

HHA Profile Report - 2022

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

337008 VNS OF NY HOME CARE CHHA

220 E 42ND STREET, 6TH FLOOR

12/31/2022 365 Days Submitted

NEW YORK, NY 10017

Employee FTEs 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.7%

Balance Sheet

Income Statement

Current Assets	79,082,000	Total Charges	260,015,998		Revenue per Visit	293.14
Fixed Assets	6,416,000	Contract Allowance	0	0.0%	Revenue per Episode	2,773.55
Other Assets	0	Operating Revenue	260,015,998	100.0%	Employee FTEs	0.00
Total Assets	85,498,000	Operating Expense	304,740,273	117.2%	Current Ratio	3.8
Current Liabilities	20,620,000	Operating Margin	-44,724,275	-17.2%	Days to Collect	55.9
Long Term Liabilities	715,418,000	Other Income	7,079,275	2.7%	Avg Payment Days	24.7
Total Equity	-650,540,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,498,000	Net Profit or Loss	(37,645,000)	-14.5%	Return on Equity	5.8%

317061 BARNABAS HEALTH HOME CARE AND HOSPICE

80 MAIN STREET, SUITE 210

12/31/2022 365 Days Submitted

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.2%

Balance Sheet

Income Statement

Current Assets	46,341,100	Total Charges	141,364,112		Revenue per Visit	253.48
Fixed Assets	2,808,873	Contract Allowance	1,111,323	0.8%	Revenue per Episode	2,352.10
Other Assets	98,728,650	Operating Revenue	140,252,789	99.2%	Employee FTEs	0.00
Total Assets	145,120,679	Operating Expense	134,774,297	96.1%	Current Ratio	2.7
Current Liabilities	16,877,048	Operating Margin	5,478,492	3.9%	Days to Collect	52.8
Long Term Liabilities	3,726,651	Other Income	5,275,504	3.8%	Avg Payment Days	38.7
Total Equity	124,516,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,120,679	Net Profit or Loss	10,753,996	7.7%	Return on Equity	8.6%

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

317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

1433 HOOPER AVENUE

12/31/2022 365 Days Submitted

TOMS RIVER, NJ 08753

Employee FTEs 0

OCEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.7%

Balance Sheet

Income Statement

Current Assets	46,341,100	Total Charges	141,364,112		Revenue per Visit	232.87
Fixed Assets	2,808,873	Contract Allowance	1,111,323	0.8%	Revenue per Episode	2,250.88
Other Assets	98,728,650	Operating Revenue	140,252,789	99.2%	Employee FTEs	0.00
Total Assets	145,120,679	Operating Expense	134,774,297	96.1%	Current Ratio	2.7
Current Liabilities	16,877,048	Operating Margin	5,478,492	3.9%	Days to Collect	52.8
Long Term Liabilities	3,726,651	Other Income	5,275,504	3.8%	Avg Payment Days	38.7
Total Equity	124,516,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,120,679	Net Profit or Loss	10,753,996	7.7%	Return on Equity	8.6%

077041 HARTFORD HEALTHCARE AT HOME

1 NORTHWESTERN DRIVE SUITE 101

9/30/2022 365 Days Submitted

BLOOMFIELD, CT 06002

Employee FTEs 0

HARTFORD

Key Performance Ind.

NGS (HHA)

Medicare Part A 27.6%

Balance Sheet

Income Statement

Current Assets	-23,756,733	Total Charges	193,815,242		Revenue per Visit	214.45
Fixed Assets	13,182,869	Contract Allowance	55,438,470	28.6%	Revenue per Episode	2,389.01
Other Assets	72,230,559	Operating Revenue	138,376,772	71.4%	Employee FTEs	0.00
Total Assets	52,603,530	Operating Expense	168,500,693	121.8%	Current Ratio	(3.3)
Current Liabilities	7,306,296	Operating Margin	-30,123,921	-21.8%	Days to Collect	79.9
Long Term Liabilities	2,194,450	Other Income	6,552,435	4.7%	Avg Payment Days	10.3
Total Equity	43,102,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,603,530	Net Profit or Loss	(23,571,486)	-17.0%	Return on Equity	-54.7%

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HHA Profile Report - 2022

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

237008 MCLAREN HOME HEALTH

2815 S PENNSYLVANIA AVE STE 4

9/30/2022 365 Days Settled

LANSING, MI 48910

Employee FTEs 0

INGHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.7%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	265.26
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,861.87
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,608	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,073	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,073)	-2.6%	Return on Equity	-5.2%

237010 MCLAREN HOME HEALTH

1515 CAL DRIVE

9/30/2022 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.7%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	307.76
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,903.23
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,609	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,074	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,074)	-2.6%	Return on Equity	-5.2%

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

237036 MCLAREN VISITING NURSE & HOSPICE

501 S MISSION ST

9/30/2022 365 Days Settled

MOUNT PLEASANT, MI 48858

Employee FTEs 0

ISABELLA

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 1.3%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	222.20
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,865.85
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,610	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,075	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,075)	-2.6%	Return on Equity	-5.2%

237160 MCLAREN HOME HEALTH

761 LAFAYETTE AVE

9/30/2022 365 Days Settled

CHEBOYGAN, MI 49721

Employee FTEs 0

CHEBOYGAN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 3.0%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	241.19
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,624.95
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,610	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,075	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,075)	-2.6%	Return on Equity	-5.2%

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HHA Profile Report - 2022

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

237165 MCLAREN HOME HEALTH

2110 16TH STREET 7

9/30/2022 365 Days Settled

BAY CITY, MI 48708

Employee FTEs 0

BAY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.6%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	246.03
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,686.19
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,611	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,076	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,076)	-2.6%	Return on Equity	-5.2%

237172 MCLAREN HOME HEALTH

12900 HALL ROAD, SUITE 200

9/30/2022 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	42,437,189	Total Charges	177,250,570		Revenue per Visit	250.23
Fixed Assets	15,558,783	Contract Allowance	62,529,035	35.3%	Revenue per Episode	1,771.81
Other Assets	60,632,807	Operating Revenue	114,721,535	64.7%	Employee FTEs	0.00
Total Assets	118,628,779	Operating Expense	117,657,609	102.6%	Current Ratio	0.9
Current Liabilities	48,754,131	Operating Margin	-2,936,074	-2.6%	Days to Collect	63.4
Long Term Liabilities	13,100,806	Other Income	0	0.0%	Avg Payment Days	31.3
Total Equity	56,773,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,628,779	Net Profit or Loss	(2,936,074)	-2.6%	Return on Equity	-5.2%

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

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA

5923 STRICKLAND AVENUE

12/31/2022 365 Days Submitted

BROOKLYN, NY 11234

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 39.2%

Balance Sheet

Income Statement

Current Assets	25,321,498	Total Charges	113,015,977		Revenue per Visit	160.48
Fixed Assets	6,920,092	Contract Allowance	0	0.0%	Revenue per Episode	3,201.25
Other Assets	39,899	Operating Revenue	113,015,977	100.0%	Employee FTEs	0.00
Total Assets	25,417,724	Operating Expense	88,301,843	78.1%	Current Ratio	1.5
Current Liabilities	17,439,786	Operating Margin	24,714,134	21.9%	Days to Collect	80.1
Long Term Liabilities	537,224	Other Income	0	0.0%	Avg Payment Days	27.6
Total Equity	7,440,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,417,724	Net Profit or Loss	24,714,134	21.9%	Return on Equity	332.1%

267276 BJC HOME CARE SERVICES

1935 BELTWAY DRIVE

12/31/2022 365 Days Submitted

SAINT LOUIS, MO 63114

Employee FTEs 0

SAINT LOUIS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 8.9%

Balance Sheet

Income Statement

Current Assets	13,701,293	Total Charges	222,990,002		Revenue per Visit	230.54
Fixed Assets	32,973,497	Contract Allowance	118,032,265	52.9%	Revenue per Episode	2,199.45
Other Assets	2,724,790	Operating Revenue	104,957,737	47.1%	Employee FTEs	0.00
Total Assets	28,571,291	Operating Expense	121,599,807	115.9%	Current Ratio	1.9
Current Liabilities	7,294,978	Operating Margin	-16,642,070	-15.9%	Days to Collect	34.0
Long Term Liabilities	646,592	Other Income	1,619,472	1.5%	Avg Payment Days	15.4
Total Equity	20,629,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,571,291	Net Profit or Loss	(15,022,598)	-14.3%	Return on Equity	-72.8%

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HHA Profile Report - 2022

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

058304 OSO HOME CARE, INC

17175 GILLETTE AVENUE

12/31/2022 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.4%

Balance Sheet

Income Statement

Current Assets	23,780,578	Total Charges	103,419,842		Revenue per Visit	388.85
Fixed Assets	1,266,207	Contract Allowance	5,377	0.0%	Revenue per Episode	1,505.26
Other Assets	429,101	Operating Revenue	103,414,465	100.0%	Employee FTEs	0.00
Total Assets	24,307,376	Operating Expense	101,768,444	98.4%	Current Ratio	8.5
Current Liabilities	2,801,644	Operating Margin	1,646,021	1.6%	Days to Collect	39.3
Long Term Liabilities	2,546,592	Other Income	0	0.0%	Avg Payment Days	10.0
Total Equity	18,959,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,307,376	Net Profit or Loss	1,646,021	1.6%	Return on Equity	8.7%

227207 MASS GENERAL BRIGHAM HOME CARE, INC

281 WINTER STREET, SUITE 240

9/30/2022 365 Days Settled

WALTHAM, MA 02451

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 65.0%

Balance Sheet

Income Statement

Current Assets	-14,946,800	Total Charges	124,804,562		Revenue per Visit	264.34
Fixed Assets	8,335,353	Contract Allowance	22,140,621	17.7%	Revenue per Episode	2,186.90
Other Assets	1,468,907	Operating Revenue	102,663,941	82.3%	Employee FTEs	0.00
Total Assets	-11,258,089	Operating Expense	123,793,426	120.6%	Current Ratio	(1.1)
Current Liabilities	13,752,305	Operating Margin	-21,129,485	-20.6%	Days to Collect	48.3
Long Term Liabilities	1,735,273	Other Income	2,208,157	2.2%	Avg Payment Days	39.1
Total Equity	-26,745,667	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-11,258,089	Net Profit or Loss	(18,921,328)	-18.4%	Return on Equity	70.7%

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HHA Profile Report - 2022

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

147113 OSF SAINT ANTHONY'S HOME HEALTH

228 ALTON SQUARE PARKWAY

9/30/2022 365 Days Settled

ALTON, IL 62002

Employee FTEs 0

MADISON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 1.4%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	231.68
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,302.36
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,712	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,514	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,262	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,252)	-14.8%	Return on Equity	41.6%

147132 OSF HOME HEALTH - URBANA

1501 INTERSTATE DRIVE

9/30/2022 365 Days Settled

CHAMPAIGN, IL 61822

Employee FTEs 0

CHAMPAIGN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.3%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	235.53
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,151.40
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,710	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,512	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,251)	-14.8%	Return on Equity	41.6%

Submitted Rpts

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HHA Profile Report - 2022

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

147243 ST. FRANCIS MEDICAL CENTER

2265 W ALTORFER DR

9/30/2022 365 Days Settled

PEORIA, IL 61615

Employee FTEs 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	206.97
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,027.05
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,712	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,514	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,262	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,252)	-14.8%	Return on Equity	41.6%

147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE

5501 E STATE ST

9/30/2022 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.8%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	215.72
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,148.39
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,711	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,513	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,252)	-14.8%	Return on Equity	41.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147404 OSF HOME HEALTH

9800 SOUTHWEST HIGHWAY

9/30/2022 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

NGS (IL)

Medicare Part A 1.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	232.00
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,490.04
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,709	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,511	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,250)	-14.8%	Return on Equity	41.6%

Submitted Rpts

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HHA Profile Report - 2022

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

147430 OSF HOME HEALTH-WESTERN REGION

3405 NORTH SEMINARY STREET

9/30/2022 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 3.7%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	209.25
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	1,828.58
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,712	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,514	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,253)	-14.8%	Return on Equity	41.6%

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HHA Profile Report - 2022

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

147451 OSF HOME HEALTH-EASTERN REGION

211 LANDMARK DRIVE, STE D3

9/30/2022 365 Days Settled

NORMAL, IL 61761

Employee FTEs 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 3.6%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	212.95
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,105.84
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,710	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,512	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,251)	-14.8%	Return on Equity	41.6%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2022 365 Days Settled

ESCANABA, MI 49829

Employee FTEs 0

DELTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	203.13
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	1,931.62
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,709	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,511	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,250)	-14.8%	Return on Equity	41.6%

337006 VNA OF WESTERN NY CHHA

650 AIRBORNE PARKWAY

12/31/2022 365 Days Submitted

CHEEKTOWAGA, NY 14225

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	37,714,262	Total Charges	100,890,962		Revenue per Visit	244.45
Fixed Assets	18,897,945	Contract Allowance	1,869,756	1.9%	Revenue per Episode	1,933.31
Other Assets	4,034,099	Operating Revenue	99,021,206	98.1%	Employee FTEs	0.00
Total Assets	55,983,225	Operating Expense	84,632,753	85.5%	Current Ratio	2.5
Current Liabilities	15,263,763	Operating Margin	14,388,453	14.5%	Days to Collect	83.1
Long Term Liabilities	20,488,213	Other Income	3,656,351	3.7%	Avg Payment Days	56.1
Total Equity	20,231,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,983,225	Net Profit or Loss	18,044,804	18.2%	Return on Equity	89.2%

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HHA Profile Report - 2022

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

248091 ALLINA HEALTH HOME HEALTH

2925 CHICAGO AVENUE SOUTH

12/31/2022 365 Days Submitted

MINNEAPOLIS, MN 55407

Employee FTEs 0

HENNEPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.8%

Balance Sheet

Income Statement

Current Assets	14,032,369	Total Charges	125,311,250		Revenue per Visit	232.24
Fixed Assets	10,785,472	Contract Allowance	27,517,351	22.0%	Revenue per Episode	2,202.38
Other Assets	0	Operating Revenue	97,793,899	78.0%	Employee FTEs	0.00
Total Assets	18,132,504	Operating Expense	109,988,053	112.5%	Current Ratio	0.4
Current Liabilities	38,292,659	Operating Margin	-12,194,154	-12.5%	Days to Collect	50.5
Long Term Liabilities	189,187	Other Income	4,881,180	5.0%	Avg Payment Days	18.3
Total Equity	-20,349,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,132,504	Net Profit or Loss	(7,312,974)	-7.5%	Return on Equity	35.9%

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HHA Profile Report - 2022

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

337243 GIRLING HEALTH CARE OF NEW YORK

2003 CONEY ISLAND AVENUE

12/31/2022 365 Days Submitted

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 61.3%

Balance Sheet

Income Statement

Current Assets	38,588,382	Total Charges	92,334,643		Revenue per Visit	238.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,428.26
Other Assets	0	Operating Revenue	92,334,643	100.0%	Employee FTEs	0.00
Total Assets	38,588,382	Operating Expense	61,886,006	67.0%	Current Ratio	8.5
Current Liabilities	4,561,664	Operating Margin	30,448,637	33.0%	Days to Collect	86.7
Long Term Liabilities	-136,371	Other Income	17,620	0.0%	Avg Payment Days	37.0
Total Equity	34,163,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,588,382	Net Profit or Loss	30,466,257	33.0%	Return on Equity	89.2%

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HHA Profile Report - 2022

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

337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUITE 114 12/31/2022 365 Days Submitted

FARMINGDALE, NY 11735

Employee FTEs 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	87,824,022	Total Charges	91,908,726		Revenue per Visit	281.82
Fixed Assets	6,734,589	Contract Allowance	0	0.0%	Revenue per Episode	2,939.00
Other Assets	3,874,991	Operating Revenue	91,908,726	100.0%	Employee FTEs	0.00
Total Assets	92,542,160	Operating Expense	82,267,655	89.5%	Current Ratio	3.9
Current Liabilities	22,302,293	Operating Margin	9,641,071	10.5%	Days to Collect	41.3
Long Term Liabilities	5,122,798	Other Income	992,819	1.1%	Avg Payment Days	36.7
Total Equity	65,117,069	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,542,160	Net Profit or Loss	10,633,890	11.6%	Return on Equity	16.3%

437003 MONUMENT HEALTH HOME PLUS HOME HEALTH

224 ELK ST PO BOX 6000

6/30/2022 365 Days Settled

RAPID CITY, SD 57709

Employee FTEs 0

PENNINGTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	89,447,352		Revenue per Visit	180.71
Fixed Assets	0	Contract Allowance	3,039,991	3.4%	Revenue per Episode	1,995.81
Other Assets	0	Operating Revenue	86,407,361	96.6%	Employee FTEs	0.00
Total Assets	0	Operating Expense	88,352,602	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,945,241	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,945,241)	-2.3%	Return on Equity	0.0%

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HHA Profile Report - 2022

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

527001 AURORA AT HOME

11333 W NATIONAL AVE

12/31/2022 365 Days Settled

MILWAUKEE, WI 53227

Employee FTEs 0

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.8%

Balance Sheet

Income Statement

Current Assets	31,085,183	Total Charges	105,995,680		Revenue per Visit	244.42
Fixed Assets	14,168,887	Contract Allowance	21,807,887	20.6%	Revenue per Episode	2,111.31
Other Assets	63,064	Operating Revenue	84,187,793	79.4%	Employee FTEs	0.00
Total Assets	38,685,462	Operating Expense	77,475,312	92.0%	Current Ratio	0.6
Current Liabilities	48,123,944	Operating Margin	6,712,481	8.0%	Days to Collect	99.7
Long Term Liabilities	0	Other Income	103,239	0.1%	Avg Payment Days	57.1
Total Equity	-9,438,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,685,462	Net Profit or Loss	6,815,720	8.1%	Return on Equity	-72.2%

147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2022 365 Days Submitted

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 42.8%

Balance Sheet

Income Statement

Current Assets	3,298,360,000	Total Charges	91,087,620		Revenue per Visit	262.34
Fixed Assets	12,056,546,000	Contract Allowance	8,854,074	9.7%	Revenue per Episode	2,015.77
Other Assets	12,608,368,000	Operating Revenue	82,233,546	90.3%	Employee FTEs	0.00
Total Assets	21,878,270,000	Operating Expense	77,031,543	93.7%	Current Ratio	1.0
Current Liabilities	3,195,849,000	Operating Margin	5,202,003	6.3%	Days to Collect	8,077.8
Long Term Liabilities	5,234,874,000	Other Income	506,723	0.6%	Avg Payment Days	10,791.1
Total Equity	13,447,547,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,878,270,000	Net Profit or Loss	5,708,726	6.9%	Return on Equity	0.0%

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HHA Profile Report - 2022

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

337066 ROCHESTER REGIONAL HEALTH HOME CARE

330 MONROE AVENUE 12/31/2022 365 Days Submitted

ROCHESTER, NY 14607

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.2%

Balance Sheet

Income Statement

Current Assets	28,268,742	Total Charges	80,368,792		Revenue per Visit	222.86
Fixed Assets	9,991,709	Contract Allowance	373,811	0.5%	Revenue per Episode	1,997.71
Other Assets	11,611,344	Operating Revenue	79,994,981	99.5%	Employee FTEs	0.00
Total Assets	42,694,515	Operating Expense	80,012,397	100.0%	Current Ratio	2.6
Current Liabilities	10,740,461	Operating Margin	-17,416	0.0%	Days to Collect	52.4
Long Term Liabilities	11,267,857	Other Income	2,415,181	3.0%	Avg Payment Days	41.2
Total Equity	20,686,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,694,515	Net Profit or Loss	2,397,765	3.0%	Return on Equity	11.6%

397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310 6/30/2022 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 36.3%

Balance Sheet

Income Statement

Current Assets	18,435,386	Total Charges	106,093,534		Revenue per Visit	218.62
Fixed Assets	3,449,485	Contract Allowance	27,556,431	26.0%	Revenue per Episode	2,124.13
Other Assets	38,274	Operating Revenue	78,537,103	74.0%	Employee FTEs	0.00
Total Assets	20,901,800	Operating Expense	74,803,543	95.2%	Current Ratio	2.4
Current Liabilities	7,757,960	Operating Margin	3,733,560	4.8%	Days to Collect	85.6
Long Term Liabilities	1,815,040	Other Income	390,431	0.5%	Avg Payment Days	19.7
Total Equity	11,328,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,901,800	Net Profit or Loss	4,123,991	5.3%	Return on Equity	36.4%

