

HHA Profile Report - 2021

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

337439 A & T CERTIFIED HOME CARE, LLC

337 NORTH MAIN STREET, SUITE 9-A 12/31/2021 365 Days Settled

NEW CITY, NY 10956

Employee FTEs 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	118,562	Total Charges	859,585		Revenue per Visit	262.56
Fixed Assets	354,997	Contract Allowance	0	0.0%	Revenue per Episode	2,422.59
Other Assets	0	Operating Revenue	859,585	100.0%	Employee FTEs	0.00
Total Assets	387,379	Operating Expense	865,750	100.7%	Current Ratio	0.7
Current Liabilities	169,466	Operating Margin	-6,165	-0.7%	Days to Collect	37.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	217,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	387,379	Net Profit or Loss	(6,165)	-0.7%	Return on Equity	-2.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

337281 ABLE HEALTH CARE SERVICES INC CHHA

50 CLINTON STREET, SUITE 208 12/31/2021 365 Days Settled

HEMPSTEAD, NY 11550

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337423 ACACIA CERTIFIED HOME CARE CO

2150 BLEECKER STREET 12/31/2021 365 Days Settled

UTICA, NY 13501

Employee FTEs 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	446,107	Total Charges	2,346,335	Revenue per Visit	227.79
Fixed Assets	144,449	Contract Allowance	191,484	8.2%	Revenue per Episode 1,925.09
Other Assets	812,677	Operating Revenue	2,154,851	91.8%	Employee FTEs 0.00
Total Assets	1,267,982	Operating Expense	2,136,590	99.2%	Current Ratio 2.9
Current Liabilities	155,282	Operating Margin	18,261	0.8%	Days to Collect 47.6
Long Term Liabilities	0	Other Income	77,718	3.6%	Avg Payment Days 13.4
Total Equity	1,112,700	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,267,982	Net Profit or Loss	95,979	4.5%	Return on Equity 8.6%

All Providers

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

337248 AMEDISYS HOME HEALTH CARE (AMHERST)

1127 WEHRLE DRIVE, SUITE 50

3/31/2021 365 Days Settled

AMHERST, NY 14221

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	380,449,969	Total Charges	23,623,838		Revenue per Visit	177.78
Fixed Assets	118,767,879	Contract Allowance	6,955,069	29.4%	Revenue per Episode	2,097.00
Other Assets	1,171,080,178	Operating Revenue	16,668,769	70.6%	Employee FTEs	0.00
Total Assets	1,573,208,664	Operating Expense	14,561,054	87.4%	Current Ratio	0.8
Current Liabilities	456,082,384	Operating Margin	2,107,715	12.6%	Days to Collect	6,035.6
Long Term Liabilities	327,552,981	Other Income	383,373	2.3%	Avg Payment Days	4,756.5
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	2,491,088	14.9%	Return on Equity	0.3%

All Providers

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

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA

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

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

337140 ARCHCARE AT HOME

115 EAST STEVENS AVENUE, SUITES 104 AND 105 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%

337233 AT HOME CARE INC CHHA

25 ELM STREET 12/31/2021 365 Days Settled

ONEONTA, NY 13820

Employee FTEs 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.8%

Balance Sheet

Income Statement

Current Assets	3,354,549	Total Charges	6,642,077		Revenue per Visit	238.71
Fixed Assets	2,071,130	Contract Allowance	0	0.0%	Revenue per Episode	1,803.57
Other Assets	6,135	Operating Revenue	6,642,077	100.0%	Employee FTEs	0.00
Total Assets	3,650,075	Operating Expense	6,373,039	95.9%	Current Ratio	1.4
Current Liabilities	2,334,940	Operating Margin	269,038	4.1%	Days to Collect	60.1
Long Term Liabilities	131,756	Other Income	911,549	13.7%	Avg Payment Days	73.0
Total Equity	1,183,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,650,075	Net Profit or Loss	1,180,587	17.8%	Return on Equity	99.8%

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337431 ATARA HOME CARE

3525 BAYCHESTER AVENUE

Cost Report not filed.

BRONX, NY 10466

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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337211 BETHEL N H COMPANY CERTIFIED HOME HEALTH AGENCY

2042 ALBANY POST ROAD, SUITE # 2 Cost Report not filed.

CROTON ON HUDSON, NY 10520

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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

337416 BRIAH HOME CARE			
3525 BAYCHESTER AVENUE		Cost Report not filed.	
BRONX, NY 10466		Employee FTEs 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

337225 BROOKS-TLC HOSPITAL SYSTEM HOME HEALTH CARE-CLOSED			
12644 SENECA ROAD		Cost Report not filed.	
IRVING, NY 14081		Employee FTEs 0	
CHAUTAUQUA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

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337204 CABRINI CERTIFIED HOME HEALTH AGENCY

115 SOUTH BROADWAY

Cost Report not filed.

DOBBS FERRY, NY 10522

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337210 CALVARY HOSPITAL CHHA

1740 EASTCHESTER ROAD

Cost Report not filed.

BRONX, NY 10461

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUITE 114 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%

337004 CATTARAUGUS COUNTY DEPARTMENT OF HEALTH CHHA

1 LEO MOSS DRIVE 12/31/2021 365 Days Settled

OLEAN, NY 14760

Employee FTEs 0

CATTARAUGUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,723,580		Revenue per Visit	150.39
Fixed Assets	0	Contract Allowance	973,692	17.0%	Revenue per Episode	1,794.57
Other Assets	0	Operating Revenue	4,749,888	83.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,632,419	118.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-882,531	-18.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	365,945	7.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(516,586)	-10.9%	Return on Equity	0.0%

All Providers

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

337441 CENTERLIGHT CERTIFIED HOME HEALTH AGENCY

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

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HHA Profile Report - 2021

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

337054 CENTERS HOME HEALTH CARE OF OTSEGO

128 PHOENIX MILLS CROSS ROAD

Cost Report not filed.

COOPERSTOWN, NY 13326

Employee FTEs 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337436 CENTERS HOME HEALTH REVIVAL (BRONX)

4770 WHITE PLAINS ROAD

12/31/2021 365 Days Settled

BRONX, NY 10470

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	929,235	Total Charges	620,139	Revenue per Visit	320.88
Fixed Assets	2,916,808	Contract Allowance	1,524	0.2%	Revenue per Episode 2,130.34
Other Assets	204,335	Operating Revenue	618,615	99.8%	Employee FTEs 0.00
Total Assets	3,351,977	Operating Expense	272,596	44.1%	Current Ratio 0.1
Current Liabilities	6,859,779	Operating Margin	346,019	55.9%	Days to Collect 32.5
Long Term Liabilities	10,713,480	Other Income	8,772	1.4%	Avg Payment Days 8,683.9
Total Equity	-14,221,282	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,351,977	Net Profit or Loss	354,791	57.4%	Return on Equity -2.5%

All Providers

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

337003 CHEMUNG CO DEPT HEALTH CHHA

103 WASHINGTON STREET

12/31/2021 365 Days Settled

ELMIRA, NY 14901

Employee FTEs 0

CHEMUNG

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	3,206,131		Revenue per Visit	187.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,245.99
Other Assets	0	Operating Revenue	3,206,131	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,820,684	119.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-614,553	-19.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(614,553)	-19.2%	Return on Equity	0.0%

