41.5%	Avg Payment Days	0.0
Total Equity	855,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,077,783	Net Profit or Loss	5,073,983	22.4%	Return on Equity	592.8%

397781 VITACARE HOME HEALTH INC

255 EAST STATE ROAD

12/31/2021 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 4.1%

Balance Sheet

Income Statement

Current Assets	7,205,057	Total Charges	22,625,348		Revenue per Visit	143.27
Fixed Assets	23,361	Contract Allowance	0	0.0%	Revenue per Episode	3,007.18
Other Assets	0	Operating Revenue	22,625,348	100.0%	Employee FTEs	0.00
Total Assets	7,228,418	Operating Expense	19,609,800	86.7%	Current Ratio	
Current Liabilities	0	Operating Margin	3,015,548	13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,228,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,228,418	Net Profit or Loss	3,015,548	13.3%	Return on Equity	41.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 125

HHA Profile Report - 2021

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

397005 VNA OF GREATER PHILADELPHIA

3300 HENRY AVENUE, SUITE 500

6/30/2021 365 Days Settled

PHILADELPHIA, PA 19129

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 22.4%

Balance Sheet

Income Statement

Current Assets	3,731,144	Total Charges	23,946,260		Revenue per Visit	242.90
Fixed Assets	5,031,807	Contract Allowance	1,380,399	5.8%	Revenue per Episode	1,964.04
Other Assets	95,943	Operating Revenue	22,565,861	94.2%	Employee FTEs	0.00
Total Assets	4,320,738	Operating Expense	36,614,797	162.3%	Current Ratio	0.3
Current Liabilities	12,175,420	Operating Margin	-14,048,936	-62.3%	Days to Collect	40.2
Long Term Liabilities	-1,561,559	Other Income	12,263,933	54.3%	Avg Payment Days	38.6
Total Equity	-6,293,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,320,738	Net Profit or Loss	(1,785,003)	-7.9%	Return on Equity	28.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 126

HHA Profile Report - 2021

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

679677 RENEW HOME HEALTH

1800 N. TRAVIS STREET SUITE E

7/31/2021 365 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	8,644,975	Total Charges	23,569,512		Revenue per Visit	203.40
Fixed Assets	3,136,293	Contract Allowance	1,012,225	4.3%	Revenue per Episode	1,445.96
Other Assets	1,343,716	Operating Revenue	22,557,287	95.7%	Employee FTEs	0.00
Total Assets	12,510,999	Operating Expense	20,952,171	92.9%	Current Ratio	4.5
Current Liabilities	1,907,951	Operating Margin	1,605,116	7.1%	Days to Collect	78.2
Long Term Liabilities	34,446	Other Income	4,006,406	17.8%	Avg Payment Days	20.2
Total Equity	10,568,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,510,999	Net Profit or Loss	5,611,522	24.9%	Return on Equity	53.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 127

HHA Profile Report - 2021

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

387057 CASCADE HEALTH SOLUTIONS

2650 SUZANNE WAY, SUITE 200

12/31/2021 365 Days Settled

EUGENE, OR 97408

Employee FTEs 0

LANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.0%

Balance Sheet

Income Statement

Current Assets	8,320,791	Total Charges	26,863,985		Revenue per Visit	310.70
Fixed Assets	19,718,883	Contract Allowance	4,354,007	16.2%	Revenue per Episode	2,116.67
Other Assets	15,022,263	Operating Revenue	22,509,978	83.8%	Employee FTEs	0.00
Total Assets	37,920,470	Operating Expense	23,124,502	102.7%	Current Ratio	4.6
Current Liabilities	1,810,835	Operating Margin	-614,524	-2.7%	Days to Collect	63.6
Long Term Liabilities	21,424,857	Other Income	4,951,975	22.0%	Avg Payment Days	27.8
Total Equity	14,684,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,920,470	Net Profit or Loss	4,337,451	19.3%	Return on Equity	29.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 128

HHA Profile Report - 2021

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

347037 CAREPARTNERS HOME CARE & HOSPI

1266 ASHEVILLE HWY SUITE 5

10/31/2021 365 Days Settled

BREVARD, NC 28712

Employee FTEs 0

TRANSYLVANIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.7%

Balance Sheet

Income Statement

Current Assets	2,926,569	Total Charges	25,575,198		Revenue per Visit	185.21
Fixed Assets	1,417,183	Contract Allowance	3,094,383	12.1%	Revenue per Episode	1,714.42
Other Assets	92,310	Operating Revenue	22,480,815	87.9%	Employee FTEs	0.00
Total Assets	3,976,276	Operating Expense	23,381,818	104.0%	Current Ratio	0.8
Current Liabilities	3,736,295	Operating Margin	-901,003	-4.0%	Days to Collect	43.7
Long Term Liabilities	7,778,005	Other Income	1,097	0.0%	Avg Payment Days	57.8
Total Equity	-7,538,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,976,276	Net Profit or Loss	(899,906)	-4.0%	Return on Equity	11.9%

347055 CAREPARTNERS HOME CARE & HOSPI

170 CHURCH ST

10/31/2021 365 Days Settled

FRANKLIN, NC 28734

Employee FTEs 0

MACON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.8%

Balance Sheet

Income Statement

Current Assets	2,926,569	Total Charges	25,575,198		Revenue per Visit	202.57
Fixed Assets	1,417,183	Contract Allowance	3,094,383	12.1%	Revenue per Episode	1,773.05
Other Assets	92,310	Operating Revenue	22,480,815	87.9%	Employee FTEs	0.00
Total Assets	3,976,276	Operating Expense	23,381,820	104.0%	Current Ratio	0.8
Current Liabilities	3,736,295	Operating Margin	-901,005	-4.0%	Days to Collect	43.7
Long Term Liabilities	7,778,005	Other Income	1,097	0.0%	Avg Payment Days	57.8
Total Equity	-7,538,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,976,276	Net Profit or Loss	(899,908)	-4.0%	Return on Equity	11.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 129

HHA Profile Report - 2021

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

347083 CAREPARTNERS HOME HEALTH SERVI

68 SWEETEN CREEK ROAD

10/31/2021 365 Days Settled

ASHEVILLE, NC 28801

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.4%

Balance Sheet

Income Statement

Current Assets	2,926,569	Total Charges	25,575,198		Revenue per Visit	208.59
Fixed Assets	1,417,183	Contract Allowance	3,094,383	12.1%	Revenue per Episode	1,834.70
Other Assets	92,310	Operating Revenue	22,480,815	87.9%	Employee FTEs	0.00
Total Assets	3,976,276	Operating Expense	23,381,818	104.0%	Current Ratio	0.8
Current Liabilities	3,736,295	Operating Margin	-901,003	-4.0%	Days to Collect	43.7
Long Term Liabilities	7,778,005	Other Income	1,097	0.0%	Avg Payment Days	57.8
Total Equity	-7,538,024	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,976,276	Net Profit or Loss	(899,906)	-4.0%	Return on Equity	11.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 130