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HHA Profile Report - 2022

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

397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH

240 RADNOR CHESTER ROAD SUITE 100 6/30/2022 365 Days Settled

RADNOR, PA 19087

Employee FTEs 0

CHESTER

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.5%

Balance Sheet

Income Statement

Current Assets	44,924,587	Total Charges	101,474,889		Revenue per Visit	260.64
Fixed Assets	2,053,209	Contract Allowance	26,898,420	26.5%	Revenue per Episode	2,226.38
Other Assets	1,098,960	Operating Revenue	74,576,469	73.5%	Employee FTEs	0.00
Total Assets	46,168,981	Operating Expense	74,734,009	100.2%	Current Ratio	4.4
Current Liabilities	10,153,045	Operating Margin	-157,540	-0.2%	Days to Collect	38.1
Long Term Liabilities	13,576,801	Other Income	588,492	0.8%	Avg Payment Days	45.9
Total Equity	22,439,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,168,981	Net Profit or Loss	430,952	0.6%	Return on Equity	1.9%

227485 NIZHONI HEALTH SYSTEMS

10 CABOT ROAD, SUITE 101

12/31/2022 365 Days Submitted

MEDFORD, MA 02155

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NGS (HHA)

Medicare Part A 0.3%

Balance Sheet

Income Statement

Current Assets	19,277,024	Total Charges	75,322,743		Revenue per Visit	65.10
Fixed Assets	8,236,536	Contract Allowance	1,437,572	1.9%	Revenue per Episode	2,958.99
Other Assets	0	Operating Revenue	73,885,171	98.1%	Employee FTEs	0.00
Total Assets	20,299,261	Operating Expense	71,883,672	97.3%	Current Ratio	3.3
Current Liabilities	5,861,823	Operating Margin	2,001,499	2.7%	Days to Collect	88.8
Long Term Liabilities	6,446,192	Other Income	12,725,969	17.2%	Avg Payment Days	14.6
Total Equity	7,991,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,299,261	Net Profit or Loss	14,727,468	19.9%	Return on Equity	184.3%

Submitted Rpts

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HHA Profile Report - 2022

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

067490 TEAM SELECT HOME CARE OF COLORADO LLC

3025 S PARKER RD STE 930

12/31/2022 365 Days Submitted

AURORA, CO 80014

Employee FTEs 0

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 14.8%

Balance Sheet

Income Statement

Current Assets	4,230,354	Total Charges	69,655,040			Revenue per Visit	280.40
Fixed Assets	1,384,411	Contract Allowance	0	0.0%		Revenue per Episode	2,076.22
Other Assets	37,917,839	Operating Revenue	69,655,040	100.0%		Employee FTEs	0.00
Total Assets	42,671,770	Operating Expense	63,762,533	91.5%		Current Ratio	3.2
Current Liabilities	1,307,268	Operating Margin	5,892,507	8.5%		Days to Collect	23.8
Long Term Liabilities	1,158,210	Other Income	754,295	1.1%		Avg Payment Days	7.8
Total Equity	40,206,292	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	42,671,770	Net Profit or Loss	6,646,802	9.5%		Return on Equity	16.5%

317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2022 365 Days Submitted

PARAMUS, NJ 07652

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.3%

Balance Sheet

Income Statement

Current Assets	64,139,060	Total Charges	75,902,113			Revenue per Visit	285.02
Fixed Assets	646,819	Contract Allowance	11,090,064	14.6%		Revenue per Episode	2,703.70
Other Assets	5,802,077	Operating Revenue	64,812,049	85.4%		Employee FTEs	0.00
Total Assets	70,208,195	Operating Expense	58,821,533	90.8%		Current Ratio	8.6
Current Liabilities	7,420,332	Operating Margin	5,990,516	9.2%		Days to Collect	41.9
Long Term Liabilities	3,783,503	Other Income	0	0.0%		Avg Payment Days	40.6
Total Equity	59,004,360	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	70,208,195	Net Profit or Loss	5,990,516	9.2%		Return on Equity	10.2%

Submitted Rpts

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HHA Profile Report - 2022

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

337424 EXCELLENT HOME CARE SERVICES LLC

91-93 SOUTH THIRD STREET

12/31/2022 365 Days Submitted

BROOKLYN, NY 11211

Employee FTEs 0

KINGS

Key Performance Ind.

NORIDIAN GVT SERVICES (CO)

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	33,143,064	Total Charges	64,227,047		Revenue per Visit	323.23
Fixed Assets	1,755,801	Contract Allowance	0	0.0%	Revenue per Episode	3,327.79
Other Assets	801,875	Operating Revenue	64,227,047	100.0%	Employee FTEs	0.00
Total Assets	34,688,653	Operating Expense	69,881,582	108.8%	Current Ratio	1.3
Current Liabilities	24,934,955	Operating Margin	-5,654,535	-8.8%	Days to Collect	49.0
Long Term Liabilities	3,731,851	Other Income	8,012	0.0%	Avg Payment Days	57.3
Total Equity	6,021,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,688,653	Net Profit or Loss	(5,646,523)	-8.8%	Return on Equity	-93.8%

Submitted Rpts

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HHA Profile Report - 2022

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

387048 PROVIDENCE HOME HEALTH

6410 NE HALSEY STREET, SUITE 200 12/31/2022 365 Days Settled

PORTLAND, OR 97213

Employee FTEs 0

MULTNOMAH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.9%

Balance Sheet

Income Statement

Current Assets	111,259,572	Total Charges	72,398,491		Revenue per Visit	320.03
Fixed Assets	12,633,660	Contract Allowance	9,063,220	12.5%	Revenue per Episode	2,240.77
Other Assets	2,537,821	Operating Revenue	63,335,271	87.5%	Employee FTEs	0.00
Total Assets	118,619,101	Operating Expense	62,950,453	99.4%	Current Ratio	7.1
Current Liabilities	15,677,128	Operating Margin	384,818	0.6%	Days to Collect	415.3
Long Term Liabilities	53,280,331	Other Income	4,591,428	7.2%	Avg Payment Days	78.2
Total Equity	49,661,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,619,101	Net Profit or Loss	4,976,246	7.9%	Return on Equity	10.0%

337414 EXTENDED HOME CARE

7 PENN PLAZA, SUITE 422 12/31/2022 365 Days Submitted

NEW YORK, NY 10001

Employee FTEs 0

NEW YORK

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 7.8%

Balance Sheet

Income Statement

Current Assets	57,400,963	Total Charges	63,198,193		Revenue per Visit	193.75
Fixed Assets	311,352	Contract Allowance	618,297	1.0%	Revenue per Episode	2,717.90
Other Assets	23,148	Operating Revenue	62,579,896	99.0%	Employee FTEs	0.00
Total Assets	57,607,652	Operating Expense	46,798,320	74.8%	Current Ratio	1.2
Current Liabilities	48,323,423	Operating Margin	15,781,576	25.2%	Days to Collect	63.9
Long Term Liabilities	194,892	Other Income	0	0.0%	Avg Payment Days	48.1
Total Equity	9,089,337	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,607,652	Net Profit or Loss	15,781,576	25.2%	Return on Equity	173.6%

Submitted Rpts

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HHA Profile Report - 2022

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

267195 SAINT LUKES HOME CARE

901 EAST 104TH ST, MAILSTOP 3000

12/31/2022 365 Days Submitted

KANSAS CITY, MO 64131

Employee FTEs 0

JACKSON

Key Performance Ind.

CAHABA

Medicare Part A 13.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	8,680,987	Total Charges	76,742,905		Revenue per Visit	233.49
Fixed Assets	13,599,841	Contract Allowance	14,201,933	18.5%	Revenue per Episode	2,124.52
Other Assets	1,383,158	Operating Revenue	62,540,972	81.5%	Employee FTEs	0.00
Total Assets	17,769,552	Operating Expense	63,369,114	101.3%	Current Ratio	2.1
Current Liabilities	4,146,319	Operating Margin	-828,142	-1.3%	Days to Collect	16.5
Long Term Liabilities	2,257,613	Other Income	348,787	0.6%	Avg Payment Days	23.2
Total Equity	11,365,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,769,552	Net Profit or Loss	(479,355)	-0.8%	Return on Equity	-4.2%

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HHA Profile Report - 2022

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

398069 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOME H

500 COMMONWEALTH DRIVE FIRST
FLOOR

12/31/2022 365 Days Submitted

WARRENDALE, PA 15086

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 35.3%

Balance Sheet

Income Statement

Current Assets	35,223,251	Total Charges	58,902,620		Revenue per Visit	245.68
Fixed Assets	1,739,344	Contract Allowance	236,946	0.4%	Revenue per Episode	1,717.84
Other Assets	10,137,595	Operating Revenue	58,665,674	99.6%	Employee FTEs	0.00
Total Assets	46,374,064	Operating Expense	55,001,151	93.8%	Current Ratio	16.5
Current Liabilities	2,131,323	Operating Margin	3,664,523	6.2%	Days to Collect	48.8
Long Term Liabilities	738,436	Other Income	185,517	0.3%	Avg Payment Days	14.1
Total Equity	43,504,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,374,064	Net Profit or Loss	3,850,040	6.6%	Return on Equity	8.8%

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HHA Profile Report - 2022

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

467001 COMMUNITY NURSING SERVICES

2830 SOUTH REDWOOD ROAD, SUITE A 12/31/2022 365 Days Submitted

WEST VALLEY CITY, UT 84119

Employee FTEs 0

SALT LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.0%

Balance Sheet

Income Statement

Current Assets	21,500,738	Total Charges	80,247,893		Revenue per Visit	198.08
Fixed Assets	16,076,544	Contract Allowance	24,287,124	30.3%	Revenue per Episode	2,050.36
Other Assets	223,603	Operating Revenue	55,960,769	69.7%	Employee FTEs	0.00
Total Assets	27,105,974	Operating Expense	57,384,626	102.5%	Current Ratio	4.0
Current Liabilities	5,346,153	Operating Margin	-1,423,857	-2.5%	Days to Collect	50.7
Long Term Liabilities	2,819,490	Other Income	2,649,631	4.7%	Avg Payment Days	31.0
Total Equity	18,940,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,105,974	Net Profit or Loss	1,225,774	2.2%	Return on Equity	6.5%

337024 HCR / HCR HOME CARE CHHA (PLATTSBURGH)

176 US OVAL, SUITE 3 12/31/2022 365 Days Submitted

PLATTSBURGH, NY 12903

Employee FTEs 0

CLINTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.2%

Balance Sheet

Income Statement

Current Assets	7,271,601	Total Charges	55,402,176		Revenue per Visit	265.69
Fixed Assets	5,098,233	Contract Allowance	0	0.0%	Revenue per Episode	1,712.94
Other Assets	8,232,851	Operating Revenue	55,402,176	100.0%	Employee FTEs	0.00
Total Assets	15,852,777	Operating Expense	54,859,056	99.0%	Current Ratio	0.8
Current Liabilities	8,995,883	Operating Margin	543,120	1.0%	Days to Collect	45.4
Long Term Liabilities	6,313,469	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	543,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,852,777	Net Profit or Loss	543,120	1.0%	Return on Equity	99.9%

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HHA Profile Report - 2022

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

337083 HCR / HCR HOME CARE CHHA (ONEONTA)

297 MAIN STREET

12/31/2022 365 Days Submitted

ONEONTA, NY 13820

Employee FTEs 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.5%

Balance Sheet

Income Statement

Current Assets	7,271,601	Total Charges	55,402,176		Revenue per Visit	227.99
Fixed Assets	5,098,233	Contract Allowance	0	0.0%	Revenue per Episode	1,784.21
Other Assets	8,232,851	Operating Revenue	55,402,176	100.0%	Employee FTEs	0.00
Total Assets	15,852,777	Operating Expense	54,859,056	99.0%	Current Ratio	0.8
Current Liabilities	8,995,883	Operating Margin	543,120	1.0%	Days to Collect	45.4
Long Term Liabilities	6,313,469	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	543,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,852,777	Net Profit or Loss	543,120	1.0%	Return on Equity	99.9%

337119 HCR / HCR HOME CARE CHHA (LIVERPOOL)

290 ELWOOD DAVIS RD, SUITE 104

12/31/2022 365 Days Submitted

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 8.6%

Balance Sheet

Income Statement

Current Assets	7,271,601	Total Charges	55,402,176		Revenue per Visit	274.74
Fixed Assets	5,098,233	Contract Allowance	0	0.0%	Revenue per Episode	2,035.32
Other Assets	8,232,851	Operating Revenue	55,402,176	100.0%	Employee FTEs	0.00
Total Assets	15,852,777	Operating Expense	54,859,056	99.0%	Current Ratio	0.8
Current Liabilities	8,995,883	Operating Margin	543,120	1.0%	Days to Collect	45.4
Long Term Liabilities	6,313,469	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	543,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,852,777	Net Profit or Loss	543,120	1.0%	Return on Equity	99.9%

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HHA Profile Report - 2022

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

337257 HCR / HCR HOME CARE CHHA (ROCHESTER)

85 METRO PARK

12/31/2022 365 Days Submitted

ROCHESTER, NY 14623

Employee FTEs 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.6%

Balance Sheet

Income Statement

Current Assets	7,271,601	Total Charges	55,402,176		Revenue per Visit	233.19
Fixed Assets	5,098,233	Contract Allowance	0	0.0%	Revenue per Episode	1,847.09
Other Assets	8,232,851	Operating Revenue	55,402,176	100.0%	Employee FTEs	0.00
Total Assets	15,852,777	Operating Expense	54,859,056	99.0%	Current Ratio	0.8
Current Liabilities	8,995,883	Operating Margin	543,120	1.0%	Days to Collect	45.4
Long Term Liabilities	6,313,469	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	543,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,852,777	Net Profit or Loss	543,120	1.0%	Return on Equity	99.9%

337454 EVERCARE AT HOME

31 CERONE PLACE

12/31/2022 365 Days Submitted

NEWBURGH, NY 12550

Employee FTEs 0

ORANGE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 4.5%

Balance Sheet

Income Statement

Current Assets	7,713,859	Total Charges	52,115,618		Revenue per Visit	325.83
Fixed Assets	3,914,493	Contract Allowance	0	0.0%	Revenue per Episode	2,589.83
Other Assets	0	Operating Revenue	52,115,618	100.0%	Employee FTEs	0.00
Total Assets	8,893,161	Operating Expense	52,802,996	101.3%	Current Ratio	0.3
Current Liabilities	25,988,518	Operating Margin	-687,378	-1.3%	Days to Collect	5.7
Long Term Liabilities	671,387	Other Income	0	0.0%	Avg Payment Days	178.8
Total Equity	-17,766,744	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,893,161	Net Profit or Loss	(687,378)	-1.3%	Return on Equity	3.9%

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HHA Profile Report - 2022

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

059551 HEALTHFLEX HOME HEALTH SERVICES

7677 OAKPORT STREET, SUITE 930

12/31/2022 365 Days Submitted

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 63.8%

Balance Sheet

Income Statement

Current Assets	174,296	Total Charges	51,928,754		Revenue per Visit	400.70
Fixed Assets	1,316,862	Contract Allowance	20,672	0.0%	Revenue per Episode	3,312.72
Other Assets	613,768	Operating Revenue	51,908,082	100.0%	Employee FTEs	0.00
Total Assets	1,098,269	Operating Expense	39,121,539	75.4%	Current Ratio	0.2
Current Liabilities	758,759	Operating Margin	12,786,543	24.6%	Days to Collect	0.0
Long Term Liabilities	409,987	Other Income	7,747	0.0%	Avg Payment Days	4.3
Total Equity	-70,477	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,098,269	Net Profit or Loss	12,794,290	24.6%	Return on Equity	- 18,153.9%

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HHA Profile Report - 2022

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

427015 INTERIM HEALTHCARE OF THE UPSTATE

16 HYLAND ROAD

12/31/2022 365 Days Settled

GREENVILLE, SC 29615

Employee FTEs 0

GREENVILLE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.6%

Balance Sheet

Income Statement

Current Assets	14,299,640	Total Charges	51,639,031		Revenue per Visit	248.81
Fixed Assets	3,604,067	Contract Allowance	0	0.0%	Revenue per Episode	1,769.88
Other Assets	14,838,562	Operating Revenue	51,639,031	100.0%	Employee FTEs	0.00
Total Assets	30,484,545	Operating Expense	53,814,416	104.2%	Current Ratio	4.7
Current Liabilities	3,057,710	Operating Margin	-2,175,385	-4.2%	Days to Collect	79.8
Long Term Liabilities	11,446,454	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	15,980,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,484,545	Net Profit or Loss	(2,175,385)	-4.2%	Return on Equity	-13.6%

397139 AMEDISYS HOME HEALTH OF PA

1368 MALL RUN ROAD, SUITE 628

3/31/2022 365 Days Settled

UNIONTOWN, PA 15401

Employee FTEs 0

FAYETTE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.8%

Balance Sheet

Income Statement

Current Assets	392,484,943	Total Charges	69,958,465		Revenue per Visit	202.30
Fixed Assets	114,600,310	Contract Allowance	18,630,857	26.6%	Revenue per Episode	1,760.28
Other Assets	1,498,611,935	Operating Revenue	51,327,608	73.4%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	41,029,889	79.9%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	10,297,719	20.1%	Days to Collect	2,087.7
Long Term Liabilities	507,586,161	Other Income	119,319	0.2%	Avg Payment Days	1,671.5
Total Equity	1,020,652,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,908,391,675	Net Profit or Loss	10,417,038	20.3%	Return on Equity	1.0%

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HHA Profile Report - 2022

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

397087 UPMC HOME HEALTHCARE OF CENTRAL PENNSYLVANIA

20 SHERATON DRIVE

6/30/2022 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

Key Performance Ind.

CAHABA

Medicare Part A 13.5%

Medicare Part B 0.0%

Revenue per Visit 199.95

Revenue per Episode 2,054.64

Employee FTEs 0.00

Current Ratio 2.2

Days to Collect 90.5

Avg Payment Days 2.0

Depreciation Rate 0.0%

Return on Equity -154.7%

Balance Sheet

Income Statement

Current Assets	7,837,876	Total Charges	62,879,631		
Fixed Assets	1,247,507	Contract Allowance	11,757,881	18.7%	
Other Assets	0	Operating Revenue	51,121,750	81.3%	
Total Assets	7,988,137	Operating Expense	62,611,202	122.5%	
Current Liabilities	3,604,097	Operating Margin	-11,489,452	-22.5%	
Long Term Liabilities	250,000	Other Income	5,092,516	10.0%	
Total Equity	4,134,040	Other Expense	0	0.0%	
Total Liab. and Equity	7,988,137	Net Profit or Loss	(6,396,936)	-12.5%	

227495 BETH ISRAEL LAHEY HEALTH AT HOME

600 CUMMINGS CENTER, SUITE 270X

9/30/2022 365 Days Settled

BEVERLY, MA 01915

Employee FTEs 0

ESSEX

Key Performance Ind.