337205 COMMUNITY HEALTH CENTER CHHA

2 - 8 WEST MAIN STREET

12/31/2021 365 Days Settled

JOHNSTOWN, NY 12095

Employee FTEs 0

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.2%

Balance Sheet

Income Statement

Current Assets	1,624,625	Total Charges	3,255,925		Revenue per Visit	304.88
Fixed Assets	3,464,746	Contract Allowance	191,289	5.9%	Revenue per Episode	1,952.70
Other Assets	0	Operating Revenue	3,064,636	94.1%	Employee FTEs	0.00
Total Assets	1,985,514	Operating Expense	4,666,069	152.3%	Current Ratio	2.6
Current Liabilities	626,341	Operating Margin	-1,601,433	-52.3%	Days to Collect	69.3
Long Term Liabilities	208,431	Other Income	1,596,060	52.1%	Avg Payment Days	15.1
Total Equity	1,150,742	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,985,514	Net Profit or Loss	(5,373)	-0.2%	Return on Equity	-0.5%

All Providers

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

337447 CONSTELLATION HOME CARE

6851 JERICHO TURNPIKE, SUITE 150 12/31/2021 365 Days Settled

SYOSSET, NY 11791

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	5,142,359	Total Charges	12,357,162		Revenue per Visit	415.34
Fixed Assets	116,891	Contract Allowance	0	0.0%	Revenue per Episode	2,625.59
Other Assets	31,975	Operating Revenue	12,357,162	100.0%	Employee FTEs	0.00
Total Assets	5,201,845	Operating Expense	9,550,170	77.3%	Current Ratio	1.3
Current Liabilities	3,968,324	Operating Margin	2,806,992	22.7%	Days to Collect	16.6
Long Term Liabilities	0	Other Income	1,048,367	8.5%	Avg Payment Days	52.6
Total Equity	1,233,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,201,845	Net Profit or Loss	3,855,359	31.2%	Return on Equity	312.5%

337422 DATAHR HOME HEALTH CARE, INC

120 KISCO AVENUE 12/31/2021 365 Days Settled

MOUNT KISCO, NY 10549

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.6%

Balance Sheet

Income Statement

Current Assets	416,162	Total Charges	189,237		Revenue per Visit	411.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,402.33
Other Assets	0	Operating Revenue	189,237	100.0%	Employee FTEs	0.00
Total Assets	416,162	Operating Expense	664,341	351.1%	Current Ratio	2.3
Current Liabilities	177,837	Operating Margin	-475,104	-251.1%	Days to Collect	800.0
Long Term Liabilities	1,101,115	Other Income	0	0.0%	Avg Payment Days	97.7
Total Equity	-862,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416,162	Net Profit or Loss	(475,104)	-251.1%	Return on Equity	55.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

337203 EDDY VISITING NURSE & REHAB ASSOCIATION

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

TROY, NY 12180

Employee FTEs 0

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.7%

Balance Sheet

Income Statement

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

337118 ESSEX COUNTY NURSING SERVICE

132 WATER STREET 12/31/2021 365 Days Settled

ELIZABETHTOWN, NY 12932

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,723,144		Revenue per Visit	221.51
Fixed Assets	0	Contract Allowance	158,813	9.2%	Revenue per Episode	1,644.41
Other Assets	0	Operating Revenue	1,564,331	90.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,645,533	169.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,081,202	-69.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	109,752	7.0%	Avg Payment Days	0.0
Total Equity	-971,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-971,450	Net Profit or Loss	(971,450)	-62.1%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

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%

337424 EXCELLENT HOME CARE SERVICES LLC

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%

All Providers

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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%

337237 FAMILY CARE CERTIFIED SERVICES (HEMPSTEAD)

50 CLINTON STREET, SUITE 601

12/31/2021 365 Days Settled

HEMPSTEAD, NY 11550

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.5%

Balance Sheet

Income Statement

Current Assets	1,392,967	Total Charges	689,152		Revenue per Visit	278.44
Fixed Assets	137,102	Contract Allowance	0	0.0%	Revenue per Episode	2,388.00
Other Assets	0	Operating Revenue	689,152	100.0%	Employee FTEs	0.00
Total Assets	1,418,030	Operating Expense	1,495,763	217.0%	Current Ratio	1.7
Current Liabilities	835,981	Operating Margin	-806,611	-117.0%	Days to Collect	1,027.3
Long Term Liabilities	10,848,873	Other Income	0	0.0%	Avg Payment Days	204.0
Total Equity	-10,266,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,418,030	Net Profit or Loss	(806,611)	-117.0%	Return on Equity	7.9%

All Providers

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HHA Profile Report - 2021

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

337264 FAMILY CARE CERTIFIED SERVICES CHHA (BROOKLYN)

1414 UTICA AVENUE, 2ND FLOOR 12/31/2021 365 Days Settled

BROOKLYN, NY 11203

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	1,392,967	Total Charges	689,152		Revenue per Visit	252.84
Fixed Assets	137,102	Contract Allowance	0	0.0%	Revenue per Episode	2,920.44
Other Assets	0	Operating Revenue	689,152	100.0%	Employee FTEs	0.00
Total Assets	1,418,030	Operating Expense	1,495,763	217.0%	Current Ratio	1.7
Current Liabilities	835,981	Operating Margin	-806,611	-117.0%	Days to Collect	1,027.3
Long Term Liabilities	10,848,873	Other Income	0	0.0%	Avg Payment Days	204.0
Total Equity	-10,266,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,418,030	Net Profit or Loss	(806,611)	-117.0%	Return on Equity	7.9%

337218 FISHKILL CENTER FOR REHAB & NURSING LTHHCP

22 ROBERT R KASIN WAY Cost Report not filed.

BEACON, NY 12508

Employee FTEs 0

DUTCHESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

337445 FORT HUDSON CERTIFIED HOME HEALTH AGENCY, INC

319 BROADWAY

12/31/2021 365 Days Settled

FORT EDWARD, NY 12828

Employee FTEs 0

WASHINGTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.5%

Medicare Part B 0.0%

Revenue per Visit 153.34

Revenue per Episode 1,616.01

Employee FTEs 0.00

Current Ratio 11.4

Days to Collect 117.0

Avg Payment Days 0.5

Depreciation Rate 0.0%

Return on Equity 16.8%

Balance Sheet

Income Statement

Current Assets	758,725	Total Charges	2,296,563		
Fixed Assets	205,436	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	2,296,563	100.0%	
Total Assets	814,547	Operating Expense	3,337,118	145.3%	
Current Liabilities	66,328	Operating Margin	-1,040,555	-45.3%	
Long Term Liabilities	5,342,873	Other Income	267,990	11.7%	
Total Equity	-4,594,654	Other Expense	0	0.0%	
Total Liab. and Equity	814,547	Net Profit or Loss	(772,565)	-33.6%	

337434 FOUR SEASONS NURSING & REHABILITATION CHHA

1535 ROCKAWAY PARKWAY

Cost Report not filed.