HHA Profile Report - 2021

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

477019 BAYADA HOME HEALTH CARE INC

600 BLAIR PARK ROAD, SUITE 300

12/31/2021 365 Days Settled

WILLISTON, VT 05495

Employee FTEs 0

CHITTENDEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 39.3%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	22,460,328		Revenue per Visit	283.85
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,936.08
Other Assets	136,093,658	Operating Revenue	22,460,328	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	20,100,125	89.5%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	2,360,203	10.5%	Days to Collect	2,755.9
Long Term Liabilities	40,459,736	Other Income	128,015	0.6%	Avg Payment Days	1,102.7
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	2,488,218	11.1%	Return on Equity	0.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 131

HHA Profile Report - 2021

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

059727 NEOGEN CARE

24301 SOUTHLAND DRIVE, SUITE 4

12/31/2021 365 Days Settled

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.9%

Balance Sheet

Income Statement

Current Assets	884,155	Total Charges	22,458,105		Revenue per Visit	251.41
Fixed Assets	103,049	Contract Allowance	0	0.0%	Revenue per Episode	2,819.22
Other Assets	3,615,927	Operating Revenue	22,458,105	100.0%	Employee FTEs	0.00
Total Assets	4,548,759	Operating Expense	18,794,709	83.7%	Current Ratio	1.3
Current Liabilities	672,770	Operating Margin	3,663,396	16.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	179,771	0.8%	Avg Payment Days	3.7
Total Equity	3,875,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,548,759	Net Profit or Loss	3,843,167	17.1%	Return on Equity	99.2%

207026 COMMUNITY HEALTH & COUNSELING

42 CEDAR STREET

6/30/2021 365 Days Settled

BANGOR, ME 04402

Employee FTEs 0

PENOBSCOT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 12.9%

Balance Sheet

Income Statement

Current Assets	4,538,984	Total Charges	22,963,901		Revenue per Visit	241.65
Fixed Assets	19,694,356	Contract Allowance	646,080	2.8%	Revenue per Episode	1,756.06
Other Assets	4,123,160	Operating Revenue	22,317,821	97.2%	Employee FTEs	0.00
Total Assets	12,805,690	Operating Expense	30,017,975	134.5%	Current Ratio	1.6
Current Liabilities	2,757,893	Operating Margin	-7,700,154	-34.5%	Days to Collect	52.5
Long Term Liabilities	3,375,951	Other Income	10,767,529	48.2%	Avg Payment Days	24.8
Total Equity	6,671,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,805,690	Net Profit or Loss	3,067,375	13.7%	Return on Equity	46.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 132

HHA Profile Report - 2021

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

427017 KINDRED AT HOME

15 BRENDAN WAY, SUITE 250

12/31/2021 365 Days Settled

GREENVILLE, SC 29615

Employee FTEs 0

GREENVILLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.9%

Balance Sheet

Income Statement

Current Assets	3,090,066	Total Charges	22,679,934		Revenue per Visit	293.77
Fixed Assets	132,330	Contract Allowance	444,989	2.0%	Revenue per Episode	1,604.46
Other Assets	45,656,283	Operating Revenue	22,234,945	98.0%	Employee FTEs	0.00
Total Assets	48,866,377	Operating Expense	11,820,940	53.2%	Current Ratio	5.9
Current Liabilities	520,679	Operating Margin	10,414,005	46.8%	Days to Collect	50.2
Long Term Liabilities	606,290	Other Income	-10	0.0%	Avg Payment Days	10.5
Total Equity	47,739,409	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,866,378	Net Profit or Loss	10,413,995	46.8%	Return on Equity	21.8%

107446 BAPTIST HEALTH HOME CARE

12400 SW 127 AVE

9/30/2021 365 Days Settled

MIAMI, FL 33186

11/30/2021 61 Days Settled

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.4%

Balance Sheet

Income Statement

Current Assets	15,424,347	Total Charges	78,590,125		Revenue per Visit	189.61
Fixed Assets	122,265,425	Contract Allowance	56,407,419	71.8%	Revenue per Episode	2,377.68
Other Assets	27,784,449	Operating Revenue	22,182,706	28.2%	Employee FTEs	0.00
Total Assets	83,614,789	Operating Expense	24,783,237	111.7%	Current Ratio	0.5
Current Liabilities	31,981,725	Operating Margin	-2,600,531	-11.7%	Days to Collect	189.1
Long Term Liabilities	28,132,700	Other Income	2,413,220	10.9%	Avg Payment Days	363.6
Total Equity	23,500,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,614,789	Net Profit or Loss	(187,311)	-0.8%	Return on Equity	-0.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 133

HHA Profile Report - 2021

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

398062 SOUTHEASTERN HOME CARE SERVICE

278 MAYTOWN ROAD, SUITE 400

12/31/2021 365 Days Settled

ELIZABETHTOWN, PA 17022

Employee FTEs 0

LANCASTER

Key Performance Ind.

CAHABA

Medicare Part A 57.9%

Balance Sheet

Income Statement

Current Assets	16,280,320	Total Charges	22,178,920		Revenue per Visit	226.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,839.03
Other Assets	824,088	Operating Revenue	22,178,920	100.0%	Employee FTEs	0.00
Total Assets	17,104,408	Operating Expense	17,650,138	79.6%	Current Ratio	2.4
Current Liabilities	6,839,351	Operating Margin	4,528,782	20.4%	Days to Collect	76.7
Long Term Liabilities	0	Other Income	1,729	0.0%	Avg Payment Days	0.0
Total Equity	10,265,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,104,408	Net Profit or Loss	4,530,511	20.4%	Return on Equity	44.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 134

HHA Profile Report - 2021

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

317058 VISITING HEALTH SERVICES OF NJ

3 GARRET MOUNTAIN PLAZA, SUITE 12/31/2021 365 Days Settled

WOODLAND PARK, NJ 07424

Employee FTEs 0

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.7%

Balance Sheet

Income Statement

Current Assets	9,266,671	Total Charges	33,333,779		Revenue per Visit	354.66
Fixed Assets	164,406	Contract Allowance	11,296,110	33.9%	Revenue per Episode	2,447.69
Other Assets	6,283,713	Operating Revenue	22,037,669	66.1%	Employee FTEs	0.00
Total Assets	15,714,790	Operating Expense	20,460,168	92.8%	Current Ratio	3.4
Current Liabilities	2,753,615	Operating Margin	1,577,501	7.2%	Days to Collect	36.5
Long Term Liabilities	1,363,714	Other Income	1,172,485	5.3%	Avg Payment Days	7.8
Total Equity	11,597,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,714,790	Net Profit or Loss	2,749,986	12.5%	Return on Equity	23.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 135

HHA Profile Report - 2021

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

227206 HOME HEALTH VNA

360 MERRIMACK STREET BUILDING

8/21/2021 325 Days Settled

LAWRENCE, MA 01843

9/30/2021 40 Days Settled

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 1.5%

Balance Sheet

Income Statement

Current Assets	5,860,747	Total Charges	23,307,042		Revenue per Visit	275.13
Fixed Assets	7,439,513	Contract Allowance	1,317,462	5.7%	Revenue per Episode	1,938.93
Other Assets	10,264,542	Operating Revenue	21,989,580	94.3%	Employee FTEs	0.00
Total Assets	22,612,089	Operating Expense	20,995,575	95.5%	Current Ratio	(0.8)
Current Liabilities	-7,003,543	Operating Margin	994,005	4.5%	Days to Collect	88.3
Long Term Liabilities	150,117	Other Income	1,683,943	7.7%	Avg Payment Days	58.5
Total Equity	29,465,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,612,089	Net Profit or Loss	2,677,948	12.2%	Return on Equity	9.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 136

HHA Profile Report - 2021

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

217111 AMEDISYS HOME HEALTH

6512 DEER POINTE DRIVE, SUITE

6/30/2021 365 Days Settled

SALISBURY, MD 21804

Employee FTEs 0

WICOMICO

Key Performance Ind.