NGS (HHA)

Medicare Part A 52.4%

Medicare Part B 0.0%

Revenue per Visit 256.89

Revenue per Episode 2,134.57

Employee FTEs 0.00

Current Ratio 1.0

Days to Collect 27.7

Avg Payment Days 64.3

Depreciation Rate 0.0%

Return on Equity 4.4%

Balance Sheet

Income Statement

Current Assets	18,700,000	Total Charges	56,098,038		
Fixed Assets	8,014,000	Contract Allowance	6,584,850	11.7%	
Other Assets	37,081,000	Operating Revenue	49,513,188	88.3%	
Total Assets	58,366,000	Operating Expense	50,918,359	102.8%	
Current Liabilities	17,976,000	Operating Margin	-1,405,171	-2.8%	
Long Term Liabilities	348,000	Other Income	3,183,907	6.4%	
Total Equity	40,042,000	Other Expense	0	0.0%	
Total Liab. and Equity	58,366,000	Net Profit or Loss	1,778,736	3.6%	

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HHA Profile Report - 2022

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

397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE 201 6/30/2022 365 Days Settled

SEVEN FIELDS, PA 16046

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 17.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	15,581,816	Total Charges	65,937,194		Revenue per Visit	191.37
Fixed Assets	1,697,360	Contract Allowance	17,098,055	25.9%	Revenue per Episode	1,711.61
Other Assets	19,069,731	Operating Revenue	48,839,139	74.1%	Employee FTEs	0.00
Total Assets	34,825,105	Operating Expense	54,998,447	112.6%	Current Ratio	2.2
Current Liabilities	7,123,352	Operating Margin	-6,159,308	-12.6%	Days to Collect	54.3
Long Term Liabilities	0	Other Income	6,454,802	13.2%	Avg Payment Days	0.9
Total Equity	27,701,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,825,105	Net Profit or Loss	295,494	0.6%	Return on Equity	1.1%

337190 PRIME HOME HEALTH SERVICES, LLC

3125 EMMONS AVENUE 12/31/2022 365 Days Submitted

BROOKLYN, NY 11235

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	15,033,137	Total Charges	48,640,146		Revenue per Visit	280.70
Fixed Assets	1,191,244	Contract Allowance	0	0.0%	Revenue per Episode	2,950.26
Other Assets	10,300,210	Operating Revenue	48,640,146	100.0%	Employee FTEs	0.00
Total Assets	25,353,310	Operating Expense	38,805,642	79.8%	Current Ratio	1.8
Current Liabilities	8,341,683	Operating Margin	9,834,504	20.2%	Days to Collect	85.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.5
Total Equity	17,011,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,353,310	Net Profit or Loss	9,834,504	20.2%	Return on Equity	57.8%

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HHA Profile Report - 2022

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

507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO

2731 WETMORE AVENUE

12/31/2022 365 Days Submitted

EVERETT, WA 98201

Employee FTEs 0

SNOHOMISH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.5%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	63,782,602		Revenue per Visit	299.25
Fixed Assets	1	Contract Allowance	15,180,822	23.8%	Revenue per Episode	2,382.52
Other Assets	0	Operating Revenue	48,601,780	76.2%	Employee FTEs	0.00
Total Assets	1	Operating Expense	49,926,075	102.7%	Current Ratio	0.0
Current Liabilities	1	Operating Margin	-1,324,295	-2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(1,324,294)	-2.7%	Return on Equity	0.0%

167148 UNITYPOINT AT HOME

11333 AURORA AVENUE

12/31/2022 365 Days Submitted

URBANDALE, IA 50322

Employee FTEs 0

POLK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 12.2%

Balance Sheet

Income Statement

Current Assets	58,246,255	Total Charges	72,656,268		Revenue per Visit	179.88
Fixed Assets	15,032,271	Contract Allowance	24,593,906	33.8%	Revenue per Episode	1,944.39
Other Assets	30,039,889	Operating Revenue	48,062,362	66.2%	Employee FTEs	0.00
Total Assets	93,805,075	Operating Expense	43,676,539	90.9%	Current Ratio	2.1
Current Liabilities	27,877,316	Operating Margin	4,385,823	9.1%	Days to Collect	150.4
Long Term Liabilities	2,222,209	Other Income	1,504,993	3.1%	Avg Payment Days	149.4
Total Equity	63,705,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,805,075	Net Profit or Loss	5,890,816	12.3%	Return on Equity	9.2%

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HHA Profile Report - 2022

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

527083 HORIZON HOME CARE AND HOSPICE

11400 W LAKE PARK DRIVE 12/31/2022 365 Days Settled

MILWAUKEE, WI 53224

Employee FTEs 0

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.5%

Balance Sheet

Income Statement

Current Assets	14,397,773	Total Charges	58,368,158		Revenue per Visit	243.34
Fixed Assets	4,520,533	Contract Allowance	10,732,017	18.4%	Revenue per Episode	1,916.99
Other Assets	33,513,213	Operating Revenue	47,636,141	81.6%	Employee FTEs	0.00
Total Assets	48,767,093	Operating Expense	48,472,977	101.8%	Current Ratio	2.0
Current Liabilities	7,047,491	Operating Margin	-836,836	-1.8%	Days to Collect	47.2
Long Term Liabilities	11,694,388	Other Income	1,673,686	3.5%	Avg Payment Days	44.8
Total Equity	30,025,214	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,767,093	Net Profit or Loss	836,850	1.8%	Return on Equity	2.8%

397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD 6/30/2022 365 Days Settled

CABOT, PA 16023

Employee FTEs 0

BUTLER

Key Performance Ind.

CAHABA

Medicare Part A 22.4%

Balance Sheet

Income Statement

Current Assets	16,307,632	Total Charges	63,051,325		Revenue per Visit	183.29
Fixed Assets	3,275,419	Contract Allowance	15,820,591	25.1%	Revenue per Episode	1,734.18
Other Assets	1,125,159	Operating Revenue	47,230,734	74.9%	Employee FTEs	0.00
Total Assets	19,078,699	Operating Expense	37,890,223	80.2%	Current Ratio	3.4
Current Liabilities	4,737,055	Operating Margin	9,340,511	19.8%	Days to Collect	60.7
Long Term Liabilities	672,363	Other Income	5,878,874	12.4%	Avg Payment Days	25.7
Total Equity	13,669,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,078,699	Net Profit or Loss	15,219,385	32.2%	Return on Equity	111.3%

Submitted Rpts

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HHA Profile Report - 2022

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

237274 ELARA CARING

900 COOPER STREET

12/31/2022 365 Days Submitted

JACKSON, MI 49202

Employee FTEs 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.1%

Balance Sheet

Income Statement

Current Assets	-273,756	Total Charges	52,529,285		Revenue per Visit	227.17
Fixed Assets	3,582,478	Contract Allowance	5,385,584	10.3%	Revenue per Episode	1,837.73
Other Assets	71,782	Operating Revenue	47,143,701	89.7%	Employee FTEs	0.00
Total Assets	966,739	Operating Expense	29,311,386	62.2%	Current Ratio	0.0
Current Liabilities	13,338,362	Operating Margin	17,832,315	37.8%	Days to Collect	(2.1)
Long Term Liabilities	576,105	Other Income	2,288,573	4.9%	Avg Payment Days	160.3
Total Equity	-12,947,728	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	966,739	Net Profit or Loss	20,120,888	42.7%	Return on Equity	-155.4%

447406 QUALITY HOME HEALTH

101 DUNCAN STREET, SUITE 101-B

9/30/2022 365 Days Settled

JAMESTOWN, TN 38556

Employee FTEs 0

FENTRESS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 23.7%

Balance Sheet

Income Statement

Current Assets	7,094,339	Total Charges	51,892,454		Revenue per Visit	225.06
Fixed Assets	1,569,527	Contract Allowance	5,389,730	10.4%	Revenue per Episode	1,377.57
Other Assets	102,081	Operating Revenue	46,502,724	89.6%	Employee FTEs	0.00
Total Assets	7,361,153	Operating Expense	49,121,710	105.6%	Current Ratio	1.7
Current Liabilities	4,111,680	Operating Margin	-2,618,986	-5.6%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	2,621,564	5.6%	Avg Payment Days	32.7
Total Equity	3,249,473	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,361,153	Net Profit or Loss	2,578	0.0%	Return on Equity	0.1%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

217101 BAYADA HOME HEALTH, INC

8600 LASALLE RD SUITE 335

12/31/2022 365 Days Submitted

TOWSON, MD 21286

Employee FTEs 0

BALTIMORE

Key Performance Ind.

Novitas MD

Medicare Part A 77.8%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	46,099,105		Revenue per Visit	240.64
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,096.48
Other Assets	193,740,340	Operating Revenue	46,099,105	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	38,712,046	84.0%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	7,387,059	16.0%	Days to Collect	1,374.0
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	431.1
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	7,387,059	16.0%	Return on Equity	2.3%

227098 VNA CARE NETWORK

120 THOMAS STREET

12/31/2022 365 Days Submitted

WORCESTER, MA 01608

Employee FTEs 0

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 59.0%

Balance Sheet

Income Statement

Current Assets	7,126,967	Total Charges	59,922,258		Revenue per Visit	273.70
Fixed Assets	2,698,232	Contract Allowance	14,256,255	23.8%	Revenue per Episode	2,254.15
Other Assets	20,713,424	Operating Revenue	45,666,003	76.2%	Employee FTEs	0.00
Total Assets	28,421,704	Operating Expense	52,754,851	115.5%	Current Ratio	2.1
Current Liabilities	3,375,133	Operating Margin	-7,088,848	-15.5%	Days to Collect	48.1
Long Term Liabilities	53,395,397	Other Income	1,034,979	2.3%	Avg Payment Days	16.8
Total Equity	-28,348,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,421,704	Net Profit or Loss	(6,053,869)	-13.3%	Return on Equity	21.4%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

207019 ANDROSCOGGIN HOME HEALTHCARE AND HOSPICE

15 STRAWBERRY AVENUE

12/31/2022 365 Days Settled

LEWISTON, ME 04240

Employee FTEs 0

ANDROSCOGGIN

Key Performance Ind.

NGS (HHA)

Medicare Part A 14.6%

Balance Sheet

Income Statement

Current Assets	20,932,955	Total Charges	47,051,515		Revenue per Visit	199.74
Fixed Assets	17,757,335	Contract Allowance	1,407,223	3.0%	Revenue per Episode	2,103.67
Other Assets	16,163,812	Operating Revenue	45,644,292	97.0%	Employee FTEs	0.00
Total Assets	45,557,510	Operating Expense	61,137,776	133.9%	Current Ratio	3.4
Current Liabilities	6,117,961	Operating Margin	-15,493,484	-33.9%	Days to Collect	47.7
Long Term Liabilities	4,271,114	Other Income	4,034,307	8.8%	Avg Payment Days	31.7
Total Equity	35,168,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,557,510	Net Profit or Loss	(11,459,177)	-25.1%	Return on Equity	-32.6%

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HHA Profile Report - 2022

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

237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2022 365 Days Settled

TROY, MI 48098

Employee FTEs 0

OAKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.0%

Balance Sheet

Income Statement

Current Assets	61,114,360	Total Charges	45,199,169		Revenue per Visit	253.42
Fixed Assets	17,458,581	Contract Allowance	356,494	0.8%	Revenue per Episode	1,780.97
Other Assets	25,772,519	Operating Revenue	44,842,675	99.2%	Employee FTEs	0.00
Total Assets	96,862,362	Operating Expense	37,485,241	83.6%	Current Ratio	65.0
Current Liabilities	940,186	Operating Margin	7,357,434	16.4%	Days to Collect	65.4
Long Term Liabilities	10,153,625	Other Income	705,706	1.6%	Avg Payment Days	9.0
Total Equity	85,768,551	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,862,362	Net Profit or Loss	8,063,140	18.0%	Return on Equity	9.4%

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HHA Profile Report - 2022

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

247078 ACCENTCARE FAIRVIEW HOME HEALTH - WEST, LLC

767 EUSTIS STREET, SUITE 150

12/31/2022 365 Days Submitted

SAINT PAUL, MN 55114

Employee FTEs 0

RAMSEY

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 31.5%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	46,338,030		Revenue per Visit	311.58
Fixed Assets	90,636,658	Contract Allowance	1,694,789	3.7%	Revenue per Episode	2,144.84
Other Assets	1,773,074,920	Operating Revenue	44,643,241	96.3%	Employee FTEs	0.00
Total Assets	2,030,248,401	Operating Expense	38,826,977	87.0%	Current Ratio	0.6
Current Liabilities	368,066,044	Operating Margin	5,816,264	13.0%	Days to Collect	1,782.3
Long Term Liabilities	1,378,644,521	Other Income	1,887,359	4.2%	Avg Payment Days	1,348.5
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	7,703,623	17.3%	Return on Equity	2.7%

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HHA Profile Report - 2022

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

227198 UPHAMS HOME HEALTH CARE

415 COLUMBIA ROAD, MAIL STOP 415-1 12/31/2022 365 Days Submitted

BOSTON, MA 02125

Employee FTEs 0

SUFFOLK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	14,196,050	Total Charges	44,578,448		Revenue per Visit	165.43
Fixed Assets	17,018,159	Contract Allowance	0	0.0%	Revenue per Episode	2,510.06
Other Assets	0	Operating Revenue	44,578,448	100.0%	Employee FTEs	0.00
Total Assets	20,327,998	Operating Expense	55,713,650	125.0%	Current Ratio	2.8
Current Liabilities	5,003,662	Operating Margin	-11,135,202	-25.0%	Days to Collect	19.4
Long Term Liabilities	106,918	Other Income	12,361,537	27.7%	Avg Payment Days	25.7
Total Equity	15,217,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,327,998	Net Profit or Loss	1,226,335	2.8%	Return on Equity	8.1%

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HHA Profile Report - 2022

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

367713 SUMMA HEALTH AT HOME

1077 GORGE BLVD, SUITE A2

12/31/2022 365 Days Settled

AKRON, OH 44310

Employee FTEs 0

SUMMIT

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 16.3%

Balance Sheet

Income Statement

Current Assets	11,030,568	Total Charges	49,666,193		Revenue per Visit	202.64
Fixed Assets	181,884	Contract Allowance	5,194,544	10.5%	Revenue per Episode	1,616.18
Other Assets	0	Operating Revenue	44,471,649	89.5%	Employee FTEs	0.00
Total Assets	11,076,955	Operating Expense	37,593,406	84.5%	Current Ratio	3.8
Current Liabilities	2,910,442	Operating Margin	6,878,243	15.5%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	179,056	0.4%	Avg Payment Days	17.5
Total Equity	8,166,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,076,955	Net Profit or Loss	7,057,299	15.9%	Return on Equity	86.4%

Submitted Rpts

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HHA Profile Report - 2022

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

237112 BEAUMONT HOME HEALTH

1975 TECHNOLOGY DR, #J120

12/31/2022 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 39.0%

Balance Sheet

Income Statement

Current Assets	25,902,213	Total Charges	52,852,141		Revenue per Visit	221.22
Fixed Assets	515,598	Contract Allowance	8,868,746	16.8%	Revenue per Episode	1,737.96
Other Assets	86,795,167	Operating Revenue	43,983,395	83.2%	Employee FTEs	0.00
Total Assets	112,919,624	Operating Expense	39,488,056	89.8%	Current Ratio	5.1
Current Liabilities	5,071,727	Operating Margin	4,495,339	10.2%	Days to Collect	187.0
Long Term Liabilities	0	Other Income	232,535	0.5%	Avg Payment Days	30.8
Total Equity	107,847,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,919,624	Net Profit or Loss	4,727,874	10.7%	Return on Equity	4.4%

207020 NORTHERN LIGHT HOME CARE & HOSPICE

50 FODEN ROAD, SUITE 1

9/30/2022 365 Days Settled

SO PORTLAND, ME 04106

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 26.1%

Balance Sheet

Income Statement

Current Assets	6,606,431	Total Charges	57,391,283		Revenue per Visit	236.84
Fixed Assets	2,086,826	Contract Allowance	13,826,009	24.1%	Revenue per Episode	2,002.50
Other Assets	7,669,219	Operating Revenue	43,565,274	75.9%	Employee FTEs	0.00
Total Assets	14,813,371	Operating Expense	48,602,780	111.6%	Current Ratio	1.0
Current Liabilities	6,386,597	Operating Margin	-5,037,506	-11.6%	Days to Collect	41.7
Long Term Liabilities	2,086,455	Other Income	2,091,655	4.8%	Avg Payment Days	34.6
Total Equity	6,340,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,813,371	Net Profit or Loss	(2,945,851)	-6.8%	Return on Equity	-46.5%

Submitted Rpts

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HHA Profile Report - 2022

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

398110 AURORA HOME CARE INC

520 BUSTLETON PIKE

12/31/2022 365 Days Submitted

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.4%

Balance Sheet

Income Statement

Current Assets	4,633,143	Total Charges	43,528,306	Revenue per Visit	184.97
Fixed Assets	469,986	Contract Allowance	0	0.0%	Revenue per Episode 2,623.13
Other Assets	0	Operating Revenue	43,528,306	100.0%	Employee FTEs 0.00
Total Assets	5,058,839	Operating Expense	36,913,773	84.8%	Current Ratio 6.2
Current Liabilities	747,477	Operating Margin	6,614,533	15.2%	Days to Collect 36.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.4
Total Equity	4,311,362	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,058,839	Net Profit or Loss	6,614,533	15.2%	Return on Equity 153.4%

347104 3HC

2402 WAYNE MEMORIAL DRIVE

9/30/2022 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.1%

Balance Sheet

Income Statement

Current Assets	14,636,773	Total Charges	45,678,719	Revenue per Visit	186.19
Fixed Assets	13,812,272	Contract Allowance	2,365,123	5.2%	Revenue per Episode 1,972.91
Other Assets	6,331,463	Operating Revenue	43,313,596	94.8%	Employee FTEs 0.00
Total Assets	25,557,707	Operating Expense	45,378,076	104.8%	Current Ratio 3.5
Current Liabilities	4,203,831	Operating Margin	-2,064,480	-4.8%	Days to Collect 55.7
Long Term Liabilities	379,436	Other Income	2,528,998	5.8%	Avg Payment Days 31.4
Total Equity	20,974,440	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	25,557,707	Net Profit or Loss	464,518	1.1%	Return on Equity 2.2%

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HHA Profile Report - 2022

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

227206 HOME HEALTH VNA

360 MERRIMACK STREET BUILDING 9

9/30/2022 365 Days Settled

LAWRENCE, MA 01843

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 26.8%

Balance Sheet

Income Statement

Current Assets	20,057,565	Total Charges	55,562,653		Revenue per Visit	217.34
Fixed Assets	10,719,890	Contract Allowance	12,401,250	22.3%	Revenue per Episode	1,982.24
Other Assets	103,650,747	Operating Revenue	43,161,403	77.7%	Employee FTEs	0.00
Total Assets	132,335,739	Operating Expense	84,229,586	195.2%	Current Ratio	1.5
Current Liabilities	13,673,783	Operating Margin	-41,068,183	-95.2%	Days to Collect	120.8
Long Term Liabilities	1,019,771	Other Income	7,767,035	18.0%	Avg Payment Days	33.7
Total Equity	117,642,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,335,739	Net Profit or Loss	(33,301,148)	-77.2%	Return on Equity	-28.3%

Submitted Rpts

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HHA Profile Report - 2022

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

307096 HOME HEALTH VNA OF NH

10 CORPORATE DR STE 2203

9/30/2022 365 Days Settled

BEDFORD, NH 03110

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

NGS (HHA)

Medicare Part A 3.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	20,057,565	Total Charges	55,562,653	Revenue per Visit	215.47
Fixed Assets	10,719,890	Contract Allowance	12,401,250	22.3%	Revenue per Episode 1,751.42
Other Assets	103,650,747	Operating Revenue	43,161,403	77.7%	Employee FTEs 0.00
Total Assets	132,335,739	Operating Expense	84,229,584	195.2%	Current Ratio 1.5
Current Liabilities	13,673,783	Operating Margin	-41,068,181	-95.2%	Days to Collect 120.8
Long Term Liabilities	1,019,771	Other Income	7,767,033	18.0%	Avg Payment Days 33.7
Total Equity	117,642,185	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	132,335,739	Net Profit or Loss	(33,301,148)	-77.2%	Return on Equity -28.3%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

367778 KETTERING HOMECARE

1251 EAST DOROTHY LANE

12/31/2022 365 Days Settled

KETTERING, OH 45419

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 38.7%

Balance Sheet

Income Statement

Current Assets	10,437,020	Total Charges	47,159,718		Revenue per Visit	206.50
Fixed Assets	0	Contract Allowance	4,038,113	8.6%	Revenue per Episode	1,723.19
Other Assets	0	Operating Revenue	43,121,605	91.4%	Employee FTEs	0.00
Total Assets	10,437,020	Operating Expense	34,515,215	80.0%	Current Ratio	3.5
Current Liabilities	2,988,109	Operating Margin	8,606,390	20.0%	Days to Collect	57.0
Long Term Liabilities	0	Other Income	1,243,176	2.9%	Avg Payment Days	20.2
Total Equity	7,448,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,437,020	Net Profit or Loss	9,849,566	22.8%	Return on Equity	132.2%

337251 MCAULEY SETON HOME CARE CORP CHHA

144 GENESEE STREET

12/31/2022 365 Days Submitted

BUFFALO, NY 14203

Employee FTEs 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.4%

Balance Sheet

Income Statement

Current Assets	74,092,470	Total Charges	62,454,736		Revenue per Visit	236.53
Fixed Assets	3,838,535	Contract Allowance	19,481,920	31.2%	Revenue per Episode	2,521.69
Other Assets	5,811,660	Operating Revenue	42,972,816	68.8%	Employee FTEs	0.00
Total Assets	80,048,105	Operating Expense	39,341,414	91.5%	Current Ratio	18.7
Current Liabilities	3,972,677	Operating Margin	3,631,402	8.5%	Days to Collect	37.9
Long Term Liabilities	10,208,086	Other Income	608,615	1.4%	Avg Payment Days	25.9
Total Equity	65,867,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,048,105	Net Profit or Loss	4,240,017	9.9%	Return on Equity	6.4%

Submitted Rpts

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HHA Profile Report - 2022

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

317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 412 12/31/2022 365 Days Submitted

CHERRY HILL, NJ 08034

Employee FTEs 0

CAMDEN

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 60.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	372,473,212	Total Charges	42,149,838		Revenue per Visit	247.11
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,283.29
Other Assets	193,740,340	Operating Revenue	42,149,838	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	37,066,870	87.9%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	5,082,968	12.1%	Days to Collect	1,502.8
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	450.3
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	5,082,968	12.1%	Return on Equity	1.6%

Submitted Rpts

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HHA Profile Report - 2022

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

367615 OHIOHEALTH HOME HEALTH

404 E WILSON BRIDGE ROAD, SUITE A 6/30/2022 365 Days Settled

WORTHINGTON, OH 43085

Employee FTEs 0

FRANKLIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 36.2%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	48,889,221		Revenue per Visit	201.51
Fixed Assets	0	Contract Allowance	6,750,869	13.8%	Revenue per Episode	2,046.24
Other Assets	0	Operating Revenue	42,138,352	86.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	129,982,301	308.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-87,843,949	-208.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(87,843,949)	-208.5%	Return on Equity	0.0%

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HHA Profile Report - 2022

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

397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211

12/31/2022 365 Days Submitted

PHILADELPHIA, PA 19116

Employee FTEs 0

PHILADELPHIA

Key Performance Ind.