BROOKLYN, NY 11236

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

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HHA Profile Report - 2021

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

337086 FRANKLIN COUNTY PUBLIC HEALTH SERVICES CHHA

355 WEST MAIN STREET

12/31/2021 365 Days Settled

MALONE, NY 12953

Employee FTEs 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,533,716		Revenue per Visit	227.62
Fixed Assets	0	Contract Allowance	-90,591	-5.9%	Revenue per Episode	1,530.87
Other Assets	0	Operating Revenue	1,624,307	105.9%	Employee FTEs	0.00
Total Assets	0	Operating Expense	3,569,170	219.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,944,863	-119.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,092,250	67.2%	Avg Payment Days	0.0
Total Equity	-852,613	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-852,613	Net Profit or Loss	(852,613)	-52.5%	Return on Equity	100.0%

337243 GIRLING HEALTH CARE OF NEW YORK

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

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HHA Profile Report - 2021

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

337107 GOOD SAMARITAN HOSPITAL HOME CARE DEPARTMENT CHHA

ONE CROSFIELD AVENUE, 2ND FLOOR Cost Report not filed.

WEST NYACK, NY 10994

Employee FTEs 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337413 GURWIN CERTIFIED HOME HEALTH AGENCY

68 HAUPPAUGE ROAD Cost Report not filed.

COMMACK, NY 11725

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

337198 GUTHRIE CORTLAND MEDICAL CENTER LTHHCP

4005 WEST ROAD

Cost Report not filed.

CORTLAND, NY 13045

Employee FTEs 0

CORTLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

337449 GUTHRIE HOME HEALTH

150 BROAD STREET SUITE 1

6/30/2021 365 Days Settled

WAVERLY, NY 14892

Employee FTEs 0

TIOGA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 50.3%

Balance Sheet

Income Statement

Current Assets	567,562	Total Charges	3,153,930	Revenue per Visit	223.66
Fixed Assets	237,079	Contract Allowance	974,237	30.9%	Revenue per Episode 1,907.54
Other Assets	18,858	Operating Revenue	2,179,693	69.1%	Employee FTEs 0.00
Total Assets	609,865	Operating Expense	3,230,654	148.2%	Current Ratio 0.3
Current Liabilities	2,114,857	Operating Margin	-1,050,961	-48.2%	Days to Collect 90.4
Long Term Liabilities	52,971	Other Income	42,680	2.0%	Avg Payment Days 57.0
Total Equity	-1,557,963	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	609,865	Net Profit or Loss	(1,008,281)	-46.3%	Return on Equity 64.7%

All Providers

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HHA Profile Report - 2021

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

337173 HAMILTON CO PUBLIC HEALTH CHHA

139 WHITE BIRCH LANE PO BOX 250

12/31/2021 365 Days Settled

INDIAN LAKE, NY 12842

Employee FTEs 0

HAMILTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	247,748		Revenue per Visit	252.92
Fixed Assets	0	Contract Allowance	145,200	58.6%	Revenue per Episode	1,624.85
Other Assets	0	Operating Revenue	102,548	41.4%	Employee FTEs	0.00
Total Assets	0	Operating Expense	793,025	773.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-690,477	-673.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	58,027	56.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(632,450)	-616.7%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

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

337119 HCR / HCR HOME CARE CHHA (LIVERPOOL)

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%

337083 HCR / HCR HOME CARE CHHA (ONEONTA)

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

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HHA Profile Report - 2021

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

337024 HCR / HCR HOME CARE CHHA (PLATTSBURGH)

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%

337257 HCR / HCR HOME CARE CHHA (ROCHESTER)

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

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HHA Profile Report - 2021

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

337230 HEALTH QUEST HOME CARE, INC (CERTIFIED) CHHA

2649 SOUTH ROAD, SUITE 220

9/30/2021 365 Days Settled

POUGHKEEPSIE, NY 12601

Employee FTEs 0

DUTCHESS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	4,439,019	Total Charges	6,374,148		Revenue per Visit	173.48
Fixed Assets	1,089,122	Contract Allowance	1,524,203	23.9%	Revenue per Episode	1,916.97
Other Assets	0	Operating Revenue	4,849,945	76.1%	Employee FTEs	0.00
Total Assets	4,760,970	Operating Expense	7,965,670	164.2%	Current Ratio	0.3
Current Liabilities	12,727,330	Operating Margin	-3,115,725	-64.2%	Days to Collect	119.9
Long Term Liabilities	0	Other Income	5,146	0.1%	Avg Payment Days	28.0
Total Equity	-7,966,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,760,970	Net Profit or Loss	(3,110,579)	-64.1%	Return on Equity	39.0%

337256 HEALTH SERVICES OF NORTHERN NEW YORK INC CHHA

56 MARKET STREET

12/31/2021 365 Days Settled

POTSDAM, NY 13676

Employee FTEs 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.1%

Balance Sheet

Income Statement

Current Assets	2,513,196	Total Charges	6,010,478		Revenue per Visit	215.94
Fixed Assets	1,136,248	Contract Allowance	124,052	2.1%	Revenue per Episode	219.99
Other Assets	680,828	Operating Revenue	5,886,426	97.9%	Employee FTEs	0.00
Total Assets	3,309,811	Operating Expense	5,629,724	95.6%	Current Ratio	3.6
Current Liabilities	692,330	Operating Margin	256,702	4.4%	Days to Collect	104.5
Long Term Liabilities	0	Other Income	580,417	9.9%	Avg Payment Days	16.8
Total Equity	2,617,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,309,811	Net Profit or Loss	837,119	14.2%	Return on Equity	32.0%

All Providers

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HHA Profile Report - 2021

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

337122 HHC HEALTH AND HOME CARE

160 WATER STREET, 9TH FLOOR

Cost Report not filed.

NEW YORK, NY 10038

Employee FTEs 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337262 HILLSIDE CERTIFIED HOME CARE AGENCY

3155 GRACE AVENUE

12/31/2021 365 Days Settled

BRONX, NY 10469

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	462,599	Total Charges	5,385,191	Revenue per Visit	269.14
Fixed Assets	388,085	Contract Allowance	0	0.0%	Revenue per Episode 2,662.61
Other Assets	1,016,321	Operating Revenue	5,385,191	100.0%	Employee FTEs 0.00
Total Assets	1,565,617	Operating Expense	5,238,327	97.3%	Current Ratio 1.9
Current Liabilities	246,027	Operating Margin	146,864	2.7%	Days to Collect 1.4
Long Term Liabilities	0	Other Income	11,600	0.2%	Avg Payment Days 17.1
Total Equity	1,319,590	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,565,617	Net Profit or Loss	158,464	2.9%	Return on Equity 12.0%

All Providers

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HHA Profile Report - 2021

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

337277 HUDSON VALLEY CERTIFIED HOME HEALTH AGENCY

266 VINEYARD AVENUE

Cost Report not filed.