Novitas MD

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	22,506,560		Revenue per Visit	220.47
Fixed Assets	118,268,778	Contract Allowance	570,130	2.5%	Revenue per Episode	1,861.59
Other Assets	1,187,612,774	Operating Revenue	21,936,430	97.5%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	15,392,005	70.2%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	6,544,425	29.8%	Days to Collect	4,629.2
Long Term Liabilities	274,453,627	Other Income	174,617	0.8%	Avg Payment Days	4,355.8
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	6,719,042	30.6%	Return on Equity	0.8%

248124 HEALTHSTAR HOME HEALTH

5810 BLACKSHIRE PATH

12/31/2021 365 Days Settled

INVER GROVE HEIGHTS, MN 55076

Employee FTEs 0

DAKOTA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 1.7%

Balance Sheet

Income Statement

Current Assets	3,743,365	Total Charges	21,912,230		Revenue per Visit	189.29
Fixed Assets	1,086,381	Contract Allowance	0	0.0%	Revenue per Episode	189.29
Other Assets	34,018	Operating Revenue	21,912,230	100.0%	Employee FTEs	0.00
Total Assets	4,101,040	Operating Expense	18,989,540	86.7%	Current Ratio	4.3
Current Liabilities	869,091	Operating Margin	2,922,690	13.3%	Days to Collect	41.6
Long Term Liabilities	-227,594	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	3,459,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,101,040	Net Profit or Loss	2,922,690	13.3%	Return on Equity	84.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 137

HHA Profile Report - 2021

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

527302 AURORA AT HOME

931 DISCOVERY ROAD

12/31/2021 365 Days Settled

GREEN BAY, WI 54311

Employee FTEs 0

BROWN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.3%

Balance Sheet

Income Statement

Current Assets	-21,090,440	Total Charges	28,013,177		Revenue per Visit	229.90
Fixed Assets	13,976,343	Contract Allowance	6,117,677	21.8%	Revenue per Episode	2,062.23
Other Assets	74,301	Operating Revenue	21,895,500	78.2%	Employee FTEs	0.00
Total Assets	-13,071,917	Operating Expense	18,412,190	84.1%	Current Ratio	(1.7)
Current Liabilities	12,560,793	Operating Margin	3,483,310	15.9%	Days to Collect	368.8
Long Term Liabilities	0	Other Income	106,218	0.5%	Avg Payment Days	212.0
Total Equity	-25,632,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-13,071,917	Net Profit or Loss	3,589,528	16.4%	Return on Equity	-14.0%

077163 ELARA CARING

2 TRAP FALLS ROAD, SUITE 412

6/30/2021 365 Days Settled

SHELTON, CT 06484

Employee FTEs 0

FAIRFIELD

Key Performance Ind.

NGS (HHA)

Medicare Part A 60.9%

Balance Sheet

Income Statement

Current Assets	32,023	Total Charges	33,621,569		Revenue per Visit	212.66
Fixed Assets	3,738,506	Contract Allowance	11,811,093	35.1%	Revenue per Episode	2,191.84
Other Assets	0	Operating Revenue	21,810,476	64.9%	Employee FTEs	0.00
Total Assets	250,024	Operating Expense	17,674,293	81.0%	Current Ratio	0.0
Current Liabilities	5,061,385	Operating Margin	4,136,183	19.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	101.9
Total Equity	-4,811,361	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,024	Net Profit or Loss	4,136,183	19.0%	Return on Equity	-86.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 138

HHA Profile Report - 2021

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

417006 VNA OF CARE NEW ENGLAND

51 HEALTH LANE

9/30/2021 365 Days Settled

WARWICK, RI 02886

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 31.7%

Balance Sheet

Income Statement

Current Assets	-2,024,338	Total Charges	21,881,186	Revenue per Visit	218.12
Fixed Assets	3,375,679	Contract Allowance	143,831	0.7%	Revenue per Episode 1,947.25
Other Assets	1,050,132	Operating Revenue	21,737,355	99.3%	Employee FTEs 0.00
Total Assets	-831,703	Operating Expense	26,073,211	119.9%	Current Ratio (0.6)
Current Liabilities	3,143,470	Operating Margin	-4,335,856	-19.9%	Days to Collect 93.3
Long Term Liabilities	1,097,536	Other Income	3,346,286	15.4%	Avg Payment Days 40.5
Total Equity	-5,072,709	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-831,703	Net Profit or Loss	(989,570)	-4.6%	Return on Equity 19.5%

457893 RENEW HOME HEALTH

1021 WASHINGTON AVE

12/31/2021 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	9,277,435	Total Charges	22,419,404	Revenue per Visit	132.75
Fixed Assets	3,183,003	Contract Allowance	818,919	3.7%	Revenue per Episode 1,962.10
Other Assets	962,726	Operating Revenue	21,600,485	96.3%	Employee FTEs 0.00
Total Assets	12,765,380	Operating Expense	20,594,174	95.3%	Current Ratio 4.9
Current Liabilities	1,883,147	Operating Margin	1,006,311	4.7%	Days to Collect 96.3
Long Term Liabilities	30,494	Other Income	2,223,133	10.3%	Avg Payment Days 18.8
Total Equity	10,851,739	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,765,380	Net Profit or Loss	3,229,444	15.0%	Return on Equity 29.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 139

HHA Profile Report - 2021

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

747251 RENEW HOME HEALTH

3305 SOUTH MAYHILL ROAD SUITE 12/31/2021 365 Days Settled

DENTON, TX 76208

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.4%

Balance Sheet

Income Statement

Current Assets	9,277,435	Total Charges	22,419,404	Revenue per Visit	150.63
Fixed Assets	3,183,003	Contract Allowance	818,919	3.7%	Revenue per Episode 1,925.28
Other Assets	962,726	Operating Revenue	21,600,485	96.3%	Employee FTEs 0.00
Total Assets	12,765,380	Operating Expense	20,594,174	95.3%	Current Ratio 4.9
Current Liabilities	1,883,147	Operating Margin	1,006,311	4.7%	Days to Collect 96.3
Long Term Liabilities	30,494	Other Income	2,223,133	10.3%	Avg Payment Days 18.8
Total Equity	10,851,739	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,765,380	Net Profit or Loss	3,229,444	15.0%	Return on Equity 29.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 140