CAHABA

Medicare Part A 1.0%

Balance Sheet

Income Statement

Current Assets	13,291,411	Total Charges	41,818,120		Revenue per Visit	238.94
Fixed Assets	27,322	Contract Allowance	0	0.0%	Revenue per Episode	2,406.45
Other Assets	0	Operating Revenue	41,818,120	100.0%	Employee FTEs	0.00
Total Assets	13,318,733	Operating Expense	38,390,902	91.8%	Current Ratio	20.3
Current Liabilities	655,872	Operating Margin	3,427,218	8.2%	Days to Collect	87.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,662,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,318,733	Net Profit or Loss	3,427,218	8.2%	Return on Equity	27.1%

067441 AMAZING CARE HOME HEALTH SERVICES

2821 S PARKER RD STE 615

12/31/2022 365 Days Submitted

AURORA, CO 80014

Employee FTEs 0

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.6%

Balance Sheet

Income Statement

Current Assets	2,985,377	Total Charges	40,965,866		Revenue per Visit	109.63
Fixed Assets	932,759	Contract Allowance	0	0.0%	Revenue per Episode	1,858.54
Other Assets	74,833,100	Operating Revenue	40,965,866	100.0%	Employee FTEs	0.00
Total Assets	78,526,259	Operating Expense	50,547,597	123.4%	Current Ratio	0.6
Current Liabilities	4,687,556	Operating Margin	-9,581,731	-23.4%	Days to Collect	25.1
Long Term Liabilities	1,417,486	Other Income	0	0.0%	Avg Payment Days	18.8
Total Equity	72,421,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,526,259	Net Profit or Loss	(9,581,731)	-23.4%	Return on Equity	-13.2%

Submitted Rpts

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HHA Profile Report - 2022

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

227475 ELARA CARING

320 NEVADA STREET SUITE 402

7/31/2022 365 Days Settled

NEWTON, MA 02460

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NGS (HHA)

Medicare Part A 23.8%

Balance Sheet

Income Statement

Current Assets	-20,689,838	Total Charges	52,375,857		Revenue per Visit	245.37
Fixed Assets	2,525,511	Contract Allowance	11,448,864	21.9%	Revenue per Episode	1,877.07
Other Assets	36,453,933	Operating Revenue	40,926,993	78.1%	Employee FTEs	0.00
Total Assets	16,668,788	Operating Expense	44,397,097	108.5%	Current Ratio	(2.6)
Current Liabilities	7,930,560	Operating Margin	-3,470,104	-8.5%	Days to Collect	200.6
Long Term Liabilities	545,572	Other Income	0	0.0%	Avg Payment Days	59.7
Total Equity	8,192,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,668,788	Net Profit or Loss	(3,470,104)	-8.5%	Return on Equity	-42.4%

347186 TRANSITIONS LIFECARE

250 HOSPICE CIRCLE

12/31/2022 365 Days Submitted

RALEIGH, NC 27607

Employee FTEs 0

WAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

Balance Sheet

Income Statement

Current Assets	9,997,133	Total Charges	40,696,365		Revenue per Visit	234.89
Fixed Assets	20,362,439	Contract Allowance	0	0.0%	Revenue per Episode	1,949.60
Other Assets	3,699,133	Operating Revenue	40,696,365	100.0%	Employee FTEs	0.00
Total Assets	26,847,468	Operating Expense	51,935,657	127.6%	Current Ratio	1.5
Current Liabilities	6,694,602	Operating Margin	-11,239,292	-27.6%	Days to Collect	61.0
Long Term Liabilities	2,896,391	Other Income	6,207,540	15.3%	Avg Payment Days	23.4
Total Equity	17,256,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,847,468	Net Profit or Loss	(5,031,752)	-12.4%	Return on Equity	-29.2%

Submitted Rpts

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HHA Profile Report - 2022

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

367142 CLEVELAND CLINIC HOME CARE

6801 BRECKSVILLE ROAD, SUITE 10

12/31/2022 365 Days Submitted

INDEPENDENCE, OH 44131

Employee FTEs 0

CUYAHOGA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 33.0%

Balance Sheet

Income Statement

Current Assets	59,318,795	Total Charges	50,297,920		Revenue per Visit	188.25
Fixed Assets	50,302	Contract Allowance	10,044,778	20.0%	Revenue per Episode	1,636.13
Other Assets	0	Operating Revenue	40,253,142	80.0%	Employee FTEs	0.00
Total Assets	59,324,356	Operating Expense	40,655,219	101.0%	Current Ratio	80.9
Current Liabilities	733,301	Operating Margin	-402,077	-1.0%	Days to Collect	154.3
Long Term Liabilities	0	Other Income	47,374	0.1%	Avg Payment Days	3.6
Total Equity	58,591,055	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,324,356	Net Profit or Loss	(354,703)	-0.9%	Return on Equity	-0.6%

017009 ENCOMPASS HEALTH HOME HEALTH

2970 LORNA ROAD, STE 104

12/31/2022 365 Days Submitted

VESTAVIA HILLS, AL 35216

Employee FTEs 0

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.2%

Balance Sheet

Income Statement

Current Assets	5,660,509	Total Charges	40,101,842		Revenue per Visit	185.77
Fixed Assets	937,645	Contract Allowance	181,544	0.5%	Revenue per Episode	1,751.23
Other Assets	9,101,066	Operating Revenue	39,920,298	99.5%	Employee FTEs	0.00
Total Assets	15,085,996	Operating Expense	37,962,738	95.1%	Current Ratio	1.5
Current Liabilities	3,687,754	Operating Margin	1,957,560	4.9%	Days to Collect	38.9
Long Term Liabilities	912,330	Other Income	67,490	0.2%	Avg Payment Days	30.6
Total Equity	10,485,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,085,996	Net Profit or Loss	2,025,050	5.1%	Return on Equity	19.3%

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HHA Profile Report - 2022

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

237495 HOMETOWN HOME HEALTH CARE

1681 WOODBRIDGE PARK DRIVE

12/31/2022 365 Days Settled

LAPEER, MI 48446

Employee FTEs 0

LAPEER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.6%

Balance Sheet

Income Statement

Current Assets	31,192,374	Total Charges	40,401,194		Revenue per Visit	265.28
Fixed Assets	3,016,502	Contract Allowance	615,221	1.5%	Revenue per Episode	1,828.61
Other Assets	10,656,366	Operating Revenue	39,785,973	98.5%	Employee FTEs	0.00
Total Assets	44,391,825	Operating Expense	31,172,775	78.4%	Current Ratio	36.8
Current Liabilities	847,402	Operating Margin	8,613,198	21.6%	Days to Collect	60.4
Long Term Liabilities	1,499,761	Other Income	100	0.0%	Avg Payment Days	9.5
Total Equity	42,044,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,391,825	Net Profit or Loss	8,613,298	21.6%	Return on Equity	20.5%

077159 MASONICARE HOME HEALTH & HOSPICE, INC

97 BARNES RD, STE 4

9/30/2022 365 Days Settled

WALLINGFORD, CT 06492

Employee FTEs 0

NEW HAVEN

Key Performance Ind.

NGS (HHA)

Medicare Part A 26.6%

Balance Sheet

Income Statement

Current Assets	5,560,670	Total Charges	39,755,111		Revenue per Visit	220.20
Fixed Assets	6,633,265	Contract Allowance	775,995	2.0%	Revenue per Episode	2,359.11
Other Assets	0	Operating Revenue	38,979,116	98.0%	Employee FTEs	0.00
Total Assets	5,822,135	Operating Expense	40,194,982	103.1%	Current Ratio	1.1
Current Liabilities	5,011,940	Operating Margin	-1,215,866	-3.1%	Days to Collect	50.0
Long Term Liabilities	55,115	Other Income	638,862	1.6%	Avg Payment Days	36.0
Total Equity	755,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,822,135	Net Profit or Loss	(577,004)	-1.5%	Return on Equity	-76.4%

Submitted Rpts

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HHA Profile Report - 2022

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

347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO

2500 SUMMIT AVENUE

9/30/2022 365 Days Settled

GREENSBORO, NC 27405

Employee FTEs 0

GUILFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	16,435,738	Total Charges	41,701,170		Revenue per Visit	
Fixed Assets	13,313,323	Contract Allowance	2,774,379	6.7%	Revenue per Episode	
Other Assets	3,406,682	Operating Revenue	38,926,791	93.3%	Employee FTEs	0.00
Total Assets	24,620,969	Operating Expense	49,385,314	126.9%	Current Ratio	3.7
Current Liabilities	4,399,835	Operating Margin	-10,458,523	-26.9%	Days to Collect	53.2
Long Term Liabilities	0	Other Income	13,796,265	35.4%	Avg Payment Days	32.1
Total Equity	20,221,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,620,969	Net Profit or Loss	3,337,742	8.6%	Return on Equity	16.5%

227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC

200 MILL ROAD

9/30/2022 365 Days Settled

FAIRHAVEN, MA 02719

Employee FTEs 0

BRISTOL

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 45.4%

Balance Sheet

Income Statement

Current Assets	15,457,263	Total Charges	48,316,186		Revenue per Visit	214.97
Fixed Assets	1,786,305	Contract Allowance	10,067,577	20.8%	Revenue per Episode	2,390.83
Other Assets	10,254,548	Operating Revenue	38,248,609	79.2%	Employee FTEs	0.00
Total Assets	25,783,339	Operating Expense	40,918,422	107.0%	Current Ratio	3.3
Current Liabilities	4,730,502	Operating Margin	-2,669,813	-7.0%	Days to Collect	56.0
Long Term Liabilities	2,211,773	Other Income	2,060,932	5.4%	Avg Payment Days	30.4
Total Equity	18,841,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,783,339	Net Profit or Loss	(608,881)	-1.6%	Return on Equity	-3.2%

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HHA Profile Report - 2022

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

347110 AMEDISYS HOME HEALTH

1005 SLATER ROAD SUITE 105

3/31/2022 365 Days Settled

DURHAM, NC 27703

Employee FTEs 0

DURHAM

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.1%

Balance Sheet

Income Statement

Current Assets	392,484,943	Total Charges	44,830,847		Revenue per Visit	259.03
Fixed Assets	114,600,310	Contract Allowance	7,160,559	16.0%	Revenue per Episode	1,767.07
Other Assets	1,498,611,935	Operating Revenue	37,670,288	84.0%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	29,866,824	79.3%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	7,803,464	20.7%	Days to Collect	2,844.6
Long Term Liabilities	507,586,161	Other Income	82,750	0.2%	Avg Payment Days	2,296.3
Total Equity	1,020,652,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,908,391,675	Net Profit or Loss	7,886,214	20.9%	Return on Equity	0.8%

337299 REVIVAL HOME HEALTH CARE

5350 KINGS HIGHWAY

12/31/2022 365 Days Submitted

BROOKLYN, NY 11203

Employee FTEs 0

KINGS

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 72.6%

Balance Sheet

Income Statement

Current Assets	11,614,608	Total Charges	37,254,150		Revenue per Visit	321.98
Fixed Assets	364,962	Contract Allowance	0	0.0%	Revenue per Episode	2,698.56
Other Assets	-9,613	Operating Revenue	37,254,150	100.0%	Employee FTEs	0.00
Total Assets	11,804,561	Operating Expense	36,083,223	96.9%	Current Ratio	2.0
Current Liabilities	5,701,360	Operating Margin	1,170,927	3.1%	Days to Collect	76.4
Long Term Liabilities	7,942,839	Other Income	167,212	0.4%	Avg Payment Days	40.6
Total Equity	-1,839,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,804,561	Net Profit or Loss	1,338,139	3.6%	Return on Equity	-72.7%

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HHA Profile Report - 2022

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

248056 ADARA HOME HEALTH INC

25 1ST AVENUE NE STE 100

12/31/2022 365 Days Settled

BUFFALO, MN 55313

Employee FTEs 0

WRIGHT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.2%

Balance Sheet

Income Statement

Current Assets	4,709,294	Total Charges	37,149,009		Revenue per Visit	256.49
Fixed Assets	189,495	Contract Allowance	0	0.0%	Revenue per Episode	2,028.58
Other Assets	3,728,226	Operating Revenue	37,149,009	100.0%	Employee FTEs	0.00
Total Assets	8,627,015	Operating Expense	35,299,708	95.0%	Current Ratio	1.1
Current Liabilities	4,483,755	Operating Margin	1,849,301	5.0%	Days to Collect	35.5
Long Term Liabilities	2,161,879	Other Income	0	0.0%	Avg Payment Days	45.9
Total Equity	1,981,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,627,015	Net Profit or Loss	1,849,301	5.0%	Return on Equity	93.3%

117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUITE E200

12/31/2022 365 Days Submitted

ATLANTA, GA 30328

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.7%

Balance Sheet

Income Statement

Current Assets	15,459,446	Total Charges	41,299,639		Revenue per Visit	251.83
Fixed Assets	6,724,876	Contract Allowance	4,252,547	10.3%	Revenue per Episode	1,877.82
Other Assets	1,609,837	Operating Revenue	37,047,092	89.7%	Employee FTEs	0.00
Total Assets	17,305,143	Operating Expense	39,604,415	106.9%	Current Ratio	3.0
Current Liabilities	5,174,941	Operating Margin	-2,557,323	-6.9%	Days to Collect	115.2
Long Term Liabilities	2,174,424	Other Income	8,771,639	23.7%	Avg Payment Days	26.1
Total Equity	9,955,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,305,143	Net Profit or Loss	6,214,316	16.8%	Return on Equity	62.4%

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HHA Profile Report - 2022

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

317047 AMEDISYS HOME HEALTH

21 MAIN STREET, SUITE 252

12/31/2022 365 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 0

BERGEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	64,072,168		Revenue per Visit	341.02
Fixed Assets	116,118,410	Contract Allowance	27,171,723	42.4%	Revenue per Episode	2,434.19
Other Assets	1,571,258,368	Operating Revenue	36,900,445	57.6%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	25,237,271	68.4%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	11,663,174	31.6%	Days to Collect	2,935.6
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	2,446.0
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	11,663,174	31.6%	Return on Equity	1.1%

367160 FIDELITY HEALTH CARE

3170 KETTERING BOULEVARD

12/31/2022 365 Days Settled

MORAIN, OH 45439

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.3%

Balance Sheet

Income Statement

Current Assets	22,055,310	Total Charges	46,806,662		Revenue per Visit	208.85
Fixed Assets	9,960,398	Contract Allowance	10,028,896	21.4%	Revenue per Episode	1,857.01
Other Assets	309,325	Operating Revenue	36,777,766	78.6%	Employee FTEs	0.00
Total Assets	26,613,993	Operating Expense	30,737,991	83.6%	Current Ratio	(5.2)
Current Liabilities	-4,223,975	Operating Margin	6,039,775	16.4%	Days to Collect	66.1
Long Term Liabilities	537,367	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	30,300,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,613,993	Net Profit or Loss	6,039,775	16.4%	Return on Equity	19.9%

Submitted Rpts

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HHA Profile Report - 2022

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

057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5099 COMMERCIAL CIRCLE, SUITE 205-A 12/31/2022 365 Days Submitted

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 52.6%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	44,082,431		Revenue per Visit	370.17
Fixed Assets	28,261,240	Contract Allowance	7,432,510	16.9%	Revenue per Episode	3,567.53
Other Assets	11,270,315	Operating Revenue	36,649,921	83.1%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	36,519,005	99.6%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	130,916	0.4%	Days to Collect	785.9
Long Term Liabilities	9,570,014	Other Income	20,149	0.1%	Avg Payment Days	339.4
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	151,065	0.4%	Return on Equity	0.3%

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HHA Profile Report - 2022

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

337450 WELLBOUND

2004 MCDONALD AVENUE, SUITE 2-A 12/31/2022 365 Days Submitted

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.3%

Balance Sheet

Income Statement

Current Assets	13,797,578	Total Charges	36,637,073		Revenue per Visit	106.88
Fixed Assets	189,365	Contract Allowance	0	0.0%	Revenue per Episode	2,723.71
Other Assets	1,416,724	Operating Revenue	36,637,073	100.0%	Employee FTEs	0.00
Total Assets	15,241,369	Operating Expense	28,824,725	78.7%	Current Ratio	1.8
Current Liabilities	7,594,225	Operating Margin	7,812,348	21.3%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	62,406	0.2%	Avg Payment Days	53.5
Total Equity	7,647,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,241,369	Net Profit or Loss	7,874,754	21.5%	Return on Equity	103.0%

Submitted Rpts

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HHA Profile Report - 2022

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

227269 CARETENDERS

200 RESERVOIR STREET, SUITE 309

12/31/2022 365 Days Settled

NEEDHAM HEIGHTS, MA 02494

Employee FTEs 0

NORFOLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	39,025,414	Total Charges	36,801,827		Revenue per Visit	293.39
Fixed Assets	543,339	Contract Allowance	276,507	0.8%	Revenue per Episode	2,158.69
Other Assets	914,001	Operating Revenue	36,525,320	99.2%	Employee FTEs	0.00
Total Assets	40,104,191	Operating Expense	29,355,620	80.4%	Current Ratio	29.7
Current Liabilities	1,312,039	Operating Margin	7,169,700	19.6%	Days to Collect	55.1
Long Term Liabilities	246,155	Other Income	-1,898	0.0%	Avg Payment Days	8.1
Total Equity	38,545,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,104,191	Net Profit or Loss	7,167,802	19.6%	Return on Equity	18.6%

Submitted Rpts

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HHA Profile Report - 2022

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

337203 EDDY VISITING NURSE & REHAB ASSOCIATION

433 RIVER STREET SUITE 3000

12/31/2022 365 Days Settled

TROY, NY 12180

Employee FTEs 0

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 31.5%

Balance Sheet

Income Statement

Current Assets	9,040,811	Total Charges	71,920,308		Revenue per Visit	224.91
Fixed Assets	2,290,960	Contract Allowance	36,240,991	50.4%	Revenue per Episode	2,023.37
Other Assets	15,677,222	Operating Revenue	35,679,317	49.6%	Employee FTEs	0.00
Total Assets	24,729,263	Operating Expense	31,473,391	88.2%	Current Ratio	2.3
Current Liabilities	3,902,663	Operating Margin	4,205,926	11.8%	Days to Collect	44.5
Long Term Liabilities	286,857	Other Income	2,398,924	6.7%	Avg Payment Days	24.7
Total Equity	20,539,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,729,263	Net Profit or Loss	6,604,850	18.5%	Return on Equity	32.2%

Submitted Rpts

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HHA Profile Report - 2022

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

427039 AMEDISYS HOME HEALTH OF LEXINGTON

714 SOUTHLAKE DRIVE SUITE 250

6/30/2022 365 Days Settled

LEXINGTON, SC 29072

Employee FTEs 0

LEXINGTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	69,642,561		Revenue per Visit	204.27
Fixed Assets	116,007,554	Contract Allowance	34,149,108	49.0%	Revenue per Episode	1,604.62
Other Assets	1,588,270,059	Operating Revenue	35,493,453	51.0%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	27,001,868	76.1%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	8,491,585	23.9%	Days to Collect	3,140.7
Long Term Liabilities	534,619,237	Other Income	80	0.0%	Avg Payment Days	2,765.4
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	8,491,665	23.9%	Return on Equity	0.8%

337061 M J H S HOME CARE

6323 SEVENTH AVENUE

12/31/2022 365 Days Submitted

BROOKLYN, NY 11220

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 12.5%

Balance Sheet

Income Statement

Current Assets	13,611,434	Total Charges	35,134,105		Revenue per Visit	214.94
Fixed Assets	10,439,455	Contract Allowance	0	0.0%	Revenue per Episode	3,738.44
Other Assets	13,345,000	Operating Revenue	35,134,105	100.0%	Employee FTEs	0.00
Total Assets	26,970,351	Operating Expense	26,801,086	76.3%	Current Ratio	1.3
Current Liabilities	10,572,258	Operating Margin	8,333,019	23.7%	Days to Collect	18.1
Long Term Liabilities	5,148,839	Other Income	24,967	0.1%	Avg Payment Days	40.5
Total Equity	11,249,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,970,351	Net Profit or Loss	8,357,986	23.8%	Return on Equity	74.3%

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HHA Profile Report - 2022

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

307000 CONCORD REGIONAL VNA

30 PILLSBURY ST

9/30/2022 365 Days Settled

CONCORD, NH 03301

Employee FTEs 0

MERRIMACK

Key Performance Ind.