HIGHLAND, NY 12528

Employee FTEs 0

ULSTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337056 JEFFERSON CO PUB HLTH SVS CHHA

531 MEADE STREET

12/31/2021 365 Days Settled

WATERTOWN, NY 13601

Employee FTEs 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	2,383,190		Revenue per Visit	173.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,727.22
Other Assets	0	Operating Revenue	2,383,190	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	4,267,147	179.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,883,957	-79.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,883,957)	-79.1%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

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

337401 KINDRED AT HOME (BALLSTON LAKE)

320 USHERS ROAD 12/31/2021 365 Days Settled

BALLSTON LAKE, NY 12019

Employee FTEs 0

SARATOGA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	444,082	Total Charges	4,762,830	Revenue per Visit	208.92
Fixed Assets	73,725	Contract Allowance	35,754	0.8%	Revenue per Episode 1,635.89
Other Assets	10,662,715	Operating Revenue	4,727,076	99.2%	Employee FTEs 0.00
Total Assets	11,174,632	Operating Expense	3,263,739	69.0%	Current Ratio 2.5
Current Liabilities	180,310	Operating Margin	1,463,337	31.0%	Days to Collect 33.6
Long Term Liabilities	34,023	Other Income	3	0.0%	Avg Payment Days 11.8
Total Equity	10,960,296	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,174,629	Net Profit or Loss	1,463,340	31.0%	Return on Equity 13.4%

337292 KINDRED AT HOME (CORNING)

11849 EAST CORNING ROAD, SUITE 108 12/31/2021 365 Days Settled

CORNING, NY 14830

Employee FTEs 0

STEUBEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 60.2%

Balance Sheet

Income Statement

Current Assets	976,701	Total Charges	6,943,052	Revenue per Visit	246.15
Fixed Assets	60,872	Contract Allowance	19,536	0.3%	Revenue per Episode 1,633.76
Other Assets	13,837,590	Operating Revenue	6,923,516	99.7%	Employee FTEs 0.00
Total Assets	14,870,475	Operating Expense	3,505,802	50.6%	Current Ratio 7.0
Current Liabilities	139,836	Operating Margin	3,417,714	49.4%	Days to Collect 51.3
Long Term Liabilities	-43,288	Other Income	0	0.0%	Avg Payment Days 10.2
Total Equity	14,773,927	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,870,475	Net Profit or Loss	3,417,714	49.4%	Return on Equity 23.1%

All Providers

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HHA Profile Report - 2021

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

337232 KINDRED AT HOME (HAUPPAUGE)

888 VETERANS MEMORIAL HIGHWAY
SUITE 210

12/31/2021 365 Days Settled

HAUPPAUGE, NY 11788

Employee FTEs 0

SUFFOLK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	2,381,779	Total Charges	16,003,136		Revenue per Visit	257.34
Fixed Assets	59,780	Contract Allowance	120,405	0.8%	Revenue per Episode	2,316.91
Other Assets	29,449,735	Operating Revenue	15,882,731	99.2%	Employee FTEs	0.00
Total Assets	31,886,055	Operating Expense	9,034,552	56.9%	Current Ratio	5.4
Current Liabilities	438,626	Operating Margin	6,848,179	43.1%	Days to Collect	54.2
Long Term Liabilities	448,078	Other Income	-214	0.0%	Avg Payment Days	13.1
Total Equity	30,999,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,886,054	Net Profit or Loss	6,847,965	43.1%	Return on Equity	22.1%

All Providers

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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

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HHA Profile Report - 2021

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

337289 KINDRED AT HOME (WESTBURY)

865 MERRICK AVENUE, 3RD FLOOR 12/31/2021 365 Days Settled

WESTBURY, NY 11590

Employee FTEs 0

NASSAU

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 83.9%

Balance Sheet

Income Statement

Current Assets	911,121	Total Charges	6,214,890		Revenue per Visit	284.91
Fixed Assets	42,050	Contract Allowance	16,850	0.3%	Revenue per Episode	2,447.43
Other Assets	13,228,094	Operating Revenue	6,198,040	99.7%	Employee FTEs	0.00
Total Assets	14,177,712	Operating Expense	3,360,025	54.2%	Current Ratio	3.6
Current Liabilities	250,612	Operating Margin	2,838,015	45.8%	Days to Collect	53.0
Long Term Liabilities	380,541	Other Income	0	0.0%	Avg Payment Days	16.1
Total Equity	13,546,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,177,711	Net Profit or Loss	2,838,015	45.8%	Return on Equity	21.0%

All Providers

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HHA Profile Report - 2021

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

337036 LAWRENCE HOME CARE OF WESTCHESTER

670 WHITE PLAINS ROAD, SUITE 213 12/31/2021 365 Days Settled

SCARSDALE, NY 10583

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 32.6%

Balance Sheet

Income Statement

Current Assets	12,890,000	Total Charges	9,925,002		Revenue per Visit	291.22
Fixed Assets	21,000	Contract Allowance	934,002	9.4%	Revenue per Episode	2,692.65
Other Assets	16,316,000	Operating Revenue	8,991,000	90.6%	Employee FTEs	0.00
Total Assets	29,206,000	Operating Expense	10,719,000	119.2%	Current Ratio	0.7
Current Liabilities	18,537,000	Operating Margin	-1,728,000	-19.2%	Days to Collect	121.6
Long Term Liabilities	308,000	Other Income	3,173,000	35.3%	Avg Payment Days	241.0
Total Equity	10,361,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,206,000	Net Profit or Loss	1,445,000	16.1%	Return on Equity	13.9%

All Providers

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HHA Profile Report - 2021

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

337136 LEWIS COUNTY GENERAL HOSPITAL CHHA					
7785 NORTH STATE STREET		12/31/2021 365 Days Settled			
LOWVILLE, NY 13367		Employee FTEs 0			
LEWIS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		88.5%	
		Medicare Part B		0.0%	
		Revenue per Visit		167.19	
		Revenue per Episode		1,663.91	
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		40.4%	
Balance Sheet					
Income Statement					
Current Assets	-3,129,478	Total Charges	1,270,907		
Fixed Assets	0	Contract Allowance	443,683	34.9%	
Other Assets	0	Operating Revenue	827,224	65.1%	
Total Assets	-3,129,478	Operating Expense	2,090,332	252.7%	
Current Liabilities	0	Operating Margin	-1,263,108	-152.7%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-3,129,478	Other Expense	0	0.0%	
Total Liab. and Equity	-3,129,478	Net Profit or Loss	(1,263,108)	-152.7%	

337177 LITTLE SISTERS OF THE ASSUMPTION FAMILY HEALTH SVS					
333 EAST 115TH STREET		12/31/2021 365 Days Settled			
NEW YORK, NY 10029		Employee FTEs 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate		0.0%	
		Return on Equity		0.0%	
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

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HHA Profile Report - 2021

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

337108 LONG ISLAND COMMUNITY HOSPITAL HOME CARE

103 WEST MAIN STREET Cost Report not filed.

PATCHOGUE, NY 11772

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337170 LONG ISLAND JEWISH MC CHHA

1983 MARCUS AVENUE Cost Report not filed.

NEW HYDE PARK, NY 11042

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

337415 LOURDES AT HOME CHHA

4102 OLD VESTAL ROAD

Cost Report not filed.