HHA Profile Report - 2021

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

747859 RENEW HOME HEALTH

6382 BUFFALO GAP RD. STE C

12/31/2021 365 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.2%

Balance Sheet

Income Statement

Current Assets	9,277,435	Total Charges	22,419,404	Revenue per Visit	137.20
Fixed Assets	3,183,003	Contract Allowance	818,919	3.7% Revenue per Episode	1,528.07
Other Assets	962,726	Operating Revenue	21,600,485	96.3% Employee FTEs	0.00
Total Assets	12,765,380	Operating Expense	20,594,174	95.3% Current Ratio	4.9
Current Liabilities	1,883,147	Operating Margin	1,006,311	4.7% Days to Collect	96.3
Long Term Liabilities	30,494	Other Income	2,223,133	10.3% Avg Payment Days	18.8
Total Equity	10,851,739	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	12,765,380	Net Profit or Loss	3,229,444	15.0% Return on Equity	29.8%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 141

HHA Profile Report - 2021

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

217071 KINDRED AT HOME

9250 RUMSEY ROAD, SUITE 200

12/31/2021 365 Days Settled

COLUMBIA, MD 21045

Employee FTEs 0

HOWARD

Key Performance Ind.

Novitas MD

Medicare Part A 79.6%

Balance Sheet

Income Statement

Current Assets	4,664,117	Total Charges	21,673,593		Revenue per Visit	230.54
Fixed Assets	143,811	Contract Allowance	97,670	0.5%	Revenue per Episode	1,755.16
Other Assets	20,050,004	Operating Revenue	21,575,923	99.5%	Employee FTEs	0.00
Total Assets	24,846,839	Operating Expense	15,120,879	70.1%	Current Ratio	4.1
Current Liabilities	1,132,609	Operating Margin	6,455,044	29.9%	Days to Collect	78.4
Long Term Liabilities	598,644	Other Income	0	0.0%	Avg Payment Days	19.0
Total Equity	23,115,585	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,846,838	Net Profit or Loss	6,455,044	29.9%	Return on Equity	27.9%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 142

HHA Profile Report - 2021

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

397406 CONEMAUGH HOME HEALTH

210 INDUSTRIAL PARK ROAD SUITE 12/31/2021 365 Days Settled

JOHNSTOWN, PA 15904

Employee FTEs 0

CAMBRIA

Key Performance Ind.

CAHABA

Medicare Part A 31.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	12,029,701	Total Charges	21,563,463		Revenue per Visit	225.88
Fixed Assets	198,985	Contract Allowance	0	0.0%	Revenue per Episode	1,688.07
Other Assets	738,776	Operating Revenue	21,563,463	100.0%	Employee FTEs	0.00
Total Assets	12,855,432	Operating Expense	17,898,735	83.0%	Current Ratio	10.7
Current Liabilities	1,119,377	Operating Margin	3,664,728	17.0%	Days to Collect	43.3
Long Term Liabilities	243,183	Other Income	277,271	1.3%	Avg Payment Days	3.5
Total Equity	11,492,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,855,432	Net Profit or Loss	3,941,999	18.3%	Return on Equity	34.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 143

HHA Profile Report - 2021

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

057545 SUTTER VISITING NURSE ASSOCIAT

3001 LAVA RIDGE COURT, SUITE 3

12/31/2021 365 Days Settled

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 50.1%

Balance Sheet

Income Statement

Current Assets	95,525,399	Total Charges	35,700,191		Revenue per Visit	311.87
Fixed Assets	26,529,406	Contract Allowance	14,172,710	39.7%	Revenue per Episode	3,382.40
Other Assets	14,839,902	Operating Revenue	21,527,481	60.3%	Employee FTEs	0.00
Total Assets	115,709,436	Operating Expense	21,878,403	101.6%	Current Ratio	1.4
Current Liabilities	69,396,924	Operating Margin	-350,922	-1.6%	Days to Collect	1,318.1
Long Term Liabilities	13,363,351	Other Income	29,759	0.1%	Avg Payment Days	646.3
Total Equity	32,949,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,709,436	Net Profit or Loss	(321,163)	-1.5%	Return on Equity	-1.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 144

HHA Profile Report - 2021

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

447402 TENNESSEE QUALITY CARE - HOME

580 TENNESSEE AVENUE NORTH

12/31/2021 365 Days Settled

PARSONS, TN 38363

Employee FTEs 0

DECATUR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,774,326	Total Charges	21,395,793	Revenue per Visit	
Fixed Assets	1,689,235	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	1,066,644	Operating Revenue	21,395,793	100.0%	Employee FTEs 0.00
Total Assets	5,169,934	Operating Expense	18,983,074	88.7%	Current Ratio 9.6
Current Liabilities	391,870	Operating Margin	2,412,719	11.3%	Days to Collect 53.6
Long Term Liabilities	4,778,064	Other Income	0	0.0%	Avg Payment Days 30.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,169,934	Net Profit or Loss	2,412,719	11.3%	Return on Equity 0.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 145

HHA Profile Report - 2021

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

517053 WVUHS HOME CARE

2673 DAVISSON RUN ROAD

12/31/2021 365 Days Settled

CLARKSBURG, WV 26301

Employee FTEs 0

HARRISON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 43.9%

Balance Sheet

Income Statement

Current Assets	2,310,004	Total Charges	26,067,054		Revenue per Visit	148.18
Fixed Assets	370,602	Contract Allowance	4,729,254	18.1%	Revenue per Episode	1,721.67
Other Assets	0	Operating Revenue	21,337,800	81.9%	Employee FTEs	0.00
Total Assets	2,680,606	Operating Expense	19,517,547	91.5%	Current Ratio	0.3
Current Liabilities	7,699,255	Operating Margin	1,820,253	8.5%	Days to Collect	79.8
Long Term Liabilities	146,817	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	-5,165,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,680,606	Net Profit or Loss	1,820,253	8.5%	Return on Equity	-35.2%

109108 DOCTORS CHOICE HOME CARE INC

4760 E STATE RD 64

12/31/2021 365 Days Settled

BRADENTON, FL 34208

Employee FTEs 0

MANATEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.3%

Balance Sheet

Income Statement

Current Assets	52,694,543	Total Charges	21,682,576		Revenue per Visit	185.06
Fixed Assets	779,609	Contract Allowance	398,030	1.8%	Revenue per Episode	1,783.39
Other Assets	109,951,274	Operating Revenue	21,284,546	98.2%	Employee FTEs	0.00
Total Assets	163,286,000	Operating Expense	19,451,116	91.4%	Current Ratio	1.5
Current Liabilities	34,868,214	Operating Margin	1,833,430	8.6%	Days to Collect	589.5
Long Term Liabilities	1,296,705	Other Income	30,947	0.1%	Avg Payment Days	439.4
Total Equity	127,121,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,286,000	Net Profit or Loss	1,864,377	8.8%	Return on Equity	1.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 146