NGS (HHA)

Medicare Part A 34.0%

Balance Sheet

Income Statement

Current Assets	14,215,334	Total Charges	38,861,053		Revenue per Visit	204.92
Fixed Assets	10,839,311	Contract Allowance	3,897,502	10.0%	Revenue per Episode	1,946.16
Other Assets	31,774,822	Operating Revenue	34,963,551	90.0%	Employee FTEs	0.00
Total Assets	51,710,798	Operating Expense	51,151,591	146.3%	Current Ratio	3.4
Current Liabilities	4,125,371	Operating Margin	-16,188,040	-46.3%	Days to Collect	114.5
Long Term Liabilities	102,150	Other Income	4,827,313	13.8%	Avg Payment Days	23.8
Total Equity	47,483,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,710,798	Net Profit or Loss	(11,360,727)	-32.5%	Return on Equity	-23.9%

227476 INTERNATIONAL HEALTH SOLUTIONS

795 WORCESTER ST

12/31/2022 365 Days Submitted

SPRINGFIELD, MA 01151

Employee FTEs 0

HAMPDEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 0.8%

Balance Sheet

Income Statement

Current Assets	7,011,999	Total Charges	34,980,509		Revenue per Visit	127.78
Fixed Assets	2,205,387	Contract Allowance	47,093	0.1%	Revenue per Episode	2,008.61
Other Assets	517,128	Operating Revenue	34,933,416	99.9%	Employee FTEs	0.00
Total Assets	9,688,486	Operating Expense	34,199,610	97.9%	Current Ratio	1.3
Current Liabilities	5,470,397	Operating Margin	733,806	2.1%	Days to Collect	69.3
Long Term Liabilities	1,650,971	Other Income	0	0.0%	Avg Payment Days	58.4
Total Equity	2,567,118	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,688,486	Net Profit or Loss	733,806	2.1%	Return on Equity	28.6%

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HHA Profile Report - 2022

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

059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D

12/31/2022 365 Days Submitted

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 75.9%

Balance Sheet

Income Statement

Current Assets	14,753,632	Total Charges	34,892,451		Revenue per Visit	351.97
Fixed Assets	1,745,671	Contract Allowance	260	0.0%	Revenue per Episode	2,439.99
Other Assets	1,122,200	Operating Revenue	34,892,191	100.0%	Employee FTEs	0.00
Total Assets	16,300,976	Operating Expense	55,614,054	159.4%	Current Ratio	2.8
Current Liabilities	5,316,574	Operating Margin	-20,721,863	-59.4%	Days to Collect	98.8
Long Term Liabilities	0	Other Income	32,414,157	92.9%	Avg Payment Days	27.4
Total Equity	10,984,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,300,976	Net Profit or Loss	11,692,294	33.5%	Return on Equity	106.4%

447581 ADORATION HOME HEALTH, LLC

1210 BRIARVILLE RD., BLDG. D, STE. B

8/31/2022 365 Days Settled

MADISON, TN 37115

Employee FTEs 0

DAVIDSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.8%

Balance Sheet

Income Statement

Current Assets	4,938,917	Total Charges	34,593,183		Revenue per Visit	211.39
Fixed Assets	301,450	Contract Allowance	0	0.0%	Revenue per Episode	1,579.28
Other Assets	397,675	Operating Revenue	34,593,183	100.0%	Employee FTEs	0.00
Total Assets	5,412,069	Operating Expense	26,020,503	75.2%	Current Ratio	1.9
Current Liabilities	2,660,087	Operating Margin	8,572,680	24.8%	Days to Collect	51.9
Long Term Liabilities	-22,946,455	Other Income	37	0.0%	Avg Payment Days	34.6
Total Equity	25,698,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,412,069	Net Profit or Loss	8,572,717	24.8%	Return on Equity	33.4%

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HHA Profile Report - 2022

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

058123 SUTTER VISITING NURSE ASSOCIATION & HOSPICE

1700 S AMPHLETT BLVD, SUITE 300

12/31/2022 365 Days Submitted

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.3%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	42,800,400		Revenue per Visit	375.90
Fixed Assets	28,261,240	Contract Allowance	8,731,490	20.4%	Revenue per Episode	3,650.09
Other Assets	11,270,315	Operating Revenue	34,068,910	79.6%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	29,147,642	85.6%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	4,921,268	14.4%	Days to Collect	845.5
Long Term Liabilities	9,570,014	Other Income	10,245	0.0%	Avg Payment Days	425.3
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	4,931,513	14.5%	Return on Equity	8.8%

257131 STA HOME HEALTH AND HOSPICE

205 WALTHALL STREET

12/31/2022 365 Days Submitted

GREENWOOD, MS 38930

Employee FTEs 0

LEFLORE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.0%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	34,014,235		Revenue per Visit	247.06
Fixed Assets	107,194,412	Contract Allowance	1,195,707	3.5%	Revenue per Episode	1,474.47
Other Assets	2,027,206,604	Operating Revenue	32,818,528	96.5%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	20,967,585	63.9%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	11,850,943	36.1%	Days to Collect	2,694.7
Long Term Liabilities	1,436,571,625	Other Income	10	0.0%	Avg Payment Days	3,320.6
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	11,850,953	36.1%	Return on Equity	1.8%

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HHA Profile Report - 2022

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

507004 PROVIDENCE SOUND HOMECARE & HOSPICE

4200 6TH AVE SE STE 201

12/31/2022 365 Days Settled

LACEY, WA 98503

Employee FTEs 0

THURSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	43,906,673		Revenue per Visit	295.84
Fixed Assets	0	Contract Allowance	11,211,650	25.5%	Revenue per Episode	2,107.85
Other Assets	1	Operating Revenue	32,695,023	74.5%	Employee FTEs	0.00
Total Assets	1	Operating Expense	33,732,341	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,037,318	-3.2%	Days to Collect	0.0
Long Term Liabilities	1	Other Income	280,942	0.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(756,376)	-2.3%	Return on Equity	0.0%

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HHA Profile Report - 2022

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

107117 MEDCARE HOME HEALTH SERVICES, INC.

760 PONCE DE LEON BLVD STE 102 12/31/2022 365 Days Submitted

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.2%

Balance Sheet

Income Statement

Current Assets	4,851,145	Total Charges	32,605,731		Revenue per Visit	94.05
Fixed Assets	64,661	Contract Allowance	59,199	0.2%	Revenue per Episode	2,576.27
Other Assets	59,173	Operating Revenue	32,546,532	99.8%	Employee FTEs	0.00
Total Assets	4,921,587	Operating Expense	29,434,641	90.4%	Current Ratio	1.0
Current Liabilities	4,998,197	Operating Margin	3,111,891	9.6%	Days to Collect	48.6
Long Term Liabilities	0	Other Income	8,110	0.0%	Avg Payment Days	26.3
Total Equity	-76,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,921,587	Net Profit or Loss	3,120,001	9.6%	Return on Equity	-4,072.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

207000 MAINEHEALTH CARE AT HOME

15 INDUSTRIAL PARK ROAD

9/30/2022 365 Days Settled

SACO, ME 04072

Employee FTEs 0

YORK

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 29.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,704,956	Total Charges	35,772,809		Revenue per Visit	229.54
Fixed Assets	7,948,074	Contract Allowance	3,744,819	10.5%	Revenue per Episode	1,986.04
Other Assets	9,637,513	Operating Revenue	32,027,990	89.5%	Employee FTEs	0.00
Total Assets	18,130,244	Operating Expense	34,307,866	107.1%	Current Ratio	1.1
Current Liabilities	7,075,710	Operating Margin	-2,279,876	-7.1%	Days to Collect	55.1
Long Term Liabilities	2,130,215	Other Income	4,454,286	13.9%	Avg Payment Days	35.9
Total Equity	8,924,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,130,244	Net Profit or Loss	2,174,410	6.8%	Return on Equity	24.4%

Submitted Rpts

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HHA Profile Report - 2022

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

227067 VNA OF CAPE COD

255 INDEPENDENCE DRIVE

9/30/2022 365 Days Settled

HYANNIS, MA 02601

Employee FTEs 0

BARNSTABLE

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	11,812,170	Total Charges	36,934,795		Revenue per Visit	291.25
Fixed Assets	9,893,270	Contract Allowance	5,232,047	14.2%	Revenue per Episode	2,457.41
Other Assets	22,368,849	Operating Revenue	31,702,748	85.8%	Employee FTEs	0.00
Total Assets	38,370,282	Operating Expense	46,222,404	145.8%	Current Ratio	1.8
Current Liabilities	6,540,341	Operating Margin	-14,519,656	-45.8%	Days to Collect	53.1
Long Term Liabilities	431,572	Other Income	13,033,558	41.1%	Avg Payment Days	25.5
Total Equity	31,398,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,370,282	Net Profit or Loss	(1,486,098)	-4.7%	Return on Equity	-4.7%

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HHA Profile Report - 2022

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

037015 BANNER HOME CARE AZ

275 EAST GERMANN ROAD, SUITE 110S 12/31/2022 365 Days Settled

GILBERT, AZ 85297

Employee FTEs 0

MARICOPA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 34.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	8,306,849	Total Charges	40,980,894		Revenue per Visit	254.18
Fixed Assets	17,072,877	Contract Allowance	9,363,206	22.8%	Revenue per Episode	2,090.93
Other Assets	1,046,516	Operating Revenue	31,617,688	77.2%	Employee FTEs	0.00
Total Assets	15,944,140	Operating Expense	45,622,218	144.3%	Current Ratio	1.5
Current Liabilities	5,603,981	Operating Margin	-14,004,530	-44.3%	Days to Collect	85.9
Long Term Liabilities	185,939	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	10,154,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,944,140	Net Profit or Loss	(14,004,530)	-44.3%	Return on Equity	-137.9%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/9/2023

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HHA Profile Report - 2022

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

117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 440 12/31/2022 365 Days Submitted

ROSWELL, GA 30076

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.8%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	33,261,299		Revenue per Visit	239.42
Fixed Assets	107,194,412	Contract Allowance	1,654,014	5.0%	Revenue per Episode	1,891.58
Other Assets	2,027,206,604	Operating Revenue	31,607,285	95.0%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	23,063,011	73.0%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	8,544,274	27.0%	Days to Collect	2,798.0
Long Term Liabilities	1,436,571,625	Other Income	18,432	0.1%	Avg Payment Days	3,018.9
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	8,562,706	27.1%	Return on Equity	1.3%

317089 BAYADA AT INSPIRA, HOME HEALTH AND HOSPICE

600 G STREET, SUITE 170 12/31/2022 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 0

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 58.8%

Balance Sheet

Income Statement

Current Assets	12,748,245	Total Charges	31,561,950		Revenue per Visit	259.25
Fixed Assets	275,459	Contract Allowance	0	0.0%	Revenue per Episode	2,232.37
Other Assets	5,050,319	Operating Revenue	31,561,950	100.0%	Employee FTEs	0.00
Total Assets	17,884,309	Operating Expense	26,841,786	85.0%	Current Ratio	3.0
Current Liabilities	4,185,601	Operating Margin	4,720,164	15.0%	Days to Collect	61.9
Long Term Liabilities	2,023,227	Other Income	58,537	0.2%	Avg Payment Days	35.9
Total Equity	11,675,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,884,309	Net Profit or Loss	4,778,701	15.1%	Return on Equity	40.9%

Submitted Rpts

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HHA Profile Report - 2022

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

557754 ASIAN AMERICAN HOME HEALTH

1301 MARINA VILLAGE PARKWAY, SUITE 103 12/31/2022 365 Days Settled

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	5,766,571	Total Charges	31,375,630		Revenue per Visit	461.95
Fixed Assets	45,158	Contract Allowance	151,342	0.5%	Revenue per Episode	3,323.08
Other Assets	4,372,280	Operating Revenue	31,224,288	99.5%	Employee FTEs	0.00
Total Assets	10,161,606	Operating Expense	23,196,854	74.3%	Current Ratio	4.8
Current Liabilities	1,212,415	Operating Margin	8,027,434	25.7%	Days to Collect	67.4
Long Term Liabilities	17,638	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	8,931,553	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,161,606	Net Profit or Loss	8,027,434	25.7%	Return on Equity	89.9%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

337010 UR MEDICINE HOME CARE, CERTIFIED SERVICES, INC

2180 EMPIRE BOULEVARD

12/31/2022 365 Days Submitted

WEBSTER, NY 14580

Employee FTEs 0

MONROE

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 19.6%

Balance Sheet

Income Statement

Current Assets	6,060,159	Total Charges	34,832,898		Revenue per Visit	209.05
Fixed Assets	8,739,628	Contract Allowance	3,830,044	11.0%	Revenue per Episode	2,058.37
Other Assets	23,472,859	Operating Revenue	31,002,854	89.0%	Employee FTEs	0.00
Total Assets	30,477,211	Operating Expense	39,522,521	127.5%	Current Ratio	0.6
Current Liabilities	9,872,734	Operating Margin	-8,519,667	-27.5%	Days to Collect	62.2
Long Term Liabilities	46,311,618	Other Income	5,028,591	16.2%	Avg Payment Days	30.2
Total Equity	-25,707,141	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,477,211	Net Profit or Loss	(3,491,076)	-11.3%	Return on Equity	13.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

267264 KANSAS CITY PALLIATIVE HOME CARE

9001 STATE LINE RD, SUITE 300

12/31/2022 365 Days Submitted

KANSAS CITY, MO 64114

Employee FTEs 0

JACKSON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.6%

Balance Sheet

Income Statement

Current Assets	6,905,072	Total Charges	32,734,523		Revenue per Visit	199.91
Fixed Assets	20,308,143	Contract Allowance	1,890,011	5.8%	Revenue per Episode	1,436.28
Other Assets	24,394	Operating Revenue	30,844,512	94.2%	Employee FTEs	0.00
Total Assets	18,166,604	Operating Expense	36,215,263	117.4%	Current Ratio	0.4
Current Liabilities	17,698,141	Operating Margin	-5,370,751	-17.4%	Days to Collect	64.7
Long Term Liabilities	1,801,273	Other Income	395,394	1.3%	Avg Payment Days	96.4
Total Equity	-1,332,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,166,604	Net Profit or Loss	(4,975,357)	-16.1%	Return on Equity	373.3%

Submitted Rpts

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HHA Profile Report - 2022

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

397203 PENN HOME PALLIATIVE CARE

150 MONUMENT ROAD, SUITE 300

6/30/2022 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 10.3%

Balance Sheet

Income Statement

Current Assets	-1,016,016	Total Charges	61,743,876		Revenue per Visit	174.03
Fixed Assets	6,841,150	Contract Allowance	31,231,267	50.6%	Revenue per Episode	2,588.25
Other Assets	738,989	Operating Revenue	30,512,609	49.4%	Employee FTEs	0.00
Total Assets	972,484	Operating Expense	34,651,628	113.6%	Current Ratio	(0.4)
Current Liabilities	2,287,014	Operating Margin	-4,139,019	-13.6%	Days to Collect	48.0
Long Term Liabilities	3,174,887	Other Income	872,813	2.9%	Avg Payment Days	20.6
Total Equity	-4,489,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	972,484	Net Profit or Loss	(3,266,206)	-10.7%	Return on Equity	72.8%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

367290 AULTMAN HEALTH CARE IN YOUR HOME

2821 WOODLAWN AVENUE NW

12/31/2022 365 Days Submitted

CANTON, OH 44708

Employee FTEs 0

STARK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 9.1%

Balance Sheet

Income Statement

Current Assets	6,618,827	Total Charges	39,797,241		Revenue per Visit	203.79
Fixed Assets	6,775,946	Contract Allowance	9,439,500	23.7%	Revenue per Episode	1,758.12
Other Assets	0	Operating Revenue	30,357,741	76.3%	Employee FTEs	0.00
Total Assets	10,377,898	Operating Expense	30,195,536	99.5%	Current Ratio	2.5
Current Liabilities	2,657,582	Operating Margin	162,205	0.5%	Days to Collect	79.0
Long Term Liabilities	0	Other Income	36,456	0.1%	Avg Payment Days	16.9
Total Equity	7,720,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,377,898	Net Profit or Loss	198,661	0.7%	Return on Equity	2.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/9/2023

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HHA Profile Report - 2022

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

109423 PREFERRED CARE HOME HEALTH SERVICES

5292 SUMMERLIN COMMONS WAY STE 1102 12/31/2022 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.6%

Balance Sheet

Income Statement

Current Assets	6,591,284	Total Charges	32,631,609		Revenue per Visit	223.69
Fixed Assets	174,199	Contract Allowance	2,767,847	8.5%	Revenue per Episode	1,984.89
Other Assets	19,145	Operating Revenue	29,863,762	91.5%	Employee FTEs	0.00
Total Assets	6,647,665	Operating Expense	23,101,682	77.4%	Current Ratio	7.0
Current Liabilities	942,577	Operating Margin	6,762,080	22.6%	Days to Collect	71.7
Long Term Liabilities	0	Other Income	2,006,172	6.7%	Avg Payment Days	0.3
Total Equity	5,705,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,647,665	Net Profit or Loss	8,768,252	29.4%	Return on Equity	153.7%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

059725 21ST CENTURY HOME HEALTH SERVICES INC.

1633 OLD BAYSHORE HWY, SUITE 216 12/31/2022 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.2%

Balance Sheet

Income Statement

Current Assets	3,483,410	Total Charges	29,796,052		Revenue per Visit	302.37
Fixed Assets	60,733	Contract Allowance	38,556	0.1%	Revenue per Episode	3,523.95
Other Assets	10,555	Operating Revenue	29,757,496	99.9%	Employee FTEs	0.00
Total Assets	3,498,648	Operating Expense	25,686,750	86.3%	Current Ratio	3.4
Current Liabilities	1,015,596	Operating Margin	4,070,746	13.7%	Days to Collect	0.8
Long Term Liabilities	-3,660,000	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	6,143,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,498,648	Net Profit or Loss	4,070,746	13.7%	Return on Equity	66.3%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

053153 ALLIANCE HOME HEALTH

6717 MISSION STREET SUITE D-2

12/31/2022 365 Days Submitted

DALY CITY, CA 94014

Employee FTEs 0

SAN MATEO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 9.5%

Balance Sheet

Income Statement

Current Assets	180,490	Total Charges	29,734,963		Revenue per Visit	331.89
Fixed Assets	20,893	Contract Allowance	0	0.0%	Revenue per Episode	3,101.82
Other Assets	34,735	Operating Revenue	29,734,963	100.0%	Employee FTEs	0.00
Total Assets	225,701	Operating Expense	3,319,944	11.2%	Current Ratio	1.6
Current Liabilities	114,187	Operating Margin	26,415,019	88.8%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	8,765	0.0%	Avg Payment Days	6.0
Total Equity	111,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	225,701	Net Profit or Loss	26,423,784	88.9%	Return on Equity	23,695.5%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

447312 AMEDISYS HOME HEALTH CARE

1420 DUTCH VALLEY ROAD SUITE A

6/30/2022 365 Days Settled

KNOXVILLE, TN 37918

Employee FTEs 0

KNOX

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.6%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	63,200,916		Revenue per Visit	182.20
Fixed Assets	116,007,554	Contract Allowance	33,549,893	53.1%	Revenue per Episode	1,468.71
Other Assets	1,588,270,059	Operating Revenue	29,651,023	46.9%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	27,583,725	93.0%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	2,067,298	7.0%	Days to Collect	3,759.6
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	2,707.0
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	2,067,298	7.0%	Return on Equity	0.2%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2022 365 Days Submitted

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.5%

Balance Sheet

Income Statement

Current Assets	3,779,363	Total Charges	29,716,214		Revenue per Visit	214.46
Fixed Assets	219,664	Contract Allowance	193,765	0.7%	Revenue per Episode	1,584.05
Other Assets	41,619,557	Operating Revenue	29,522,449	99.3%	Employee FTEs	0.00
Total Assets	45,554,665	Operating Expense	19,765,368	67.0%	Current Ratio	9.7
Current Liabilities	390,553	Operating Margin	9,757,081	33.0%	Days to Collect	46.6
Long Term Liabilities	-24,296	Other Income	-2,317	0.0%	Avg Payment Days	4.3
Total Equity	45,188,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,554,664	Net Profit or Loss	9,754,764	33.0%	Return on Equity	21.6%

257129 STA HOME HEALTH AND HOSPICE

730 HWY 35 SOUTH

12/31/2022 365 Days Submitted

CARTHAGE, MS 39051

Employee FTEs 0

LEAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.7%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	30,054,807		Revenue per Visit	255.16
Fixed Assets	107,194,412	Contract Allowance	893,801	3.0%	Revenue per Episode	1,428.63
Other Assets	2,027,206,604	Operating Revenue	29,161,006	97.0%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	18,866,139	64.7%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	10,294,867	35.3%	Days to Collect	3,032.7
Long Term Liabilities	1,436,571,625	Other Income	3,833	0.0%	Avg Payment Days	3,690.4
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	10,298,700	35.3%	Return on Equity	1.5%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

217068 MEDSTAR HEALTH VNA

5233 KING AVENUE, SUITE 200

6/30/2022 365 Days Settled

BALTIMORE, MD 21237

Employee FTEs 0

BALTIMORE

Key Performance Ind.