VESTAL, NY 13850

Employee FTEs 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

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%

Medicare Part B 0.0%

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%

All Providers

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HHA Profile Report - 2021

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

337418 MARQUIS CERTIFIED HOME CARE, LLC

1762 CENTRAL AVENUE 12/31/2021 365 Days Settled

ALBANY, NY 12205

Employee FTEs 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.0%

Balance Sheet

Income Statement

Current Assets	920,003	Total Charges	6,478,816		Revenue per Visit	188.29
Fixed Assets	124,095	Contract Allowance	0	0.0%	Revenue per Episode	1,684.56
Other Assets	953,103	Operating Revenue	6,478,816	100.0%	Employee FTEs	0.00
Total Assets	1,982,057	Operating Expense	5,809,143	89.7%	Current Ratio	0.6
Current Liabilities	1,643,937	Operating Margin	669,673	10.3%	Days to Collect	42.6
Long Term Liabilities	0	Other Income	65,882	1.0%	Avg Payment Days	21.4
Total Equity	338,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,057	Net Profit or Loss	735,555	11.4%	Return on Equity	217.5%

337251 MCAULEY SETON HOME CARE CORP CHHA

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

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HHA Profile Report - 2021

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

337227 MID-HUDSON VALLEY DIV OF WESTCHESTER MED CTR CHHA

241 NORTH ROAD, THE ATRIUM, SUITE 303
POUGHKEEPSIE, NY 12601

Cost Report not filed.

Employee FTEs 0

DUTCHESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2021

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

337009 MONTEFIORE MED CTR HOME CARE CHHA

ONE FORDHAM PLAZA SUITE 1100

Cost Report not filed.

BRONX, NY 10458

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

337052 NASCENTIA HEALTH AT HOME

1050 WEST GENESEE STREET

12/31/2021 365 Days Settled

SYRACUSE, NY 13204

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.0%

Balance Sheet

Income Statement

Current Assets	46,527,048	Total Charges	15,957,362		Revenue per Visit	188.68
Fixed Assets	19,595,519	Contract Allowance	2,424,095	15.2%	Revenue per Episode	2,053.46
Other Assets	130,805	Operating Revenue	13,533,267	84.8%	Employee FTEs	0.00
Total Assets	63,137,313	Operating Expense	42,803,597	316.3%	Current Ratio	4.0
Current Liabilities	11,705,870	Operating Margin	-29,270,330	-216.3%	Days to Collect	43.2
Long Term Liabilities	12,194,874	Other Income	45,140,644	333.6%	Avg Payment Days	21.9
Total Equity	39,236,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,137,313	Net Profit or Loss	15,870,314	117.3%	Return on Equity	40.4%

337025 NASSAU CO DEPT HEALTH HOMECARE

26 MAIN STREET

12/31/2021 365 Days Settled

HEMPSTEAD, NY 11550

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

337148 NORTH SHORE HOME CARE CHHA

972 BRUSH HOLLOW ROAD

Cost Report not filed.

WESTBURY, NY 11590

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337442 NORTHERN LIGHTS HOME HEALTH CARE

91 MAIN STREET

12/31/2021 365 Days Settled

CANTON, NY 13617

Employee FTEs 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 51.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,291,892	Total Charges	3,114,795		Revenue per Visit	167.93
Fixed Assets	207,604	Contract Allowance	109,996	3.5%	Revenue per Episode	1,872.80
Other Assets	0	Operating Revenue	3,004,799	96.5%	Employee FTEs	0.00
Total Assets	1,310,659	Operating Expense	3,193,938	106.3%	Current Ratio	3.6
Current Liabilities	363,310	Operating Margin	-189,139	-6.3%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	422,768	14.1%	Avg Payment Days	27.2
Total Equity	947,349	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,310,659	Net Profit or Loss	233,629	7.8%	Return on Equity	24.7%

All Providers

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HHA Profile Report - 2021

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

337168 NYACK HOSP HOME CARE CHHA

ONE BLUE HILL PLAZA, 6TH FLOOR Cost Report not filed.

PEARL RIVER, NY 10965

Employee FTEs 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337187 NYU LANGONE HEALTH HOME CARE

290 OLD COUNTRY ROAD Cost Report not filed.

MINEOLA, NY 11501

Employee FTEs 0

NASSAU

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

337284 OSWEGO HEALTH HOME CARE, LLC

510 SOUTH FOURTH STREET

12/31/2021 365 Days Settled

FULTON, NY 13069

Employee FTEs 0

OSWEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.0%

Balance Sheet

Income Statement

Current Assets	1,408,068	Total Charges	6,212,969		Revenue per Visit	205.28
Fixed Assets	181,341	Contract Allowance	1,827,394	29.4%	Revenue per Episode	2,015.67
Other Assets	333,744	Operating Revenue	4,385,575	70.6%	Employee FTEs	0.00
Total Assets	1,780,636	Operating Expense	4,148,942	94.6%	Current Ratio	2.9
Current Liabilities	482,584	Operating Margin	236,633	5.4%	Days to Collect	50.5
Long Term Liabilities	333,744	Other Income	309,032	7.0%	Avg Payment Days	33.7
Total Equity	964,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,780,636	Net Profit or Loss	545,665	12.4%	Return on Equity	56.6%

337213 PARKER JEWISH INST FOR HEALTH CARE & REHAB CHHA

271-11 76TH AVENUE

Cost Report not filed.

NEW HYDE PARK, NY 11040

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

337400 PECONIC BAY HOMEHEALTH SERVICES

1300 ROANOKE AVENUE

Cost Report not filed.

RIVERHEAD, NY 11901

Employee FTEs 0

SUFFOLK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337266 PEOPLE HOME HEALTH SVS CHHA

1219 NORTH FOREST RD

12/31/2021 365 Days Settled

WILLIAMSVILLE, NY 14221

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	134,713	Total Charges	1,026,466	Revenue per Visit	191.14
Fixed Assets	104,806	Contract Allowance	0	0.0%	Revenue per Episode 1,951.93
Other Assets	0	Operating Revenue	1,026,466	100.0%	Employee FTEs 0.00
Total Assets	150,659	Operating Expense	1,197,171	116.6%	Current Ratio (0.1)
Current Liabilities	-1,405,836	Operating Margin	-170,705	-16.6%	Days to Collect 46.1
Long Term Liabilities	-1,522	Other Income	25,000	2.4%	Avg Payment Days 11.7
Total Equity	1,558,017	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	150,659	Net Profit or Loss	(145,705)	-14.2%	Return on Equity -9.4%

All Providers

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HHA Profile Report - 2021

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

337261 PERSONAL TOUCH HOME AIDES OF NEW YORK INC

3632 NOSTRAND AVENUE, 4TH FLOOR 12/31/2021 365 Days Settled

BROOKLYN, NY 11229

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.8%

Balance Sheet

Income Statement

Current Assets	1,842,527	Total Charges	8,560,221		Revenue per Visit	260.53
Fixed Assets	1,139,948	Contract Allowance	0	0.0%	Revenue per Episode	2,515.16
Other Assets	0	Operating Revenue	8,560,221	100.0%	Employee FTEs	0.00
Total Assets	2,034,361	Operating Expense	9,753,669	113.9%	Current Ratio	(0.1)
Current Liabilities	-25,831,810	Operating Margin	-1,193,448	-13.9%	Days to Collect	76.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	27,866,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,034,361	Net Profit or Loss	(1,193,448)	-13.9%	Return on Equity	-4.3%

337432 PREFERRED CERTIFIED, LLC

5223 BROADWAY

Cost Report not filed.