HHA Profile Report - 2021

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

347235 KINDRED AT HOME

9 OLDE EASTWOOD VILLAGE BLVD

12/31/2021 365 Days Settled

ASHEVILLE, NC 28803

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.8%

Balance Sheet

Income Statement

Current Assets	3,790,795	Total Charges	21,565,956	Revenue per Visit	222.11
Fixed Assets	45,043	Contract Allowance	362,545	1.7%	Revenue per Episode 1,529.11
Other Assets	35,731,815	Operating Revenue	21,203,411	98.3%	Employee FTEs 0.00
Total Assets	39,563,647	Operating Expense	12,948,737	61.1%	Current Ratio 6.6
Current Liabilities	575,203	Operating Margin	8,254,674	38.9%	Days to Collect 64.8
Long Term Liabilities	411,521	Other Income	0	0.0%	Avg Payment Days 11.9
Total Equity	38,576,923	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	39,563,647	Net Profit or Loss	8,254,674	38.9%	Return on Equity 21.4%

157067 CENTER FOR HOSPICE AND PALLIAT

501 COMFORT PLACE

12/31/2021 365 Days Settled

MISHAWAKA, IN 46545

Employee FTEs 0

ST JOSEPH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.0%

Balance Sheet

Income Statement

Current Assets	12,062,821	Total Charges	22,334,771	Revenue per Visit	159.99
Fixed Assets	39,454,347	Contract Allowance	1,171,277	5.2%	Revenue per Episode 1,582.01
Other Assets	35,994,371	Operating Revenue	21,163,494	94.8%	Employee FTEs 0.00
Total Assets	79,546,562	Operating Expense	23,894,320	112.9%	Current Ratio 0.9
Current Liabilities	13,881,369	Operating Margin	-2,730,826	-12.9%	Days to Collect 66.1
Long Term Liabilities	0	Other Income	8,088,891	38.2%	Avg Payment Days 28.9
Total Equity	65,665,193	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	79,546,562	Net Profit or Loss	5,358,065	25.3%	Return on Equity 8.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 147

HHA Profile Report - 2021

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

307017 HOME HEALTH & HOSPICE CARE

7 EXECUTIVE DRIVE

6/30/2021 365 Days Settled

MERRIMACK, NH 03054

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

NGS (NH)

Medicare Part A 31.5%

Balance Sheet

Income Statement

Current Assets	9,725,655	Total Charges	21,579,208		Revenue per Visit	227.89
Fixed Assets	6,440,439	Contract Allowance	432,651	2.0%	Revenue per Episode	1,909.29
Other Assets	12,882,300	Operating Revenue	21,146,557	98.0%	Employee FTEs	0.00
Total Assets	25,461,685	Operating Expense	22,449,910	106.2%	Current Ratio	3.5
Current Liabilities	2,765,010	Operating Margin	-1,303,353	-6.2%	Days to Collect	64.5
Long Term Liabilities	116,299	Other Income	7,278,419	34.4%	Avg Payment Days	44.8
Total Equity	22,580,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,461,685	Net Profit or Loss	5,975,066	28.3%	Return on Equity	26.5%

337441 CENTERLIGHT CERTIFIED HOME HEA

1000 GATES AVENUE, 4TH FLOOR

12/31/2021 375 Days Settled

BROOKLYN, NY 11221

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	6,236,066	Total Charges	21,009,819		Revenue per Visit	295.91
Fixed Assets	123,165	Contract Allowance	0	0.0%	Revenue per Episode	2,554.51
Other Assets	1,138,494	Operating Revenue	21,009,819	100.0%	Employee FTEs	0.00
Total Assets	7,497,725	Operating Expense	17,383,604	82.7%	Current Ratio	2.2
Current Liabilities	2,864,533	Operating Margin	3,626,215	17.3%	Days to Collect	57.8
Long Term Liabilities	1,800,000	Other Income	18,575	0.1%	Avg Payment Days	61.8
Total Equity	2,833,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,497,725	Net Profit or Loss	3,644,790	17.3%	Return on Equity	128.6%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 148

HHA Profile Report - 2021

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

227263 ALL CARE VNA-GREATER LYNN INC

210 MARKET STREET

12/31/2021 365 Days Settled

LYNN, MA 01901

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	6,068,224	Total Charges	21,014,495		Medicare Part B	0.0%
Fixed Assets	407,963	Contract Allowance	26,558	0.1%	Revenue per Visit	305.14
Other Assets	0	Operating Revenue	20,987,937	99.9%	Revenue per Episode	2,118.36
Total Assets	6,212,670	Operating Expense	19,194,707	91.5%	Employee FTEs	0.00
Current Liabilities	1,447,256	Operating Margin	1,793,230	8.5%	Current Ratio	4.2
Long Term Liabilities	0	Other Income	3,500,507	16.7%	Days to Collect	52.1
Total Equity	4,765,414	Other Expense	0	0.0%	Avg Payment Days	19.4
Total Liab. and Equity	6,212,670	Net Profit or Loss	5,293,737	25.2%	Depreciation Rate	0.0%
					Return on Equity	111.1%

217032 ADVENTIST HOME HEALTH SERVICES

12041 BOURNEFIELD WAYSUITE B

12/31/2021 365 Days Settled

SILVER SPRING, MD 20904

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 76.1%

Balance Sheet

Income Statement

Current Assets	38,085,508	Total Charges	23,324,608		Medicare Part B	0.0%
Fixed Assets	3,413,674	Contract Allowance	2,355,527	10.1%	Revenue per Visit	253.32
Other Assets	1,501,347	Operating Revenue	20,969,081	89.9%	Revenue per Episode	1,874.06
Total Assets	40,305,122	Operating Expense	20,312,280	96.9%	Employee FTEs	0.00
Current Liabilities	28,080,195	Operating Margin	656,801	3.1%	Current Ratio	1.4
Long Term Liabilities	0	Other Income	315,876	1.5%	Days to Collect	75.5
Total Equity	12,224,927	Other Expense	0	0.0%	Avg Payment Days	30.3
Total Liab. and Equity	40,305,122	Net Profit or Loss	972,677	4.6%	Depreciation Rate	0.0%
					Return on Equity	8.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 149

HHA Profile Report - 2021

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

527187 ASCENSION AT HOME

3070 NORTH 51ST ST STE 406

12/31/2021 365 Days Settled

MILWAUKEE, WI 53210

Employee FTEs 0

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.2%

Balance Sheet

Income Statement

Current Assets	365,733,636	Total Charges	26,900,718		Revenue per Visit	197.47
Fixed Assets	42,832,330	Contract Allowance	5,971,170	22.2%	Revenue per Episode	2,049.98
Other Assets	1,208,441,495	Operating Revenue	20,929,548	77.8%	Employee FTEs	0.00
Total Assets	1,595,273,863	Operating Expense	16,452,314	78.6%	Current Ratio	1.2
Current Liabilities	304,480,406	Operating Margin	4,477,234	21.4%	Days to Collect	1,780.6
Long Term Liabilities	552,955,993	Other Income	413,498	2.0%	Avg Payment Days	6,343.8
Total Equity	737,837,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	4,890,732	23.4%	Return on Equity	0.7%