CAHABA

Medicare Part A 59.4%

Balance Sheet

Income Statement

Current Assets	14,068,296	Total Charges	29,301,462		Revenue per Visit	208.30
Fixed Assets	0	Contract Allowance	694,859	2.4%	Revenue per Episode	1,918.82
Other Assets	667,686	Operating Revenue	28,606,603	97.6%	Employee FTEs	0.00
Total Assets	14,735,982	Operating Expense	27,331,762	95.5%	Current Ratio	2.1
Current Liabilities	6,610,765	Operating Margin	1,274,841	4.5%	Days to Collect	177.8
Long Term Liabilities	333,345	Other Income	83,951	0.3%	Avg Payment Days	39.8
Total Equity	7,791,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,735,982	Net Profit or Loss	1,358,792	4.7%	Return on Equity	17.4%

227241 NVNA AND HOSPICE

120 LONGWATER CIRCLE

12/31/2022 365 Days Settled

NORWELL, MA 02061

Employee FTEs 0

PLYMOUTH

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 47.6%

Balance Sheet

Income Statement

Current Assets	9,308,445	Total Charges	34,933,767		Revenue per Visit	257.34
Fixed Assets	8,355,536	Contract Allowance	6,632,816	19.0%	Revenue per Episode	2,703.84
Other Assets	3,590,018	Operating Revenue	28,300,951	81.0%	Employee FTEs	0.00
Total Assets	16,803,310	Operating Expense	34,310,546	121.2%	Current Ratio	2.3
Current Liabilities	4,056,917	Operating Margin	-6,009,595	-21.2%	Days to Collect	78.5
Long Term Liabilities	2,166,732	Other Income	3,034,296	10.7%	Avg Payment Days	30.7
Total Equity	10,579,661	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,803,310	Net Profit or Loss	(2,975,299)	-10.5%	Return on Equity	-28.1%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

507042 ASSURED HOME HEALTH AND HOSPICE

1821 COOKS HILL ROAD SUITE 200

12/31/2022 365 Days Settled

CENTRALIA, WA 98531

Employee FTEs 0

LEWIS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 45.9%

Balance Sheet

Income Statement

Current Assets	48,603,598	Total Charges	28,706,192		Revenue per Visit	328.08
Fixed Assets	1,161,935	Contract Allowance	500,930	1.7%	Revenue per Episode	2,073.63
Other Assets	754,046	Operating Revenue	28,205,262	98.3%	Employee FTEs	0.00
Total Assets	49,959,966	Operating Expense	22,921,336	81.3%	Current Ratio	72.0
Current Liabilities	674,996	Operating Margin	5,283,926	18.7%	Days to Collect	41.9
Long Term Liabilities	329,003	Other Income	382,858	1.4%	Avg Payment Days	8.8
Total Equity	48,955,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,959,966	Net Profit or Loss	5,666,784	20.1%	Return on Equity	11.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

057695 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

1316 CELESTE DRIVE, SUITE 140

12/31/2022 365 Days Submitted

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 40.6%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	30,949,128		Revenue per Visit	317.32
Fixed Assets	28,261,240	Contract Allowance	2,760,765	8.9%	Revenue per Episode	2,813.58
Other Assets	11,270,315	Operating Revenue	28,188,363	91.1%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	26,220,810	93.0%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	1,967,553	7.0%	Days to Collect	1,021.9
Long Term Liabilities	9,570,014	Other Income	7,354	0.0%	Avg Payment Days	472.7
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	1,974,907	7.0%	Return on Equity	3.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

972 SHOPPES BOULEVARD

12/31/2022 365 Days Submitted

NORTH BRUNSWICK, NJ 08902

Employee FTEs 0

MIDDLESEX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 43.8%

Balance Sheet

Income Statement

Current Assets	7,609,922	Total Charges	28,165,822		Revenue per Visit	256.78
Fixed Assets	92,488	Contract Allowance	309,258	1.1%	Revenue per Episode	2,316.71
Other Assets	5,806,986	Operating Revenue	27,856,564	98.9%	Employee FTEs	0.00
Total Assets	13,420,403	Operating Expense	27,831,220	99.9%	Current Ratio	2.5
Current Liabilities	3,081,482	Operating Margin	25,344	0.1%	Days to Collect	48.7
Long Term Liabilities	566,162	Other Income	192,758	0.7%	Avg Payment Days	32.5
Total Equity	9,772,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,420,403	Net Profit or Loss	218,102	0.8%	Return on Equity	2.2%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

267576 INTEGRITY HOME CARE + HOSPICE

2960 N EASTGATE AVENUE

12/31/2022 365 Days Submitted

SPRINGFIELD, MO 65803

Employee FTEs 0

GREENE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 20.9%

Balance Sheet

Income Statement

Current Assets	7,948,355	Total Charges	27,822,538		Revenue per Visit	196.78
Fixed Assets	1,344,320	Contract Allowance	0	0.0%	Revenue per Episode	1,814.78
Other Assets	15,425,392	Operating Revenue	27,822,538	100.0%	Employee FTEs	0.00
Total Assets	23,953,717	Operating Expense	30,485,005	109.6%	Current Ratio	0.7
Current Liabilities	10,597,925	Operating Margin	-2,662,467	-9.6%	Days to Collect	89.2
Long Term Liabilities	3,954,663	Other Income	0	0.0%	Avg Payment Days	27.4
Total Equity	9,401,129	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,953,717	Net Profit or Loss	(2,662,467)	-9.6%	Return on Equity	-28.3%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/9/2023

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HHA Profile Report - 2022

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

057600 ST. JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY

200 W CENTER STREET PROMENADE,
SUITE 200C

6/30/2022 365 Days Settled

ANAHEIM, CA 92805

Employee FTEs 0

ORANGE

Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 46.8%

Balance Sheet

Income Statement

Current Assets	-20,125,747	Total Charges	42,106,435		Revenue per Visit	278.93
Fixed Assets	2,905,855	Contract Allowance	14,389,859	34.2%	Revenue per Episode	2,454.68
Other Assets	718	Operating Revenue	27,716,576	65.8%	Employee FTEs	0.00
Total Assets	-20,049,957	Operating Expense	35,129,222	126.7%	Current Ratio	11.8
Current Liabilities	-1,708,493	Operating Margin	-7,412,646	-26.7%	Days to Collect	16.5
Long Term Liabilities	146,975	Other Income	1,639,043	5.9%	Avg Payment Days	23.3
Total Equity	-18,488,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-20,049,957	Net Profit or Loss	(5,773,603)	-20.8%	Return on Equity	31.2%

398201 FIDELITY HOME HEALTH LLC

83 BUSTLETON PIKE, UNIT C

12/31/2022 365 Days Settled

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.6%

Balance Sheet

Income Statement

Current Assets	2,314,414	Total Charges	27,708,867		Revenue per Visit	239.26
Fixed Assets	108,554	Contract Allowance	0	0.0%	Revenue per Episode	2,204.58
Other Assets	0	Operating Revenue	27,708,867	100.0%	Employee FTEs	0.00
Total Assets	2,422,968	Operating Expense	25,591,163	92.4%	Current Ratio	4.0
Current Liabilities	576,613	Operating Margin	2,117,704	7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	409	0.0%	Avg Payment Days	0.0
Total Equity	1,846,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,422,968	Net Profit or Loss	2,118,113	7.6%	Return on Equity	114.7%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/9/2023

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HHA Profile Report - 2022

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

057163 VNA HEALTH

512 EAST GUTIERREZ STREET, SUITE B 12/31/2022 365 Days Submitted

SANTA BARBARA, CA 93103

Employee FTEs 0

SANTA BARBARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.7%

Balance Sheet

Income Statement

Current Assets	4,735,242	Total Charges	27,654,798		Revenue per Visit	313.68
Fixed Assets	37,115	Contract Allowance	0	0.0%	Revenue per Episode	3,183.94
Other Assets	498,000	Operating Revenue	27,654,798	100.0%	Employee FTEs	0.00
Total Assets	5,237,739	Operating Expense	32,929,568	119.1%	Current Ratio	1.2
Current Liabilities	3,803,985	Operating Margin	-5,274,770	-19.1%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	2,727,939	9.9%	Avg Payment Days	36.3
Total Equity	1,433,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,237,739	Net Profit or Loss	(2,546,831)	-9.2%	Return on Equity	-177.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/9/2023

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HHA Profile Report - 2022

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

557711 MISSION HOME HEALTH OF SAN DIEGO LLC

2365 NORTHSIDE DRIVE, SUITE 100

12/31/2022 365 Days Submitted

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 78.0%

Balance Sheet

Income Statement

Current Assets	286,827,756	Total Charges	29,431,361		Revenue per Visit	321.90
Fixed Assets	3,264,426	Contract Allowance	2,421,172	8.2%	Revenue per Episode	2,223.69
Other Assets	0	Operating Revenue	27,010,189	91.8%	Employee FTEs	0.00
Total Assets	300,150,096	Operating Expense	20,865,506	77.3%	Current Ratio	8.1
Current Liabilities	35,627,308	Operating Margin	6,144,683	22.7%	Days to Collect	372.2
Long Term Liabilities	157,982,075	Other Income	0	0.0%	Avg Payment Days	235.9
Total Equity	106,540,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	300,150,096	Net Profit or Loss	6,144,683	22.7%	Return on Equity	5.8%

517122 AMEDISYS HOME HEALTH CARE

5007 MID ATLANTIC DRIVE

3/31/2022 365 Days Settled

MORGANTOWN, WV 26508

Employee FTEs 0

MONONGALIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.2%

Balance Sheet

Income Statement

Current Assets	392,484,943	Total Charges	29,433,109		Revenue per Visit	182.05
Fixed Assets	114,600,310	Contract Allowance	2,629,479	8.9%	Revenue per Episode	1,565.55
Other Assets	1,498,611,935	Operating Revenue	26,803,630	91.1%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	21,591,951	80.6%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	5,211,679	19.4%	Days to Collect	3,997.8
Long Term Liabilities	507,586,161	Other Income	74,456	0.3%	Avg Payment Days	3,176.3
Total Equity	1,020,652,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,908,391,675	Net Profit or Loss	5,286,135	19.7%	Return on Equity	0.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/9/2023

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HHA Profile Report - 2022

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

237069 ST JOSEPH MERCY HOME CARE, ANN ARBOR

34505 W 12 MILE RD, SUITE 100

6/30/2022 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 44.2%

Balance Sheet

Income Statement

Current Assets	18,632,276	Total Charges	31,172,202		Revenue per Visit	232.46
Fixed Assets	0	Contract Allowance	4,580,671	14.7%	Revenue per Episode	2,017.36
Other Assets	0	Operating Revenue	26,591,531	85.3%	Employee FTEs	0.00
Total Assets	18,632,276	Operating Expense	22,306,371	83.9%	Current Ratio	5.0
Current Liabilities	3,762,582	Operating Margin	4,285,160	16.1%	Days to Collect	255.4
Long Term Liabilities	0	Other Income	358,937	1.3%	Avg Payment Days	36.1
Total Equity	14,869,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,632,276	Net Profit or Loss	4,644,097	17.5%	Return on Equity	31.2%

107653 THE PALACE AT HOME

10850 SW 113 PLACE

12/31/2022 365 Days Settled

MIAMI, FL 33176

Employee FTEs 0

MIAMI-DADE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.8%

Balance Sheet

Income Statement

Current Assets	5,560,805	Total Charges	26,517,783		Revenue per Visit	134.88
Fixed Assets	3,287,320	Contract Allowance	0	0.0%	Revenue per Episode	2,249.91
Other Assets	12,921	Operating Revenue	26,517,783	100.0%	Employee FTEs	0.00
Total Assets	6,923,180	Operating Expense	24,471,680	92.3%	Current Ratio	3.8
Current Liabilities	1,474,214	Operating Margin	2,046,103	7.7%	Days to Collect	57.2
Long Term Liabilities	998,673	Other Income	180	0.0%	Avg Payment Days	16.3
Total Equity	4,450,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,923,180	Net Profit or Loss	2,046,283	7.7%	Return on Equity	46.0%

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HHA Profile Report - 2022

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

368247 OHIOANS HOME HEALTHCARE, INC

28315 KENSINGTON LANE

12/31/2022 365 Days Submitted

PERRYSBURG, OH 43551

Employee FTEs 0

WOOD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.6%

Balance Sheet

Income Statement

Current Assets	4,492,320	Total Charges	26,348,007		Revenue per Visit	220.45
Fixed Assets	562,578	Contract Allowance	0	0.0%	Revenue per Episode	1,766.87
Other Assets	7,420,880	Operating Revenue	26,348,007	100.0%	Employee FTEs	0.00
Total Assets	12,475,778	Operating Expense	27,610,389	104.8%	Current Ratio	1.9
Current Liabilities	2,351,592	Operating Margin	-1,262,382	-4.8%	Days to Collect	59.3
Long Term Liabilities	6,539,346	Other Income	6,998	0.0%	Avg Payment Days	3.5
Total Equity	3,584,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,475,778	Net Profit or Loss	(1,255,384)	-4.8%	Return on Equity	-35.0%

117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

3009 CHAPEL HILL ROAD, SUITE C

12/31/2022 365 Days Settled

DOUGLASVILLE, GA 30135

Employee FTEs 0

DOUGLAS

Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 48.4%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	54,493,669		Revenue per Visit	238.35
Fixed Assets	116,118,410	Contract Allowance	28,148,219	51.7%	Revenue per Episode	1,838.58
Other Assets	1,571,258,368	Operating Revenue	26,345,450	48.3%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	24,405,465	92.6%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	1,939,985	7.4%	Days to Collect	4,111.8
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	2,529.3
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	1,939,985	7.4%	Return on Equity	0.2%

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HHA Profile Report - 2022

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

397090 EXCELA HEALTH HOME CARE & HOSPICE

501 WEST OTTERMAN STREET

6/30/2022 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

Key Performance Ind.

CAHABA

Medicare Part A 16.5%

Balance Sheet

Income Statement

Current Assets	9,861,421	Total Charges	30,416,488		Revenue per Visit	160.87
Fixed Assets	4,054,624	Contract Allowance	4,161,244	13.7%	Revenue per Episode	2,115.09
Other Assets	21,453	Operating Revenue	26,255,244	86.3%	Employee FTEs	0.00
Total Assets	10,238,142	Operating Expense	25,350,453	96.6%	Current Ratio	1.2
Current Liabilities	8,410,206	Operating Margin	904,791	3.4%	Days to Collect	54.2
Long Term Liabilities	0	Other Income	565,437	2.2%	Avg Payment Days	30.0
Total Equity	1,827,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,238,142	Net Profit or Loss	1,470,228	5.6%	Return on Equity	80.4%

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HHA Profile Report - 2022

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

467030 INTERMOUNTAIN HOMECARE HOME HEALTH SALT LAKE

11520 SOUTH REDWOOD ROAD

12/31/2022 365 Days Submitted

SOUTH JORDAN, UT 84095

Employee FTEs 0

SALT LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 23.6%

Balance Sheet

Income Statement

Current Assets	61,170,231	Total Charges	35,913,007		Revenue per Visit	196.76
Fixed Assets	41,698,671	Contract Allowance	9,755,055	27.2%	Revenue per Episode	1,998.23
Other Assets	1,829,743	Operating Revenue	26,157,952	72.8%	Employee FTEs	0.00
Total Assets	86,797,003	Operating Expense	26,053,514	99.6%	Current Ratio	6.1
Current Liabilities	10,003,822	Operating Margin	104,438	0.4%	Days to Collect	669.3
Long Term Liabilities	996,195	Other Income	0	0.0%	Avg Payment Days	64.1
Total Equity	75,796,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,797,003	Net Profit or Loss	104,438	0.4%	Return on Equity	0.1%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

187000 VNA HEALTH AT HOME

5111 COMMERCE CROSSINGS DRIVE,
SUITE 110

6/30/2022 365 Days Settled

LOUISVILLE, KY 40229

Employee FTEs 0

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	34,788,581		Revenue per Visit	211.45
Fixed Assets	0	Contract Allowance	8,661,520	24.9%	Revenue per Episode	1,718.12
Other Assets	3,474,461	Operating Revenue	26,127,061	75.1%	Employee FTEs	0.00
Total Assets	3,474,461	Operating Expense	23,544,722	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,582,339	9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	892,122	3.4%	Avg Payment Days	0.0
Total Equity	3,474,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,474,461	Net Profit or Loss	3,474,461	13.3%	Return on Equity	100.0%

227011 BAYSTATE HOME HEALTH

30 CAPITAL DRIVE, STE A

9/30/2022 365 Days Settled

W SPRINGFIELD, MA 01089

Employee FTEs 0

HAMPDEN

Key Performance Ind.

NGS (HHA)

Medicare Part A 34.4%

Balance Sheet

Income Statement

Current Assets	5,330,066	Total Charges	29,471,395		Revenue per Visit	215.35
Fixed Assets	5,485,782	Contract Allowance	3,410,970	11.6%	Revenue per Episode	1,880.08
Other Assets	3,733,585	Operating Revenue	26,060,425	88.4%	Employee FTEs	0.00
Total Assets	9,266,120	Operating Expense	30,309,526	116.3%	Current Ratio	0.4
Current Liabilities	12,679,488	Operating Margin	-4,249,101	-16.3%	Days to Collect	62.5
Long Term Liabilities	0	Other Income	1,815,852	7.0%	Avg Payment Days	47.1
Total Equity	-3,413,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,266,120	Net Profit or Loss	(2,433,249)	-9.3%	Return on Equity	71.3%

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HHA Profile Report - 2022

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

257085 DEACONESS HOMECARE- REGION I

128 SOUTH 11TH AVENUE

12/31/2022 365 Days Settled

LAUREL, MS 39440

Employee FTEs 0

JONES

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	30,655,793	Total Charges	26,139,192		Revenue per Visit	209.56
Fixed Assets	243,307	Contract Allowance	186,670	0.7%	Revenue per Episode	1,491.43
Other Assets	18,698,447	Operating Revenue	25,952,522	99.3%	Employee FTEs	0.00
Total Assets	49,411,322	Operating Expense	21,269,401	82.0%	Current Ratio	29.1
Current Liabilities	1,052,255	Operating Margin	4,683,121	18.0%	Days to Collect	48.3
Long Term Liabilities	334,058	Other Income	189	0.0%	Avg Payment Days	7.8
Total Equity	48,025,009	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,411,322	Net Profit or Loss	4,683,310	18.0%	Return on Equity	9.8%

327123 AMBERCARE HOME HEALTH

420 NORTH MAIN STREET

12/31/2022 365 Days Settled

BELEN, NM 87002

Employee FTEs 0

VALENCIA

Key Performance Ind.

BLUE CROSS (NEW MEXICO)

Medicare Part A 44.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	222,807,169	Total Charges	26,819,843		Revenue per Visit	201.94
Fixed Assets	48,491,971	Contract Allowance	891,289	3.3%	Revenue per Episode	1,837.78
Other Assets	694,005,408	Operating Revenue	25,928,554	96.7%	Employee FTEs	0.00
Total Assets	937,994,550	Operating Expense	905,435,598	3,492.0%	Current Ratio	1.7
Current Liabilities	131,146,551	Operating Margin	-879,507,044	-3,392.0%	Days to Collect	1,766.7
Long Term Liabilities	173,307,297	Other Income	925,532,524	3,569.5%	Avg Payment Days	32.2
Total Equity	633,540,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	937,994,550	Net Profit or Loss	46,025,480	177.5%	Return on Equity	7.3%

Submitted Rpts

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HHA Profile Report - 2022

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

147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2022 365 Days Submitted

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

Key Performance Ind.