BRONX, NY 10463

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

337425 PREMIER HOME HEALTH CARE SERVICES, INC

5 BRYANT PARK, 1065 AVENUE OF THE AMERICAS, 5TH FL

7/11/2021 192 Days Settled

NEW YORK, NY 10018

Employee FTEs 0

NEW YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337190 PRIME HOME HEALTH SERVICES, LLC

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

Medicare Part B 0.0%

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%

All Providers

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HHA Profile Report - 2021

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

337430 REBEKAH CERTIFIED HOME HEALTH AGENCY

1040 HAVEMEYER AVENUE

Cost Report not filed.

BRONX, NY 10462

Employee FTEs 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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

Medicare Part B 0.0%

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%

All Providers

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HHA Profile Report - 2021

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

337276 RIVERSPRING CHHA / ELDERSERVE CHHA

530 WEST 166TH STREET, 3RD FLOOR Cost Report not filed.

NEW YORK, NY 10032

Employee FTEs 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337066 ROCHESTER REGIONAL HEALTH HOME CARE

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

Medicare Part B 0.0%

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

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HHA Profile Report - 2021

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

337267 ROCHESTER REGIONAL HEALTH SYSTEM HOME CARE- CLOSED

89 GENESEE STREET

Cost Report not filed.

ROCHESTER, NY 14611

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

337234 ROSA COPLON JEWISH HOME & INFIRMARY CHHA

2700 NORTH FOREST ROAD

Cost Report not filed.

GETZVILLE, NY 14068

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

337189 ROYAL CARE CERTIFIED HOME HEALTH CARE, LLC

30-50 WHITESTONE EXPRESSWAY, SUITE 304 12/31/2021 365 Days Settled

FLUSHING, NY 11354

Employee FTEs 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.3%

Balance Sheet

Income Statement

Current Assets	3,114,944	Total Charges	9,232,918		Revenue per Visit	261.94
Fixed Assets	1,044,410	Contract Allowance	0	0.0%	Revenue per Episode	2,513.76
Other Assets	0	Operating Revenue	9,232,918	100.0%	Employee FTEs	0.00
Total Assets	4,125,428	Operating Expense	8,229,506	89.1%	Current Ratio	8.5
Current Liabilities	367,755	Operating Margin	1,003,412	10.9%	Days to Collect	95.2
Long Term Liabilities	0	Other Income	868,917	9.4%	Avg Payment Days	15.9
Total Equity	3,757,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,125,428	Net Profit or Loss	1,872,329	20.3%	Return on Equity	49.8%

337254 SAMARITAN HOME HEALTH, INC

104 PADDOCK STREET 12/31/2021 365 Days Settled

WATERTOWN, NY 13601

Employee FTEs 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	743,608	Total Charges	0		Revenue per Visit	
Fixed Assets	80,407	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	136,469	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	885,426	Operating Expense	2,562,545	0.0%	Current Ratio	1.0
Current Liabilities	769,680	Operating Margin	-2,562,545	0.0%	Days to Collect	
Long Term Liabilities	162,157	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	-46,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	885,426	Net Profit or Loss	(2,562,545)	0.0%	Return on Equity	5,521.4%

All Providers

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HHA Profile Report - 2021

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

337207 SCHOFIELD CERTIFIED HOME CARE

2757 ELMWOOD AVENUE

Cost Report not filed.

KENMORE, NY 14217

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

337407 SELFHELP FAMILY HOME CARE

520 EIGHTH AVENUE

12/31/2021 365 Days Settled

NEW YORK, NY 10018

Employee FTEs 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 36.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-9,099,894	Total Charges	496,433	Revenue per Visit	222.29
Fixed Assets	117,908	Contract Allowance	0	0.0%	Revenue per Episode 3,273.78
Other Assets	0	Operating Revenue	496,433	100.0%	Employee FTEs 0.00
Total Assets	-9,099,438	Operating Expense	1,315,893	265.1%	Current Ratio (1.9)
Current Liabilities	4,901,122	Operating Margin	-819,460	-165.1%	Days to Collect 58.8
Long Term Liabilities	2,009,208	Other Income	26	0.0%	Avg Payment Days 6.3
Total Equity	-16,009,768	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-9,099,438	Net Profit or Loss	(819,434)	-165.1%	Return on Equity 5.1%

All Providers

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HHA Profile Report - 2021

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

337440 SHINING STAR HOME HEALTH CARE

5922 18TH AVENUE

12/31/2021 365 Days Settled

BROOKLYN, NY 11204

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	276,351	Total Charges	0	Revenue per Visit	242.90
Fixed Assets	1,956	Contract Allowance	0	0.0%	Revenue per Episode 3,138.17
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	278,307	Operating Expense	5,351,858	0.0%	Current Ratio (1.6)
Current Liabilities	-175,696	Operating Margin	-5,351,858	0.0%	Days to Collect
Long Term Liabilities	22,500	Other Income	0	0.0%	Avg Payment Days (1.8)
Total Equity	431,503	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	278,307	Net Profit or Loss	(5,351,858)	0.0%	Return on Equity - 1,240.3%

All Providers

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HHA Profile Report - 2021

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

337246 SOUTH NASSAU COMM HOSP CHHA

1000 SOUTH OYSTER BAY ROAD Cost Report not filed.

HICKSVILLE, NY 11801

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337199 ST CAMILLUS HOME CARE AGENCY

813 FAY RD Cost Report not filed.

SYRACUSE, NY 13219

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

337241 ST JOSEPH'S HEALTH AT HOME

7246 JANUS PARK DRIVE

Cost Report not filed.

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337438 ST MARY'S HOME CARE

5 DAKOTA DRIVE, SUITE 200

12/31/2021 365 Days Settled

NEW HYDE PARK, NY 11042

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

337030 SUFFOLK CO DOH SVS BUR OF PUB HLTH NURSING CHHA

3500 SUNRISE HIGHWAY BLDG 300 12/31/2021 365 Days Settled

GREAT RIVER, NY 11739

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

337165 SULLIVAN COUNTY PUBLIC HEALTH SERVICES CHHA

50 COMMUNITY LANE 12/31/2021 365 Days Settled

LIBERTY, NY 12754

Employee FTEs 0

SULLIVAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,736,677	Total Charges	4,330,165		Revenue per Visit	197.84
Fixed Assets	2,742,175	Contract Allowance	0	0.0%	Revenue per Episode	1,726.02
Other Assets	0	Operating Revenue	4,330,165	100.0%	Employee FTEs	0.00
Total Assets	1,778,596	Operating Expense	7,153,467	165.2%	Current Ratio	0.1
Current Liabilities	28,146,139	Operating Margin	-2,823,302	-65.2%	Days to Collect	118.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	62.8
Total Equity	-26,367,543	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,778,596	Net Profit or Loss	(2,823,302)	-65.2%	Return on Equity	10.7%

All Providers

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HHA Profile Report - 2021

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

337143 TENDER LOVING CARE, AN AMEDISYS COMPANY

100 GARDEN CITY PLAZA, SUITE 100 12/31/2021 365 Days Settled

GARDEN CITY, NY 11530

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 82.4%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	11,840,585		Revenue per Visit	263.54
Fixed Assets	114,570,689	Contract Allowance	998,019	8.4%	Revenue per Episode	2,421.93
Other Assets	1,478,749,291	Operating Revenue	10,842,566	91.6%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	8,536,437	78.7%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	2,306,129	21.3%	Days to Collect	9,256.2
Long Term Liabilities	506,537,059	Other Income	52,379	0.5%	Avg Payment Days	7,663.0
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	2,358,508	21.8%	Return on Equity	0.2%