497538 AMEDISYS HOME HEALTH

4589 LIFESTYLE LANE

12/31/2021 365 Days Settled

MIDLOTHIAN, VA 23112

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.8%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	25,373,917		Revenue per Visit	241.38
Fixed Assets	114,570,689	Contract Allowance	4,537,381	17.9%	Revenue per Episode	1,741.11
Other Assets	1,478,749,291	Operating Revenue	20,836,536	82.1%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	14,804,041	71.0%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	6,032,495	29.0%	Days to Collect	4,816.6
Long Term Liabilities	506,537,059	Other Income	106,381	0.5%	Avg Payment Days	4,418.7
Total Equity	973,049,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	6,138,876	29.5%	Return on Equity	0.6%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 150

HHA Profile Report - 2021

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

337140 ARCHCARE AT HOME

115 EAST STEVENS AVENUE, SUIT 12/31/2021 365 Days Settled

VALHALLA, NY 10595

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.8%

Balance Sheet

Income Statement

Current Assets	7,916,681	Total Charges	24,155,923		Revenue per Visit	268.40
Fixed Assets	7,046,153	Contract Allowance	3,359,487	13.9%	Revenue per Episode	2,297.84
Other Assets	1,148,742	Operating Revenue	20,796,436	86.1%	Employee FTEs	0.00
Total Assets	9,975,868	Operating Expense	22,026,563	105.9%	Current Ratio	1.2
Current Liabilities	6,342,767	Operating Margin	-1,230,127	-5.9%	Days to Collect	70.0
Long Term Liabilities	2,050,329	Other Income	3,610,368	17.4%	Avg Payment Days	59.4
Total Equity	1,582,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,975,868	Net Profit or Loss	2,380,241	11.4%	Return on Equity	150.4%

237081 ASCENSION AT HOME WARREN

28120 DEQUINDRE RD 12/31/2021 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.1%

Balance Sheet

Income Statement

Current Assets	365,733,636	Total Charges	27,248,583		Revenue per Visit	183.22
Fixed Assets	42,832,330	Contract Allowance	6,481,659	23.8%	Revenue per Episode	1,922.22
Other Assets	1,208,441,495	Operating Revenue	20,766,924	76.2%	Employee FTEs	0.00
Total Assets	1,595,273,863	Operating Expense	20,686,181	99.6%	Current Ratio	1.2
Current Liabilities	304,480,406	Operating Margin	80,743	0.4%	Days to Collect	1,794.5
Long Term Liabilities	552,955,993	Other Income	723,449	3.5%	Avg Payment Days	5,045.4
Total Equity	737,837,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,595,273,863	Net Profit or Loss	804,192	3.9%	Return on Equity	0.1%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 151

HHA Profile Report - 2021

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

109786 AVIDITY HOME HEALTH

6811 PALISADES PARK COURT 2

9/30/2021 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.4%

Balance Sheet

Income Statement

Current Assets	8,375,494	Total Charges	24,603,019		Revenue per Visit	184.78
Fixed Assets	8,324,953	Contract Allowance	3,842,535	15.6%	Revenue per Episode	1,898.97
Other Assets	0	Operating Revenue	20,760,484	84.4%	Employee FTEs	0.00
Total Assets	16,645,758	Operating Expense	21,072,910	101.5%	Current Ratio	1.9
Current Liabilities	4,502,468	Operating Margin	-312,426	-1.5%	Days to Collect	120.8
Long Term Liabilities	446,268	Other Income	10,991	0.1%	Avg Payment Days	21.6
Total Equity	11,697,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,645,758	Net Profit or Loss	(301,435)	-1.5%	Return on Equity	-2.6%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 152

HHA Profile Report - 2021

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

447581 ADORATION HOME HEALTH, LLC

1210 BRIARVILLE RD., BLDG. D,

8/31/2021 243 Days Settled

MADISON, TN 37115

Employee FTEs 0

DAVIDSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 38.3%

Balance Sheet

Income Statement

Current Assets	4,914,671	Total Charges	21,860,522		Revenue per Visit	193.72
Fixed Assets	277,866	Contract Allowance	1,152,977	5.3%	Revenue per Episode	1,592.45
Other Assets	46,315	Operating Revenue	20,707,545	94.7%	Employee FTEs	0.00
Total Assets	5,079,064	Operating Expense	16,283,073	78.6%	Current Ratio	1.7
Current Liabilities	2,877,868	Operating Margin	4,424,472	21.4%	Days to Collect	43.3
Long Term Liabilities	-14,381,237	Other Income	0	0.0%	Avg Payment Days	42.7
Total Equity	16,582,433	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,079,064	Net Profit or Loss	4,424,472	21.4%	Return on Equity	26.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 153

HHA Profile Report - 2021

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

397004 WELLSPAN VNA HOME CARE

540 SOUTH GEORGE STREET

6/30/2021 365 Days Settled

YORK, PA 17401

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 47.2%

Balance Sheet

Income Statement

Current Assets	8,670,923	Total Charges	22,632,714		Revenue per Visit	197.98
Fixed Assets	40,805	Contract Allowance	2,042,673	9.0%	Revenue per Episode	2,121.21
Other Assets	54,373,749	Operating Revenue	20,590,041	91.0%	Employee FTEs	0.00
Total Assets	63,085,477	Operating Expense	18,697,763	90.8%	Current Ratio	1.4
Current Liabilities	5,981,191	Operating Margin	1,892,278	9.2%	Days to Collect	79.6
Long Term Liabilities	401,053	Other Income	10,045,974	48.8%	Avg Payment Days	53.7
Total Equity	56,703,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,085,477	Net Profit or Loss	11,938,252	58.0%	Return on Equity	21.1%

277032 PARTNERS IN HOME CARE INC

711 SW MAIN STREET

12/31/2021 365 Days Settled

RONAN, MT 59864

Employee FTEs 0

LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 18.9%

Balance Sheet

Income Statement

Current Assets	20,875,910	Total Charges	25,638,225		Revenue per Visit	206.47
Fixed Assets	1,735,783	Contract Allowance	5,103,045	19.9%	Revenue per Episode	1,804.97
Other Assets	91,539	Operating Revenue	20,535,180	80.1%	Employee FTEs	0.00
Total Assets	21,816,620	Operating Expense	21,343,318	103.9%	Current Ratio	8.2
Current Liabilities	2,558,671	Operating Margin	-808,138	-3.9%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	3,633,186	17.7%	Avg Payment Days	40.3
Total Equity	19,257,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,816,620	Net Profit or Loss	2,825,048	13.8%	Return on Equity	14.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 154

HHA Profile Report - 2021

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

337146 VNS WESTCHESTER CHHA

1311 MAMARONECK AVE, SUITE 180

12/31/2021 365 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	8,467,546	Total Charges	22,056,258		Revenue per Visit	271.61
Fixed Assets	4,828,365	Contract Allowance	1,525,304	6.9%	Revenue per Episode	2,582.06
Other Assets	250,000	Operating Revenue	20,530,954	93.1%	Employee FTEs	0.00
Total Assets	9,675,647	Operating Expense	22,350,271	108.9%	Current Ratio	1.6
Current Liabilities	5,310,044	Operating Margin	-1,819,317	-8.9%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	4,882,926	23.8%	Avg Payment Days	55.2
Total Equity	4,365,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,675,647	Net Profit or Loss	3,063,609	14.9%	Return on Equity	70.2%