CAHABA

Medicare Part A 17.0%

Balance Sheet

Income Statement

Current Assets	58,246,255	Total Charges	37,071,399		Revenue per Visit	194.65
Fixed Assets	15,032,271	Contract Allowance	11,156,698	30.1%	Revenue per Episode	1,771.81
Other Assets	30,039,889	Operating Revenue	25,914,701	69.9%	Employee FTEs	0.00
Total Assets	93,805,075	Operating Expense	22,498,143	86.8%	Current Ratio	2.1
Current Liabilities	27,877,316	Operating Margin	3,416,558	13.2%	Days to Collect	279.0
Long Term Liabilities	2,222,209	Other Income	141,549	0.5%	Avg Payment Days	289.9
Total Equity	63,705,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,805,075	Net Profit or Loss	3,558,107	13.7%	Return on Equity	5.6%

Submitted Rpts

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HHA Profile Report - 2022

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

057190 PATHWAYS HOME HEALTH AND HOSPICE

585 NORTH MARY AVENUE

6/30/2022 365 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 0

SANTA CLARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	29,266,670		Revenue per Visit	361.19
Fixed Assets	0	Contract Allowance	3,463,478	11.8%	Revenue per Episode	3,309.74
Other Assets	2,999,739	Operating Revenue	25,803,192	88.2%	Employee FTEs	0.00
Total Assets	2,999,739	Operating Expense	22,833,292	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,969,900	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	29,839	0.1%	Avg Payment Days	0.0
Total Equity	2,999,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,999,739	Net Profit or Loss	2,999,739	11.6%	Return on Equity	100.0%

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HHA Profile Report - 2022

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

317017 PATIENT CARE

4 BRIGHTON ROAD, SUITE 403

12/31/2022 365 Days Settled

CLIFTON, NJ 07012

Employee FTEs 0

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	19,613,009	Total Charges	25,936,176		Revenue per Visit	296.65
Fixed Assets	238,374	Contract Allowance	161,950	0.6%	Revenue per Episode	2,320.21
Other Assets	824,442	Operating Revenue	25,774,226	99.4%	Employee FTEs	0.00
Total Assets	20,535,405	Operating Expense	21,532,232	83.5%	Current Ratio	21.1
Current Liabilities	928,839	Operating Margin	4,241,994	16.5%	Days to Collect	59.7
Long Term Liabilities	268,793	Other Income	-4,850	0.0%	Avg Payment Days	5.8
Total Equity	19,337,773	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,535,405	Net Profit or Loss	4,237,144	16.4%	Return on Equity	21.9%

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HHA Profile Report - 2022

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

117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE 902 12/31/2022 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 0

COBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,885,928	Total Charges	26,300,946		Revenue per Visit	262.28
Fixed Assets	301,665	Contract Allowance	602,720	2.3%	Revenue per Episode	1,691.45
Other Assets	31,238,649	Operating Revenue	25,698,226	97.7%	Employee FTEs	0.00
Total Assets	35,368,421	Operating Expense	24,239,119	94.3%	Current Ratio	7.9
Current Liabilities	494,567	Operating Margin	1,459,107	5.7%	Days to Collect	55.2
Long Term Liabilities	379,527	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	34,494,327	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,368,421	Net Profit or Loss	1,459,107	5.7%	Return on Equity	4.2%

677101 HEALING HANDS HEALTHCARE LLC

901 INDIANA AVE STE # 665 12/31/2022 365 Days Submitted

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	5,988,937	Total Charges	25,667,232		Revenue per Visit	245.22
Fixed Assets	65,076	Contract Allowance	0	0.0%	Revenue per Episode	1,574.83
Other Assets	357,442	Operating Revenue	25,667,232	100.0%	Employee FTEs	0.00
Total Assets	6,335,243	Operating Expense	24,016,687	93.6%	Current Ratio	4.3
Current Liabilities	1,382,650	Operating Margin	1,650,545	6.4%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	824,940	3.2%	Avg Payment Days	19.8
Total Equity	4,952,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,335,243	Net Profit or Loss	2,475,485	9.6%	Return on Equity	50.0%

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HHA Profile Report - 2022

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

527184 SSM HEALTH AT HOME HOME HEALTH-WISCONSIN

2802 WALTON COMMONS LANE 12/31/2022 365 Days Submitted

MADISON, WI 53718

Employee FTEs 0

DANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	2,664,922	Total Charges	28,123,818		Revenue per Visit	218.58
Fixed Assets	11,460,877	Contract Allowance	2,573,184	9.1%	Revenue per Episode	290.87
Other Assets	0	Operating Revenue	25,550,634	90.9%	Employee FTEs	0.00
Total Assets	7,294,627	Operating Expense	32,691,152	127.9%	Current Ratio	0.2
Current Liabilities	12,835,278	Operating Margin	-7,140,518	-27.9%	Days to Collect	36.8
Long Term Liabilities	121,945	Other Income	408,106	1.6%	Avg Payment Days	28.8
Total Equity	-5,662,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,294,627	Net Profit or Loss	(6,732,412)	-26.3%	Return on Equity	118.9%

369156 WISE MEDICAL STAFFING INC

80 EAST 2ND STREET 12/31/2022 365 Days Settled

CHILLICOTHE, OH 45601

Employee FTEs 0

ROSS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.6%

Balance Sheet

Income Statement

Current Assets	8,780,139	Total Charges	25,514,421		Revenue per Visit	203.08
Fixed Assets	245,392	Contract Allowance	0	0.0%	Revenue per Episode	1,463.67
Other Assets	0	Operating Revenue	25,514,421	100.0%	Employee FTEs	0.00
Total Assets	8,986,279	Operating Expense	22,797,436	89.4%	Current Ratio	27.5
Current Liabilities	318,927	Operating Margin	2,716,985	10.6%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	15,646	0.1%	Avg Payment Days	5.1
Total Equity	8,667,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,986,279	Net Profit or Loss	2,732,631	10.7%	Return on Equity	31.5%

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HHA Profile Report - 2022

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

477010 CALEDONIA HOME HEALTH CARE

161 SHERMAN DRIVE

3/31/2022 365 Days Settled

SAINT JOHNSBURY, VT 05819

Employee FTEs 0

CALEDONIA

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 11.0%

Balance Sheet

Income Statement

Current Assets	17,410,009	Total Charges	27,903,175		Revenue per Visit	215.40
Fixed Assets	13,524,367	Contract Allowance	2,437,661	8.7%	Revenue per Episode	1,943.20
Other Assets	5,755,401	Operating Revenue	25,465,514	91.3%	Employee FTEs	0.00
Total Assets	28,204,455	Operating Expense	30,475,831	119.7%	Current Ratio	6.0
Current Liabilities	2,920,317	Operating Margin	-5,010,317	-19.7%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	10,919,258	42.9%	Avg Payment Days	32.0
Total Equity	25,284,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,204,455	Net Profit or Loss	5,908,941	23.2%	Return on Equity	23.4%

147568 RESIDENTIAL HOME HEALTH

1431 OPUS PLACE STE 310

12/31/2022 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	9,678,658	Total Charges	25,944,442		Revenue per Visit	289.71
Fixed Assets	2,739,897	Contract Allowance	584,363	2.3%	Revenue per Episode	1,970.96
Other Assets	32,217,338	Operating Revenue	25,360,079	97.7%	Employee FTEs	0.00
Total Assets	43,884,046	Operating Expense	21,043,828	83.0%	Current Ratio	3.8
Current Liabilities	2,557,600	Operating Margin	4,316,251	17.0%	Days to Collect	111.6
Long Term Liabilities	2,048,769	Other Income	3,407	0.0%	Avg Payment Days	43.1
Total Equity	39,277,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,884,046	Net Profit or Loss	4,319,658	17.0%	Return on Equity	11.0%

Submitted Rpts

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HHA Profile Report - 2022

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

147811 HRS HOME HEALTH

1806 S HIGHLAND AVE, STE 225

12/31/2022 365 Days Submitted

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	27,277,595		Revenue per Visit	297.16
Fixed Assets	107,194,412	Contract Allowance	2,012,032	7.4%	Revenue per Episode	2,061.29
Other Assets	2,027,206,604	Operating Revenue	25,265,563	92.6%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	17,539,404	69.4%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	7,726,159	30.6%	Days to Collect	3,500.3
Long Term Liabilities	1,436,571,625	Other Income	39,464	0.2%	Avg Payment Days	3,969.6
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	7,765,623	30.7%	Return on Equity	1.2%

Submitted Rpts

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HHA Profile Report - 2022

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

397004 WELLSPAN VNA HOME CARE

540 SOUTH GEORGE STREET

6/30/2022 365 Days Settled

YORK, PA 17401

Employee FTEs 0

YORK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 44.2%

Balance Sheet

Income Statement

Current Assets	9,104,250	Total Charges	28,420,185		Revenue per Visit	205.06
Fixed Assets	32,679	Contract Allowance	3,200,782	11.3%	Revenue per Episode	2,307.01
Other Assets	46,068,775	Operating Revenue	25,219,403	88.7%	Employee FTEs	0.00
Total Assets	55,205,704	Operating Expense	28,991,758	115.0%	Current Ratio	1.4
Current Liabilities	6,490,265	Operating Margin	-3,772,355	-15.0%	Days to Collect	76.4
Long Term Liabilities	1,614,307	Other Income	112,554	0.4%	Avg Payment Days	38.0
Total Equity	47,101,132	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,205,704	Net Profit or Loss	(3,659,801)	-14.5%	Return on Equity	-7.8%

Submitted Rpts

10:24 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

477019 BAYADA HOME HEALTH CARE INC

600 BLAIR PARK ROAD, SUITE 300

12/31/2022 365 Days Settled

WILLISTON, VT 05495

Employee FTEs 0

CHITTENDEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 45.3%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	25,184,246		Revenue per Visit	281.87
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,909.84
Other Assets	193,740,340	Operating Revenue	25,184,246	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	22,896,266	90.9%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	2,287,980	9.1%	Days to Collect	2,515.1
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	728.9
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	2,287,980	9.1%	Return on Equity	0.7%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

167012 GENESIS VNA

2535 MAPLECREST ROAD, SUITE 8

6/30/2022 365 Days Settled

BETTENDORF, IA 52722

Employee FTEs 0

SCOTT

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 28.6%

Balance Sheet

Income Statement

Current Assets	22,638,436	Total Charges	28,153,310		Revenue per Visit	184.52
Fixed Assets	10,564,389	Contract Allowance	3,093,032	11.0%	Revenue per Episode	1,666.61
Other Assets	0	Operating Revenue	25,060,278	89.0%	Employee FTEs	0.00
Total Assets	28,454,318	Operating Expense	27,005,432	107.8%	Current Ratio	8.0
Current Liabilities	2,838,856	Operating Margin	-1,945,154	-7.8%	Days to Collect	98.4
Long Term Liabilities	125,930	Other Income	403,032	1.6%	Avg Payment Days	20.8
Total Equity	25,489,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,454,318	Net Profit or Loss	(1,542,122)	-6.2%	Return on Equity	-6.1%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

058165 UNISON HEALTH SERVICES, INC

8855 E VALLEY BLVD SUITE B1

12/31/2022 365 Days Settled

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	4,623,845	Total Charges	24,698,085		Revenue per Visit	288.44
Fixed Assets	313,227	Contract Allowance	38,381	0.2%	Revenue per Episode	2,281.80
Other Assets	935,403	Operating Revenue	24,659,704	99.8%	Employee FTEs	0.00
Total Assets	5,830,358	Operating Expense	18,485,070	75.0%	Current Ratio	37.2
Current Liabilities	124,431	Operating Margin	6,174,634	25.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,146	0.0%	Avg Payment Days	1.7
Total Equity	5,705,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,830,358	Net Profit or Loss	6,178,780	25.1%	Return on Equity	108.3%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

447402 TENNESSEE QUALITY CARE - HOME HEALTH

580 TENNESSEE AVENUE NORTH

12/31/2022 365 Days Submitted

PARSONS, TN 38363

Employee FTEs 0

DECATUR

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,524,607	Total Charges	24,604,715	Revenue per Visit	
Fixed Assets	1,755,896	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	2,210,490	Operating Revenue	24,604,715	100.0%	Employee FTEs 0.00
Total Assets	5,988,432	Operating Expense	22,911,711	93.1%	Current Ratio (8.3)
Current Liabilities	-425,588	Operating Margin	1,693,004	6.9%	Days to Collect 49.6
Long Term Liabilities	0	Other Income	356	0.0%	Avg Payment Days 13.8
Total Equity	6,414,020	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,988,432	Net Profit or Loss	1,693,360	6.9%	Return on Equity 26.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2800 LEAVENWORTH STREET, SUITE 350A 12/31/2022 365 Days Submitted

SAN FRANCISCO, CA 94133

Employee FTEs 0

SAN FRANCISCO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.0%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	27,981,070		Revenue per Visit	353.88
Fixed Assets	28,261,240	Contract Allowance	3,431,982	12.3%	Revenue per Episode	3,812.28
Other Assets	11,270,315	Operating Revenue	24,549,088	87.7%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	28,028,071	114.2%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	-3,478,983	-14.2%	Days to Collect	1,173.3
Long Term Liabilities	9,570,014	Other Income	0	0.0%	Avg Payment Days	442.3
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	(3,478,983)	-14.2%	Return on Equity	-6.2%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

087002 CHRISTIANACARE HOMEHEALTH

ONE READ'S WAY, SUITE 100

6/30/2022 365 Days Settled

NEW CASTLE, DE 19720

Employee FTEs 0

NEW CASTLE

Key Performance Ind.

CAHABA

Medicare Part A 66.7%

Balance Sheet

Income Statement

Current Assets	9,994,109	Total Charges	26,727,108		Revenue per Visit	228.94
Fixed Assets	279,454	Contract Allowance	2,220,176	8.3%	Revenue per Episode	2,447.80
Other Assets	12,675,811	Operating Revenue	24,506,932	91.7%	Employee FTEs	0.00
Total Assets	22,949,374	Operating Expense	49,113,138	200.4%	Current Ratio	1.1
Current Liabilities	9,257,618	Operating Margin	-24,606,206	-100.4%	Days to Collect	82.6
Long Term Liabilities	1,066,882	Other Income	17,991,677	73.4%	Avg Payment Days	61.2
Total Equity	12,624,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,949,374	Net Profit or Loss	(6,614,529)	-27.0%	Return on Equity	-52.4%

347300 GENTIVA HEALTH SERVICES

1985 TATE BLVD SE

12/31/2022 365 Days Submitted

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 44.8%

Balance Sheet

Income Statement

Current Assets	3,488,728	Total Charges	24,576,863		Revenue per Visit	241.66
Fixed Assets	231,892	Contract Allowance	122,496	0.5%	Revenue per Episode	1,730.41
Other Assets	36,328,161	Operating Revenue	24,454,367	99.5%	Employee FTEs	0.00
Total Assets	39,982,507	Operating Expense	18,459,948	75.5%	Current Ratio	12.2
Current Liabilities	284,946	Operating Margin	5,994,419	24.5%	Days to Collect	52.0
Long Term Liabilities	49,570	Other Income	-475	0.0%	Avg Payment Days	4.1
Total Equity	39,647,990	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,982,506	Net Profit or Loss	5,993,944	24.5%	Return on Equity	15.1%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

447279 ADORATION HOME HEALTH AND HOSPICE CARE EAST TN

2765 EXECUTIVE PARK DRIVE

8/31/2022 365 Days Settled

CLEVELAND, TN 37312

Employee FTEs 0

BRADLEY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.9%

Balance Sheet

Income Statement

Current Assets	5,021,243	Total Charges	25,171,231		Revenue per Visit	180.65
Fixed Assets	346,036	Contract Allowance	759,609	3.0%	Revenue per Episode	1,572.58
Other Assets	14,919,064	Operating Revenue	24,411,622	97.0%	Employee FTEs	0.00
Total Assets	20,105,179	Operating Expense	19,338,987	79.2%	Current Ratio	1.9
Current Liabilities	2,704,197	Operating Margin	5,072,635	20.8%	Days to Collect	74.5
Long Term Liabilities	6,704,200	Other Income	143	0.0%	Avg Payment Days	44.5
Total Equity	10,696,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,105,179	Net Profit or Loss	5,072,778	20.8%	Return on Equity	47.4%

Submitted Rpts

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HHA Profile Report - 2022

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

497493 AT HOME CARE

8149 WALNUT GROVE ROAD

8/31/2022 365 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 82.6%

Balance Sheet

Income Statement

Current Assets	5,562,657	Total Charges	24,610,035		Revenue per Visit	207.70
Fixed Assets	66,994	Contract Allowance	270,715	1.1%	Revenue per Episode	2,090.12
Other Assets	-3,527,219	Operating Revenue	24,339,320	98.9%	Employee FTEs	0.00
Total Assets	2,064,919	Operating Expense	20,417,391	83.9%	Current Ratio	4.5
Current Liabilities	1,245,088	Operating Margin	3,921,929	16.1%	Days to Collect	82.9
Long Term Liabilities	-4,980,124	Other Income	427	0.0%	Avg Payment Days	19.5
Total Equity	5,799,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,064,919	Net Profit or Loss	3,922,356	16.1%	Return on Equity	67.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

248037 HOME HEALTH CARE INC

800 BOONE AVENUE NORTH SUITE 200 12/31/2022 365 Days Submitted

GOLDEN VALLEY, MN 55427

Employee FTEs 0

HENNEPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 30.0%

Balance Sheet

Income Statement

Current Assets	7,525,463	Total Charges	24,367,803		Revenue per Visit	266.46
Fixed Assets	1,156,519	Contract Allowance	36,398	0.1%	Revenue per Episode	2,209.42
Other Assets	1	Operating Revenue	24,331,405	99.9%	Employee FTEs	0.00
Total Assets	8,017,963	Operating Expense	22,029,980	90.5%	Current Ratio	92.1
Current Liabilities	81,669	Operating Margin	2,301,425	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	7,936,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,017,963	Net Profit or Loss	2,301,425	9.5%	Return on Equity	29.0%

227063 VNA AND HOSPICE OF GREATER MILFORD

37 BIRCH STREET 12/31/2022 365 Days Submitted

MILFORD, MA 01757

Employee FTEs 0

WORCESTER

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 30.3%

Balance Sheet

Income Statement

Current Assets	5,962,515	Total Charges	25,420,894		Revenue per Visit	229.26
Fixed Assets	1,177,045	Contract Allowance	1,180,793	4.6%	Revenue per Episode	2,252.27
Other Assets	13,129,940	Operating Revenue	24,240,101	95.4%	Employee FTEs	0.00
Total Assets	19,187,634	Operating Expense	22,424,263	92.5%	Current Ratio	1.9
Current Liabilities	3,102,900	Operating Margin	1,815,838	7.5%	Days to Collect	57.1
Long Term Liabilities	6,578,196	Other Income	472,983	2.0%	Avg Payment Days	26.5
Total Equity	9,506,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,187,634	Net Profit or Loss	2,288,821	9.4%	Return on Equity	24.1%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

109786 AVIDITY HOME HEALTH

6811 PALISADES PARK COURT 2

9/30/2022 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	14,744,134	Total Charges	28,100,361		Revenue per Visit	184.64
Fixed Assets	9,524,082	Contract Allowance	3,906,597	13.9%	Revenue per Episode	1,932.76
Other Assets	0	Operating Revenue	24,193,764	86.1%	Employee FTEs	0.00
Total Assets	24,202,546	Operating Expense	24,782,533	102.4%	Current Ratio	1.3
Current Liabilities	11,659,491	Operating Margin	-588,769	-2.4%	Days to Collect	211.0
Long Term Liabilities	-2,691	Other Income	259,231	1.1%	Avg Payment Days	14.1
Total Equity	12,545,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,202,546	Net Profit or Loss	(329,538)	-1.4%	Return on Equity	-2.6%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

217111 AMEDISYS HOME HEALTH

6512 DEER POINTE DRIVE, SUITE B

6/30/2022 365 Days Settled

SALISBURY, MD 21804

Employee FTEs 0

WICOMICO

Key Performance Ind.

Novitas MD

Medicare Part A 92.4%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	27,566,584		Revenue per Visit	233.43
Fixed Assets	116,007,554	Contract Allowance	3,378,328	12.3%	Revenue per Episode	1,837.93
Other Assets	1,588,270,059	Operating Revenue	24,188,256	87.7%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	16,518,984	68.3%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	7,669,272	31.7%	Days to Collect	4,608.7
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	4,520.3
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	7,669,272	31.7%	Return on Equity	0.7%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

317058 VISITING HEALTH SERVICES OF NJ

3 GARRET MOUNTAIN PLAZA, SUITE 400 12/31/2022 365 Days Submitted

WOODLAND PARK, NJ 07424

Employee FTEs 0

PASSAIC

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.5%

Balance Sheet

Income Statement

Current Assets	10,314,378	Total Charges	35,503,004		Revenue per Visit	350.86
Fixed Assets	133,158	Contract Allowance	11,355,096	32.0%	Revenue per Episode	2,477.50
Other Assets	5,305,970	Operating Revenue	24,147,908	68.0%	Employee FTEs	0.00
Total Assets	15,753,506	Operating Expense	20,583,195	85.2%	Current Ratio	2.9
Current Liabilities	3,596,383	Operating Margin	3,564,713	14.8%	Days to Collect	44.0
Long Term Liabilities	0	Other Income	34,949	0.1%	Avg Payment Days	12.9
Total Equity	12,157,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,753,506	Net Profit or Loss	3,599,662	14.9%	Return on Equity	29.6%

477000 UVMHN HOME HEALTH AND HOSPICE

1110 PRIM ROAD 9/30/2022 365 Days Settled

COLCHESTER, VT 05446

Employee FTEs 0

CHITTENDEN

Key Performance Ind.