All Providers

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HHA Profile Report - 2021

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

337260 TENDER LOVING CARE, AN AMEDISYS COMPANY

1721A NORTH OCEAN AVENUE

3/31/2021 365 Days Settled

MEDFORD, NY 11763

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 84.7%

Balance Sheet

Income Statement

Current Assets	380,449,969	Total Charges	13,660,691		Revenue per Visit	240.82
Fixed Assets	118,767,879	Contract Allowance	1,005,542	7.4%	Revenue per Episode	2,402.06
Other Assets	1,171,080,178	Operating Revenue	12,655,149	92.6%	Employee FTEs	0.00
Total Assets	1,573,208,664	Operating Expense	8,698,291	68.7%	Current Ratio	0.8
Current Liabilities	456,082,384	Operating Margin	3,956,858	31.3%	Days to Collect	7,949.8
Long Term Liabilities	327,552,981	Other Income	223,253	1.8%	Avg Payment Days	7,962.4
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	4,180,111	33.0%	Return on Equity	0.5%

All Providers

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HHA Profile Report - 2021

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

337443 THE NEW JEWISH HOME, HOME CARE (CHHA)

1200 WATER'S PLACE, 2ND FLOOR

12/31/2021 365 Days Settled

BRONX, NY 10461

Employee FTEs 0

BRONX

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	357,944	Total Charges	487,027		Revenue per Visit	157.95
Fixed Assets	1,155,150	Contract Allowance	0	0.0%	Revenue per Episode	2,074.62
Other Assets	0	Operating Revenue	487,027	100.0%	Employee FTEs	0.00
Total Assets	545,047	Operating Expense	1,406,959	288.9%	Current Ratio	0.0
Current Liabilities	25,394,608	Operating Margin	-919,932	-188.9%	Days to Collect	245.0
Long Term Liabilities	61,530	Other Income	201	0.0%	Avg Payment Days	22.5
Total Equity	-24,911,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	545,047	Net Profit or Loss	(919,731)	-188.8%	Return on Equity	3.7%

All Providers

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HHA Profile Report - 2021

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

337150 THE VALLEY VIEW CERTIFIED HOME HEALTH AGENCY

2 GLENMERE COVE RD

12/31/2021 365 Days Settled

GOSHEN, NY 10924

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 128.7%

Balance Sheet

Income Statement

Current Assets	57,109,728	Total Charges	257,955		Revenue per Visit	196.47
Fixed Assets	38,747,096	Contract Allowance	0	0.0%	Revenue per Episode	2,554.12
Other Assets	64,962,590	Operating Revenue	257,955	100.0%	Employee FTEs	0.00
Total Assets	133,083,819	Operating Expense	-64,085,299	-	Current Ratio	9.9
				24,843.6%		
Current Liabilities	5,749,092	Operating Margin	64,343,254	24,943.6%	Days to Collect	9,099.1
Long Term Liabilities	286,146,037	Other Income	45,930,985	17,805.8%	Avg Payment Days	(21.3)
Total Equity	-158,811,310	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	133,083,819	Net Profit or Loss	110,274,239	42,749.4%	Return on Equity	-69.4%

All Providers

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HHA Profile Report - 2021

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

337181 TWIN TIER HOME HEALTH, INC

601 RIVERSIDE DRIVE

12/31/2021 365 Days Settled

JOHNSON CITY, NY 13790

Employee FTEs 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.7%

Balance Sheet

Income Statement

Current Assets	3,836,097	Total Charges	8,117,432	Revenue per Visit	193.21
Fixed Assets	1,647,464	Contract Allowance	0	0.0%	Revenue per Episode 1,799.29
Other Assets	0	Operating Revenue	8,117,432	100.0%	Employee FTEs 0.00
Total Assets	4,460,824	Operating Expense	8,994,507	110.8%	Current Ratio 3.5
Current Liabilities	1,084,555	Operating Margin	-877,075	-10.8%	Days to Collect 68.6
Long Term Liabilities	5,863,310	Other Income	227,775	2.8%	Avg Payment Days 39.8
Total Equity	-2,487,041	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,460,824	Net Profit or Loss	(649,300)	-8.0%	Return on Equity 26.1%

337453 UNITED HEBREW OF NEW ROCHELLE CHHA

40 WILLOW DRIVE

12/31/2021 365 Days Settled

NEW ROCHELLE, NY 10805

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.3%

Balance Sheet

Income Statement

Current Assets	336,259	Total Charges	759,354	Revenue per Visit	267.53
Fixed Assets	64,019	Contract Allowance	0	0.0%	Revenue per Episode 2,756.81
Other Assets	0	Operating Revenue	759,354	100.0%	Employee FTEs 0.00
Total Assets	352,046	Operating Expense	846,795	111.5%	Current Ratio 0.7
Current Liabilities	516,586	Operating Margin	-87,441	-11.5%	Days to Collect 154.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 40.1
Total Equity	-164,540	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	352,046	Net Profit or Loss	(87,441)	-11.5%	Return on Equity 53.1%

All Providers

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HHA Profile Report - 2021

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

337010 UR MEDICINE HOME CARE, CERTIFIED SERVICES, INC

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%

337076 VISITING NURSE SERVICE OF NORTHEASTERN NY CLOSED

108 ERIE BOULEVARD

Cost Report not filed.

SCHENECTADY, NY 12305

Employee FTEs 0

SCHENECTADY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

337019 VNA HOME HEALTH

35 COLVIN AVENUE

12/31/2021 365 Days Settled

ALBANY, NY 12206

Employee FTEs 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.2%

Balance Sheet

Income Statement

Current Assets	2,762,414	Total Charges	9,496,153		Revenue per Visit	227.71
Fixed Assets	2,315,290	Contract Allowance	39,600	0.4%	Revenue per Episode	1,761.50
Other Assets	555,523	Operating Revenue	9,456,553	99.6%	Employee FTEs	0.00
Total Assets	3,753,890	Operating Expense	9,952,750	105.2%	Current Ratio	2.3
Current Liabilities	1,225,964	Operating Margin	-496,197	-5.2%	Days to Collect	36.1
Long Term Liabilities	0	Other Income	2,732,368	28.9%	Avg Payment Days	21.4
Total Equity	2,527,926	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,753,890	Net Profit or Loss	2,236,171	23.6%	Return on Equity	88.5%

337005 VNA OF STATEN ISLAND

669 CASTLETON AVENUE

12/31/2021 365 Days Settled

STATEN ISLAND, NY 10301

Employee FTEs 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 55.1%

Balance Sheet

Income Statement

Current Assets	3,228,138	Total Charges	9,992,379		Revenue per Visit	225.33
Fixed Assets	1,778,998	Contract Allowance	0	0.0%	Revenue per Episode	3,016.99
Other Assets	1,069,024	Operating Revenue	9,992,379	100.0%	Employee FTEs	0.00
Total Assets	4,499,628	Operating Expense	11,331,374	113.4%	Current Ratio	2.1
Current Liabilities	1,513,439	Operating Margin	-1,338,995	-13.4%	Days to Collect	98.8
Long Term Liabilities	3,408,683	Other Income	2,935,363	29.4%	Avg Payment Days	43.9
Total Equity	-422,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,499,628	Net Profit or Loss	1,596,368	16.0%	Return on Equity	-377.8%