477007 VNA & HOSPICE OF THE SOUTHWEST

7 ALBERT CREE

12/31/2021 365 Days Settled

RUTLAND, VT 05701

Employee FTEs 0

RUTLAND

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 39.6%

Balance Sheet

Income Statement

Current Assets	23,582,864	Total Charges	22,694,562		Revenue per Visit	239.92
Fixed Assets	7,654,527	Contract Allowance	2,195,232	9.7%	Revenue per Episode	2,049.39
Other Assets	3,439,691	Operating Revenue	20,499,330	90.3%	Employee FTEs	0.00
Total Assets	30,050,675	Operating Expense	23,246,858	113.4%	Current Ratio	6.6
Current Liabilities	3,563,706	Operating Margin	-2,747,528	-13.4%	Days to Collect	42.6
Long Term Liabilities	372,048	Other Income	6,848,930	33.4%	Avg Payment Days	20.8
Total Equity	26,114,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,050,675	Net Profit or Loss	4,101,402	20.0%	Return on Equity	15.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 155

HHA Profile Report - 2021

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

107211 ADVENTHEALTH HOME CARE CENTRAL

600 COURTLAND ST STE 300

12/31/2021 365 Days Settled

ORLANDO, FL 32804

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.8%

Balance Sheet

Income Statement

Current Assets	9,301,498	Total Charges	20,816,809		Revenue per Visit	203.74
Fixed Assets	125,055	Contract Allowance	334,787	1.6%	Revenue per Episode	1,711.07
Other Assets	0	Operating Revenue	20,482,022	98.4%	Employee FTEs	0.00
Total Assets	9,349,563	Operating Expense	17,522,929	85.6%	Current Ratio	6.4
Current Liabilities	1,443,294	Operating Margin	2,959,093	14.4%	Days to Collect	81.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	7,906,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,349,563	Net Profit or Loss	2,959,093	14.4%	Return on Equity	37.4%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 156

HHA Profile Report - 2021

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

059000 MIRACLE HOME HEALTH CARE, INC

5670 WILSHIRE BLVD, SUITE 1600

12/31/2021 365 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.8%

Balance Sheet

Income Statement

Current Assets	658,176	Total Charges	20,352,748		Revenue per Visit	204.17
Fixed Assets	147,767	Contract Allowance	0	0.0%	Revenue per Episode	2,658.01
Other Assets	964,221	Operating Revenue	20,352,748	100.0%	Employee FTEs	0.00
Total Assets	1,622,397	Operating Expense	19,124,583	94.0%	Current Ratio	0.5
Current Liabilities	1,374,319	Operating Margin	1,228,165	6.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	539	0.0%	Avg Payment Days	4.5
Total Equity	248,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,622,397	Net Profit or Loss	1,228,704	6.0%	Return on Equity	495.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 157

HHA Profile Report - 2021

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

337255 KINDRED AT HOME (LIVERPOOL)

115 CONTINUUM DRIVE, SUITE 2E 12/31/2021 365 Days Settled

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 73.8%

Balance Sheet

Income Statement

Current Assets	2,390,869	Total Charges	20,392,357		Revenue per Visit	238.80
Fixed Assets	151,429	Contract Allowance	62,208	0.3%	Revenue per Episode	1,857.71
Other Assets	38,882,056	Operating Revenue	20,330,149	99.7%	Employee FTEs	0.00
Total Assets	41,411,529	Operating Expense	11,042,133	54.3%	Current Ratio	2.5
Current Liabilities	960,023	Operating Margin	9,288,016	45.7%	Days to Collect	42.5
Long Term Liabilities	444,506	Other Income	-10	0.0%	Avg Payment Days	24.2
Total Equity	40,007,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,411,531	Net Profit or Loss	9,288,006	45.7%	Return on Equity	23.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 158

HHA Profile Report - 2021

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

557253 ACCENTCARE HOME HEALTH OF CALI

2880 SUNRISE BLVD SUITE 218

8/31/2021 365 Days Settled

RANCHO CORDOVA, CA 95742

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.3%

Balance Sheet

Income Statement

Current Assets	435,432,023	Total Charges	20,843,994		Revenue per Visit	458.52
Fixed Assets	135,730,010	Contract Allowance	530,998	2.5%	Revenue per Episode	2,725.72
Other Assets	2,371,072,963	Operating Revenue	20,312,996	97.5%	Employee FTEs	0.00
Total Assets	2,892,021,326	Operating Expense	9,372,384	46.1%	Current Ratio	1.4
Current Liabilities	301,093,723	Operating Margin	10,940,612	53.9%	Days to Collect	6,121.3
Long Term Liabilities	2,589,185,604	Other Income	0	0.0%	Avg Payment Days	7,993.8
Total Equity	1,741,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,892,021,326	Net Profit or Loss	10,940,612	53.9%	Return on Equity	628.0%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 159

HHA Profile Report - 2021

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

017305 AMEDISYS HOME HEALTH OF ANNIST

171 TOWN CENTER DR, SUITE MPS- 12/31/2021 365 Days Settled

ANNISTON, AL 36205

Employee FTEs 0

CALHOUN

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	356,684,460	Total Charges	27,847,816	Medicare Part A	60.3%
Fixed Assets	114,570,689	Contract Allowance	7,749,215	Medicare Part B	0.0%
Other Assets	1,478,749,291	Operating Revenue	20,098,601	Revenue per Visit	191.51
Total Assets	1,853,869,039	Operating Expense	16,865,672	Revenue per Episode	1,442.07
Current Liabilities	374,282,146	Operating Margin	3,232,929	Employee FTEs	0.00
Long Term Liabilities	506,537,059	Other Income	118,413	Current Ratio	1.0
Total Equity	973,049,834	Other Expense	0	Days to Collect	4,993.4
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	3,351,342	Avg Payment Days	3,878.6
				Depreciation Rate	0.0%
				Return on Equity	0.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 160

HHA Profile Report - 2021

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

117028 NORTH GEORGIA HOME HEALTH AGEN

122 BATTLEFIELD CROSSING COURT 12/31/2021 365 Days Settled

RINGGOLD, GA 30736

Employee FTEs 0

CATOOSA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.1%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	31,737,047		Revenue per Visit	191.35
Fixed Assets	114,570,689	Contract Allowance	11,728,307	37.0%	Revenue per Episode	1,688.22
Other Assets	1,478,749,291	Operating Revenue	20,008,740	63.0%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	16,190,583	80.9%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	3,818,157	19.1%	Days to Collect	5,015.9
Long Term Liabilities	506,537,059	Other Income	106,668	0.5%	Avg Payment Days	4,040.3
Total Equity	973,049,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	3,924,825	19.6%	Return on Equity	0.4%