All Providers

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HHA Profile Report - 2021

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

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%

337078 VNA UTICA AND ONEIDA CO CHHA

1650 CHAMPLIN AVENUE

12/31/2021 365 Days Settled

UTICA, NY 13502

Employee FTEs 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.0%

Balance Sheet

Income Statement

Current Assets	954,222	Total Charges	7,392,813		Revenue per Visit	185.13
Fixed Assets	1,790,840	Contract Allowance	1,761,105	23.8%	Revenue per Episode	2,061.11
Other Assets	0	Operating Revenue	5,631,708	76.2%	Employee FTEs	0.00
Total Assets	1,057,652	Operating Expense	5,548,345	98.5%	Current Ratio	1.4
Current Liabilities	704,362	Operating Margin	83,363	1.5%	Days to Collect	0.0
Long Term Liabilities	5,622,402	Other Income	16,056	0.3%	Avg Payment Days	30.9
Total Equity	-5,269,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,057,652	Net Profit or Loss	99,419	1.8%	Return on Equity	-1.9%

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HHA Profile Report - 2021

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

337014 VNS & HOSPICE OF SUFFOLK INC CHHA

505 MAIN STREET

12/31/2021 365 Days Settled

NORTHPORT, NY 11768

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.9%

Balance Sheet

Income Statement

Current Assets	5,217,555	Total Charges	17,843,024		Revenue per Visit	266.68
Fixed Assets	5,986,598	Contract Allowance	0	0.0%	Revenue per Episode	3,222.33
Other Assets	3,194,251	Operating Revenue	17,843,024	100.0%	Employee FTEs	0.00
Total Assets	10,640,891	Operating Expense	17,981,211	100.8%	Current Ratio	2.0
Current Liabilities	2,562,630	Operating Margin	-138,187	-0.8%	Days to Collect	42.9
Long Term Liabilities	0	Other Income	412,236	2.3%	Avg Payment Days	45.0
Total Equity	8,078,261	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,640,891	Net Profit or Loss	274,049	1.5%	Return on Equity	3.4%

337212 VNS ITHACA TOMPKINS CO CHHA

138 CECIL A MALONE DRIVE

12/31/2021 365 Days Settled

ITHACA, NY 14850

Employee FTEs 0

TOMPKINS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.9%

Balance Sheet

Income Statement

Current Assets	744,435	Total Charges	4,441,384		Revenue per Visit	213.33
Fixed Assets	1,001,806	Contract Allowance	435,415	9.8%	Revenue per Episode	1,838.60
Other Assets	1,197,627	Operating Revenue	4,005,969	90.2%	Employee FTEs	0.00
Total Assets	2,215,733	Operating Expense	4,294,760	107.2%	Current Ratio	3.6
Current Liabilities	206,862	Operating Margin	-288,791	-7.2%	Days to Collect	39.4
Long Term Liabilities	41,738	Other Income	1,314,554	32.8%	Avg Payment Days	44.0
Total Equity	1,967,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,215,733	Net Profit or Loss	1,025,763	25.6%	Return on Equity	52.1%

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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%

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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%

337045 WARREN CO HLTH SVS CHHA

1340 STATE ROUTE 9

12/31/2021 365 Days Settled

LAKE GEORGE, NY 12845

Employee FTEs 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.2%

Balance Sheet

Income Statement

Current Assets	-2,700,982	Total Charges	2,007,589		Revenue per Visit	161.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,656.31
Other Assets	0	Operating Revenue	2,007,589	100.0%	Employee FTEs	0.00
Total Assets	-2,700,982	Operating Expense	4,708,571	234.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,700,982	-134.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,700,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,700,982	Net Profit or Loss	(2,700,982)	-134.5%	Return on Equity	100.0%

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HHA Profile Report - 2021

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

337265 WARTBURG HOME CARE

1 WARTBURG PLACE, HAUSELT
BUILDING, 1ST FLOOR

Cost Report not filed.

MOUNT VERNON, NY 10552

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

337450 WELLBOUND

2004 MCDONALD AVENUE, SUITE 2-A 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%

337042 WESTCHESTER CO DOH CHHA

145 HUGUENOT STREET 12/31/2021 365 Days Settled

NEW ROCHELLE, NY 10801

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2021

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

337268 WILLCARE CHHA (BUFFALO)

346 DELAWARE AVENUE

12/31/2021 365 Days Settled

BUFFALO, NY 14202

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.8%

Balance Sheet

Income Statement

Current Assets	6,605,305	Total Charges	14,303,986			Revenue per Visit	236.82
Fixed Assets	161,823	Contract Allowance	0	0.0%		Revenue per Episode	1,845.29
Other Assets	56,290	Operating Revenue	14,303,986	100.0%		Employee FTEs	0.00
Total Assets	6,728,312	Operating Expense	12,572,598	87.9%		Current Ratio	9.4
Current Liabilities	701,895	Operating Margin	1,731,388	12.1%		Days to Collect	49.1
Long Term Liabilities	50,356	Other Income	43,710	0.3%		Avg Payment Days	7.7
Total Equity	5,976,061	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	6,728,312	Net Profit or Loss	1,775,098	12.4%		Return on Equity	29.7%

337408 WILLCARE CHHA (NEWBURGH)

700 CORPORATE BOULEVARD

12/31/2021 365 Days Settled

NEWBURGH, NY 12550

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.5%

Balance Sheet

Income Statement

Current Assets	14,207,757	Total Charges	18,963,420			Revenue per Visit	257.62
Fixed Assets	150,840	Contract Allowance	0	0.0%		Revenue per Episode	2,079.45
Other Assets	137,982	Operating Revenue	18,963,420	100.0%		Employee FTEs	0.00
Total Assets	14,411,360	Operating Expense	16,719,784	88.2%		Current Ratio	8.1
Current Liabilities	1,751,500	Operating Margin	2,243,636	11.8%		Days to Collect	46.2
Long Term Liabilities	92,454	Other Income	277	0.0%		Avg Payment Days	7.1
Total Equity	12,567,406	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	14,411,360	Net Profit or Loss	2,243,913	11.8%		Return on Equity	17.9%

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HHA Profile Report - 2021

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

337451 YOUR CHOICE AT HOME, INC

380 HENRY STREET

12/31/2021 365 Days Settled

BROOKLYN, NY 11201

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.9%

Balance Sheet

Income Statement

Current Assets	3,223,070	Total Charges	9,342,339	Revenue per Visit	247.88	
Fixed Assets	57,576	Contract Allowance	0	0.0%	Revenue per Episode	282.08
Other Assets	0	Operating Revenue	9,342,339	100.0%	Employee FTEs	0.00
Total Assets	3,224,831	Operating Expense	8,826,674	94.5%	Current Ratio	1.1
Current Liabilities	3,028,602	Operating Margin	515,665	5.5%	Days to Collect	115.5
Long Term Liabilities	0	Other Income	293,530	3.1%	Avg Payment Days	59.8
Total Equity	196,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,224,831	Net Profit or Loss	809,195	8.7%	Return on Equity	412.4%

All Providers

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