417000 VISITING NURSE HOME AND HOSPIC

1184 EAST MAIN ROAD 12/31/2021 365 Days Settled

PORTSMOUTH, RI 02871

Employee FTEs 0

NEWPORT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 47.9%

Balance Sheet

Income Statement

Current Assets	2,958,689	Total Charges	24,262,856		Revenue per Visit	206.29
Fixed Assets	2,190,525	Contract Allowance	4,441,846	18.3%	Revenue per Episode	2,231.91
Other Assets	2,684,206	Operating Revenue	19,821,010	81.7%	Employee FTEs	0.00
Total Assets	5,969,102	Operating Expense	24,024,704	121.2%	Current Ratio	1.4
Current Liabilities	2,103,736	Operating Margin	-4,203,694	-21.2%	Days to Collect	35.6
Long Term Liabilities	0	Other Income	5,119,016	25.8%	Avg Payment Days	30.2
Total Equity	3,865,366	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,969,102	Net Profit or Loss	915,322	4.6%	Return on Equity	23.7%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 161

HHA Profile Report - 2021

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

557406 COMCARE HOME HEALTH, INC

100 WEST BROADWAY, STE 800

12/31/2021 365 Days Settled

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.0%

Balance Sheet

Income Statement

Current Assets	1,982,310	Total Charges	19,779,012		Revenue per Visit	186.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,307.30
Other Assets	0	Operating Revenue	19,779,012	100.0%	Employee FTEs	0.00
Total Assets	1,982,310	Operating Expense	20,036,352	101.3%	Current Ratio	11.0
Current Liabilities	179,501	Operating Margin	-257,340	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,900,635	9.6%	Avg Payment Days	0.0
Total Equity	1,802,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,310	Net Profit or Loss	1,643,295	8.3%	Return on Equity	91.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 162

HHA Profile Report - 2021

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

117093 AMEDISYS HOME HEALTH OF MACON

6040 LAKESIDE COMMONS DRIVE SU 12/31/2021 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	356,684,460	Total Charges	35,500,227		Revenue per Visit	206.19
Fixed Assets	114,570,689	Contract Allowance	15,857,328	44.7%	Revenue per Episode	1,652.01
Other Assets	1,478,749,291	Operating Revenue	19,642,899	55.3%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	17,034,876	86.7%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	2,608,023	13.3%	Days to Collect	5,109.3
Long Term Liabilities	506,537,059	Other Income	112,653	0.6%	Avg Payment Days	3,840.0
Total Equity	973,049,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	2,720,676	13.9%	Return on Equity	0.3%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 163

HHA Profile Report - 2021

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

117305 TUGALOO HOME HEALTH AGENCY, AN

2565 THOMPSON BRIDGE RD, STE 2 12/31/2021 365 Days Settled

GAINESVILLE, GA 30501

Employee FTEs 0

HALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.4%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	30,658,182		Revenue per Visit	189.96
Fixed Assets	114,570,689	Contract Allowance	11,259,777	36.7%	Revenue per Episode	1,716.13
Other Assets	1,478,749,291	Operating Revenue	19,398,405	63.3%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	17,658,736	91.0%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	1,739,669	9.0%	Days to Collect	5,173.7
Long Term Liabilities	506,537,059	Other Income	116,540	0.6%	Avg Payment Days	3,704.4
Total Equity	973,049,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	1,856,209	9.6%	Return on Equity	0.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 164

HHA Profile Report - 2021

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

117026 CENTRAL HOME HEALTH CARE, AN A

1990 LAKESIDE PARKWAY, SUITE 2 12/31/2021 365 Days Settled

TUCKER, GA 30084

Employee FTEs 0

DEKALB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.4%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	30,191,599		Revenue per Visit	253.69
Fixed Assets	114,570,689	Contract Allowance	10,877,456	36.0%	Revenue per Episode	1,767.00
Other Assets	1,478,749,291	Operating Revenue	19,314,143	64.0%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	17,667,185	91.5%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	1,646,958	8.5%	Days to Collect	5,196.2
Long Term Liabilities	506,537,059	Other Income	99,088	0.5%	Avg Payment Days	3,702.6
Total Equity	973,049,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	1,746,046	9.0%	Return on Equity	0.2%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 165

HHA Profile Report - 2021

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

497493 AT HOME CARE

8149 WALNUT GROVE ROAD

8/31/2021 243 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	6,373,942	Total Charges	15,163,997		Revenue per Visit	203.94
Fixed Assets	63,044	Contract Allowance	166,859	1.1%	Revenue per Episode	2,040.92
Other Assets	-3,715,646	Operating Revenue	14,997,138	98.9%	Employee FTEs	0.00
Total Assets	2,714,126	Operating Expense	12,295,065	82.0%	Current Ratio	0.8
Current Liabilities	8,166,605	Operating Margin	2,702,073	18.0%	Days to Collect	100.8
Long Term Liabilities	-7,283,689	Other Income	434	0.0%	Avg Payment Days	161.1
Total Equity	1,831,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,714,126	Net Profit or Loss	2,702,507	18.0%	Return on Equity	147.6%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

www.halmanac.com

Page No 166

HHA Profile Report - 2021

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

227206 HOME HEALTH VNA

360 MERRIMACK STREET BUILDING

8/21/2021 325 Days Settled

LAWRENCE, MA 01843

9/30/2021 40 Days Settled

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 40.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,760,359	Total Charges	14,072,747		Revenue per Visit	243.37
Fixed Assets	3,464,661	Contract Allowance	3,248,488	23.1%	Revenue per Episode	2,019.12
Other Assets	3,831,417	Operating Revenue	10,824,259	76.9%	Employee FTEs	0.00
Total Assets	9,365,524	Operating Expense	17,510,858	161.8%	Current Ratio	0.1
Current Liabilities	20,771,921	Operating Margin	-6,686,599	-61.8%	Days to Collect	88.0
Long Term Liabilities	1,297,273	Other Income	5,005,362	46.2%	Avg Payment Days	23.4
Total Equity	-12,703,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,365,524	Net Profit or Loss	(1,681,237)	-15.5%	Return on Equity	13.2%

307043 CONCORD REGIONAL VISITING NURS

780 N MAIN ST

3/31/2021 365 Days Settled

LACONIA, NH 03246

9/30/2021 183 Days Settled

Employee FTEs 0

BELKNAP

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 44.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,267,144	Total Charges	7,829,894		Revenue per Visit	228.49
Fixed Assets	3,755,440	Contract Allowance	157,674	2.0%	Revenue per Episode	1,971.94
Other Assets	12,423,031	Operating Revenue	7,672,220	98.0%	Employee FTEs	0.00
Total Assets	18,567,638	Operating Expense	8,544,356	111.4%	Current Ratio	5.4
Current Liabilities	785,659	Operating Margin	-872,136	-11.4%	Days to Collect	53.2
Long Term Liabilities	0	Other Income	4,877,209	63.6%	Avg Payment Days	20.2
Total Equity	17,781,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,567,638	Net Profit or Loss	4,005,073	52.2%	Return on Equity	22.5%

All Providers

9:05 AM

Healthcare Almanac 561-594-7551

2/14/2023

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Page No 167

HHA Profile Report - 2021

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