NGS (VT)

Medicare Part A 27.5%

Balance Sheet

Income Statement

Current Assets	7,005,139	Total Charges	27,399,230		Revenue per Visit	230.78
Fixed Assets	16,918,362	Contract Allowance	3,375,858	12.3%	Revenue per Episode	2,019.34
Other Assets	16,719,102	Operating Revenue	24,023,372	87.7%	Employee FTEs	0.00
Total Assets	29,820,865	Operating Expense	35,231,934	146.7%	Current Ratio	0.7
Current Liabilities	10,390,788	Operating Margin	-11,208,562	-46.7%	Days to Collect	41.9
Long Term Liabilities	329,529	Other Income	1,970,881	8.2%	Avg Payment Days	42.6
Total Equity	19,100,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,820,865	Net Profit or Loss	(9,237,681)	-38.5%	Return on Equity	-48.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

397781 VITACARE HOME HEALTH INC

255 EAST STATE ROAD 12/31/2022 365 Days Settled

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

Key Performance Ind.

CAHABA

Medicare Part A 2.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	9,274,508	Total Charges	23,907,789		Revenue per Visit	167.45
Fixed Assets	120,129	Contract Allowance	0	0.0%	Revenue per Episode	3,163.10
Other Assets	0	Operating Revenue	23,907,789	100.0%	Employee FTEs	0.00
Total Assets	9,296,851	Operating Expense	20,524,369	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	3,383,420	14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,214	0.0%	Avg Payment Days	0.0
Total Equity	9,296,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,296,851	Net Profit or Loss	3,384,634	14.2%	Return on Equity	36.4%

368154 SUMMIT ORTHOPAEDIC HOME CARE

2760 AIRPORT DRIVE, BUILDING C, SUITE 160 12/31/2022 365 Days Submitted

COLUMBUS, OH 43219

Employee FTEs 0

FRANKLIN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	12,238,318	Total Charges	24,012,371		Revenue per Visit	312.50
Fixed Assets	32,840	Contract Allowance	208,440	0.9%	Revenue per Episode	1,716.70
Other Assets	5,628,282	Operating Revenue	23,803,931	99.1%	Employee FTEs	0.00
Total Assets	17,891,542	Operating Expense	13,517,922	56.8%	Current Ratio	4.7
Current Liabilities	2,595,519	Operating Margin	10,286,009	43.2%	Days to Collect	(0.7)
Long Term Liabilities	0	Other Income	1,345	0.0%	Avg Payment Days	(6.6)
Total Equity	15,296,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,891,542	Net Profit or Loss	10,287,354	43.2%	Return on Equity	67.3%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

227203 ACCENTCARE HOME HEALTH OF MASSACHUSETTS

30 PERWAL STREET

12/31/2022 365 Days Submitted

WESTWOOD, MA 02090

Employee FTEs 0

NORFOLK

Key Performance Ind.

NGS (HHA)

Medicare Part A 74.5%

Medicare Part B 0.0%

Revenue per Visit 276.39

Revenue per Episode 2,081.79

Employee FTEs 0.00

Current Ratio 1.2

Days to Collect 3,725.7

Avg Payment Days 3,788.6

Depreciation Rate 0.0%

Return on Equity 0.8%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	24,835,230
Fixed Assets	107,194,412	Contract Allowance	1,098,573
Other Assets	2,027,206,604	Operating Revenue	23,736,657
Total Assets	2,348,958,119	Operating Expense	18,377,114
Current Liabilities	239,871,435	Operating Margin	5,359,543
Long Term Liabilities	1,436,571,625	Other Income	0
Total Equity	672,515,059	Other Expense	0
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	5,359,543

557073 SUTTER VISITING NURSE ASSOCIATION

8330 FERGUSON AVENUE

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95828

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.0%

Medicare Part B 0.0%

Revenue per Visit 368.35

Revenue per Episode 3,285.29

Employee FTEs 0.00

Current Ratio 2.0

Days to Collect 1,224.0

Avg Payment Days 529.3

Depreciation Rate 0.0%

Return on Equity 0.2%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	37,664,369
Fixed Assets	28,261,240	Contract Allowance	14,130,979
Other Assets	11,270,315	Operating Revenue	23,533,390
Total Assets	116,353,972	Operating Expense	23,416,419
Current Liabilities	51,038,551	Operating Margin	116,971
Long Term Liabilities	9,570,014	Other Income	17,268
Total Equity	55,745,407	Other Expense	0
Total Liab. and Equity	116,353,972	Net Profit or Loss	134,239

Submitted Rpts

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Healthcare Almanac 561-594-7551

8/9/2023

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HHA Profile Report - 2022

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

108010 SUWANNEE MEDICAL PERSONNEL

1852 SW BARNETT WAY STE 103 12/31/2022 365 Days Submitted

LAKE CITY, FL 32025

Employee FTEs 0

COLUMBIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.6%

Balance Sheet

Income Statement

Current Assets	4,619,115	Total Charges	23,449,662		Revenue per Visit	129.22
Fixed Assets	1,328,226	Contract Allowance	86,110	0.4%	Revenue per Episode	2,459.54
Other Assets	381,050	Operating Revenue	23,363,552	99.6%	Employee FTEs	0.00
Total Assets	5,427,480	Operating Expense	20,999,793	89.9%	Current Ratio	7.0
Current Liabilities	657,141	Operating Margin	2,363,759	10.1%	Days to Collect	72.9
Long Term Liabilities	379,323	Other Income	27,239	0.1%	Avg Payment Days	7.5
Total Equity	4,391,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,427,480	Net Profit or Loss	2,390,998	10.2%	Return on Equity	54.5%

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HHA Profile Report - 2022

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

337441 CENTERLIGHT CERTIFIED HOME HEALTH AGENCY

1000 GATES AVENUE, 4TH FLOOR

12/31/2022 365 Days Submitted

BROOKLYN, NY 11221

Employee FTEs 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	6,244,476	Total Charges	23,357,440		Revenue per Visit	297.81
Fixed Assets	351,608	Contract Allowance	0	0.0%	Revenue per Episode	2,617.19
Other Assets	1,138,494	Operating Revenue	23,357,440	100.0%	Employee FTEs	0.00
Total Assets	7,565,440	Operating Expense	21,103,725	90.4%	Current Ratio	2.3
Current Liabilities	2,678,690	Operating Margin	2,253,715	9.6%	Days to Collect	64.0
Long Term Liabilities	46,508	Other Income	53,335	0.2%	Avg Payment Days	41.1
Total Equity	4,840,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,565,440	Net Profit or Loss	2,307,050	9.9%	Return on Equity	47.7%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

257082 MISSISSIPPI HOMECARE OF JACKSON

1200 NORTH STATE STREET, SUITE 200 12/31/2022 365 Days Settled

JACKSON, MS 39202

Employee FTEs 0

HINDS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.2%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	35,037,539	Total Charges	23,647,678	Revenue per Visit	235.28
Fixed Assets	358,376	Contract Allowance	290,540	1.2%	Revenue per Episode 1,528.16
Other Assets	916,087	Operating Revenue	23,357,138	98.8%	Employee FTEs 0.00
Total Assets	36,017,436	Operating Expense	21,588,673	92.4%	Current Ratio 32.7
Current Liabilities	1,072,664	Operating Margin	1,768,465	7.6%	Days to Collect 231.5
Long Term Liabilities	334,118	Other Income	-153	0.0%	Avg Payment Days 8.2
Total Equity	34,610,654	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,017,436	Net Profit or Loss	1,768,312	7.6%	Return on Equity 5.1%

107414 ADVENTHEALTH HOME CARE WEST FLORIDA

12903 N TELECOM PKWY 12/31/2022 365 Days Submitted

TEMPLE TERRACE, FL 33637

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.9%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	362,473	Total Charges	27,587,489	Revenue per Visit	258.12
Fixed Assets	18,007	Contract Allowance	4,288,630	15.5%	Revenue per Episode 1,852.40
Other Assets	2,084,578	Operating Revenue	23,298,859	84.5%	Employee FTEs 0.00
Total Assets	2,464,091	Operating Expense	26,597,498	114.2%	Current Ratio 0.3
Current Liabilities	1,177,084	Operating Margin	-3,298,639	-14.2%	Days to Collect 45.3
Long Term Liabilities	769,747	Other Income	0	0.0%	Avg Payment Days 13.1
Total Equity	517,260	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,464,091	Net Profit or Loss	(3,298,639)	-14.2%	Return on Equity -637.7%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

077006 VNA COMMUNITY HEALTHCARE, INC

753 BOSTON POST ROAD

6/30/2022 365 Days Settled

GUILFORD, CT 06437

Employee FTEs 0

NEW HAVEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 30.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	23,278,519		Revenue per Visit	211.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,617.05
Other Assets	0	Operating Revenue	23,278,519	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	27,476,616	118.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,198,097	-18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,820,308	7.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,377,789)	-10.2%	Return on Equity	0.0%

058426 ADVANCED HOME HEALTH, INC

4354 AUBURN BLVD, SUITE 300

12/31/2022 365 Days Submitted

SACRAMENTO, CA 95841

Employee FTEs 0

SACRAMENTO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	16,043,891	Total Charges	25,042,023		Revenue per Visit	394.55
Fixed Assets	2,497,238	Contract Allowance	2,033,378	8.1%	Revenue per Episode	2,853.06
Other Assets	405,299,925	Operating Revenue	23,008,645	91.9%	Employee FTEs	0.00
Total Assets	422,200,342	Operating Expense	14,086,381	61.2%	Current Ratio	0.0
Current Liabilities	323,757,609	Operating Margin	8,922,264	38.8%	Days to Collect	221.2
Long Term Liabilities	66,818,984	Other Income	463	0.0%	Avg Payment Days	100.3
Total Equity	31,623,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,200,342	Net Profit or Loss	8,922,727	38.8%	Return on Equity	28.2%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

677011 LIFESPAN HOME HEALTH

6243 IH10 WEST SUITE #375

6/30/2022 365 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.1%

Balance Sheet

Income Statement

Current Assets	7,587,377	Total Charges	23,413,764	Revenue per Visit	162.67
Fixed Assets	1,050,684	Contract Allowance	449,677	1.9%	Revenue per Episode 1,944.73
Other Assets	136,989	Operating Revenue	22,964,087	98.1%	Employee FTEs 0.00
Total Assets	8,597,285	Operating Expense	20,161,433	87.8%	Current Ratio 3.1
Current Liabilities	2,478,843	Operating Margin	2,802,654	12.2%	Days to Collect 102.6
Long Term Liabilities	0	Other Income	22,665	0.1%	Avg Payment Days 29.2
Total Equity	6,118,442	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,597,285	Net Profit or Loss	2,825,319	12.3%	Return on Equity 46.2%

527187 ASCENSION AT HOME

3070 NORTH 51ST ST STE 406

12/31/2022 365 Days Settled

MILWAUKEE, WI 53210

Employee FTEs 0

MILWAUKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.4%

Balance Sheet

Income Statement

Current Assets	282,048,612	Total Charges	30,232,922	Revenue per Visit	216.03
Fixed Assets	51,537,094	Contract Allowance	7,288,288	24.1%	Revenue per Episode 2,145.84
Other Assets	1,196,273,464	Operating Revenue	22,944,634	75.9%	Employee FTEs 0.00
Total Assets	1,500,783,577	Operating Expense	18,050,131	78.7%	Current Ratio 0.9
Current Liabilities	305,666,252	Operating Margin	4,894,503	21.3%	Days to Collect 1,594.0
Long Term Liabilities	547,040,083	Other Income	1,083,808	4.7%	Avg Payment Days 5,811.8
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	5,978,311	26.1%	Return on Equity 0.9%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

397188 PROMEDICA HOME HEALTH CARE (PITTSBURGH)

750 HOLIDAY DRIVE SUITE 110

9/30/2022 365 Days Settled

PITTSBURGH, PA 15220

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.8%

Balance Sheet

Income Statement

Current Assets	2,706,292	Total Charges	25,657,120		Revenue per Visit	223.81
Fixed Assets	58,009	Contract Allowance	2,725,086	10.6%	Revenue per Episode	1,606.23
Other Assets	4,868	Operating Revenue	22,932,034	89.4%	Employee FTEs	0.00
Total Assets	2,722,681	Operating Expense	17,971,454	78.4%	Current Ratio	21.9
Current Liabilities	123,447	Operating Margin	4,960,580	21.6%	Days to Collect	41.3
Long Term Liabilities	0	Other Income	48,073	0.2%	Avg Payment Days	18.7
Total Equity	2,599,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,722,681	Net Profit or Loss	5,008,653	21.8%	Return on Equity	192.7%

217150 MEDSTAR HEALTH HOME CARE

2301 BROADBIRCH DRIVE

6/30/2022 365 Days Settled

SILVER SPRING, MD 20904

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 61.4%

Balance Sheet

Income Statement

Current Assets	14,068,296	Total Charges	23,399,503		Revenue per Visit	192.67
Fixed Assets	0	Contract Allowance	593,765	2.5%	Revenue per Episode	2,002.15
Other Assets	667,686	Operating Revenue	22,805,738	97.5%	Employee FTEs	0.00
Total Assets	14,735,982	Operating Expense	23,545,701	103.2%	Current Ratio	2.1
Current Liabilities	6,610,765	Operating Margin	-739,963	-3.2%	Days to Collect	223.0
Long Term Liabilities	333,345	Other Income	9,660	0.0%	Avg Payment Days	46.2
Total Equity	7,791,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,735,982	Net Profit or Loss	(730,303)	-3.2%	Return on Equity	-9.4%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

527016 ASPIRUS AT HOME

520 N 32ND AVENUE

6/30/2022 365 Days Settled

WAUSAU, WI 54401

Employee FTEs 0

MARATHON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.6%

Balance Sheet

Income Statement

Current Assets	6,563,554	Total Charges	33,160,825		Revenue per Visit	214.22
Fixed Assets	1,594,392	Contract Allowance	10,532,828	31.8%	Revenue per Episode	1,785.77
Other Assets	26,919	Operating Revenue	22,627,997	68.2%	Employee FTEs	0.00
Total Assets	6,885,928	Operating Expense	25,485,144	112.6%	Current Ratio	3.0
Current Liabilities	2,179,314	Operating Margin	-2,857,147	-12.6%	Days to Collect	93.7
Long Term Liabilities	44,849	Other Income	251,022	1.1%	Avg Payment Days	16.1
Total Equity	4,661,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,885,928	Net Profit or Loss	(2,606,125)	-11.5%	Return on Equity	-55.9%

677285 HEALTH CARE UNLIMITED INC

1100 EAST LAUREL SUITE 100

9/30/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.8%

Balance Sheet

Income Statement

Current Assets	7,880,294	Total Charges	25,756,930		Revenue per Visit	208.37
Fixed Assets	492,300	Contract Allowance	3,133,974	12.2%	Revenue per Episode	1,574.14
Other Assets	679,662	Operating Revenue	22,622,956	87.8%	Employee FTEs	0.00
Total Assets	8,915,920	Operating Expense	23,742,609	104.9%	Current Ratio	3.3
Current Liabilities	2,366,745	Operating Margin	-1,119,653	-4.9%	Days to Collect	39.8
Long Term Liabilities	1,271,209	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	5,277,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,915,920	Net Profit or Loss	(1,119,653)	-4.9%	Return on Equity	-21.2%

Submitted Rpts

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HHA Profile Report - 2022

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

397795 NEW LIFE HOME HEALTH CARE AGENCY INC

2655 PHILMONT AVENUE SUITE 101

12/31/2022 365 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 11.1%

Balance Sheet

Income Statement

Current Assets	1,561,211	Total Charges	22,610,529		Revenue per Visit	203.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,323.95
Other Assets	0	Operating Revenue	22,610,529	100.0%	Employee FTEs	0.00
Total Assets	1,561,211	Operating Expense	23,902,480	105.7%	Current Ratio	1.9
Current Liabilities	817,061	Operating Margin	-1,291,951	-5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	744,150	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,561,211	Net Profit or Loss	(1,291,951)	-5.7%	Return on Equity	-173.6%

427854 KINDRED AT HOME

702 PAMPLICO HWY, UNIT B

12/31/2022 365 Days Submitted

FLORENCE, SC 29505

Employee FTEs 0

FLORENCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.4%

Balance Sheet

Income Statement

Current Assets	2,330,733	Total Charges	22,711,501		Revenue per Visit	228.59
Fixed Assets	162,063	Contract Allowance	123,660	0.5%	Revenue per Episode	1,580.51
Other Assets	44,529,366	Operating Revenue	22,587,841	99.5%	Employee FTEs	0.00
Total Assets	46,970,864	Operating Expense	17,058,878	75.5%	Current Ratio	6.5
Current Liabilities	356,674	Operating Margin	5,528,963	24.5%	Days to Collect	37.5
Long Term Liabilities	-135,485	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	46,749,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,970,863	Net Profit or Loss	5,528,963	24.5%	Return on Equity	11.8%

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Healthcare Almanac 561-594-7551

8/9/2023

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HHA Profile Report - 2022

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

058233 COMPASSIONATE CARE HOME HEALTH AGENCY, LLC

7545 N DEL MAR AVENUE, SUITE 103 12/31/2022 365 Days Settled

FRESNO, CA 93711

Employee FTEs 0

FRESNO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.9%

Balance Sheet

Income Statement

Current Assets	1,588,258	Total Charges	22,557,698		Revenue per Visit	282.64
Fixed Assets	699,066	Contract Allowance	0	0.0%	Revenue per Episode	2,084.53
Other Assets	0	Operating Revenue	22,557,698	100.0%	Employee FTEs	0.00
Total Assets	2,111,220	Operating Expense	22,785,429	101.0%	Current Ratio	0.9
Current Liabilities	1,779,217	Operating Margin	-227,731	-1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	156,462	0.7%	Avg Payment Days	0.0
Total Equity	332,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,111,220	Net Profit or Loss	(71,269)	-0.3%	Return on Equity	-21.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

367167 AMERICAN MERCY HOME CARE, LLC

4000 SMITH ROAD, SUITE 200

6/30/2022 365 Days Settled

CINCINNATI, OH 45209

Employee FTEs 0

HAMILTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	31,667,444		Revenue per Visit	205.73
Fixed Assets	0	Contract Allowance	9,220,909	29.1%	Revenue per Episode	2,031.04
Other Assets	1,340,751	Operating Revenue	22,446,535	70.9%	Employee FTEs	0.00
Total Assets	1,340,751	Operating Expense	21,450,436	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	996,099	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	344,652	1.5%	Avg Payment Days	0.0
Total Equity	1,340,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,340,751	Net Profit or Loss	1,340,751	6.0%	Return on Equity	100.0%

017071 KINDRED AT HOME

20 ALMON DRIVE SUITE C

12/31/2022 365 Days Settled

MOULTON, AL 35650

Employee FTEs 0

LAWRENCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.1%

Balance Sheet

Income Statement

Current Assets	2,556,546	Total Charges	22,550,869		Revenue per Visit	197.84
Fixed Assets	199,547	Contract Allowance	149,428	0.7%	Revenue per Episode	1,425.79
Other Assets	17,876,035	Operating Revenue	22,401,441	99.3%	Employee FTEs	0.00
Total Assets	20,576,767	Operating Expense	18,145,518	81.0%	Current Ratio	6.4
Current Liabilities	400,904	Operating Margin	4,255,923	19.0%	Days to Collect	41.6
Long Term Liabilities	515,555	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	19,660,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,576,766	Net Profit or Loss	4,255,923	19.0%	Return on Equity	21.6%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

337140 ARCHCARE AT HOME

115 EAST STEVENS AVENUE, SUITES 104 AND 105 12/31/2022 365 Days Submitted

VALHALLA, NY 10595

Employee FTEs 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.6%

Balance Sheet

Income Statement

Current Assets	7,967,114	Total Charges	23,206,299		Revenue per Visit	276.48
Fixed Assets	7,050,434	Contract Allowance	840,307	3.6%	Revenue per Episode	2,386.96
Other Assets	3,782,348	Operating Revenue	22,365,992	96.4%	Employee FTEs	0.00
Total Assets	12,291,364	Operating Expense	24,945,726	111.5%	Current Ratio	1.0
Current Liabilities	7,722,103	Operating Margin	-2,579,734	-11.5%	Days to Collect	92.3
Long Term Liabilities	4,308,567	Other Income	1,257,654	5.6%	Avg Payment Days	65.5
Total Equity	260,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,291,364	Net Profit or Loss	(1,322,080)	-5.9%	Return on Equity	-507.1%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

517053 WVUHS HOME CARE

2673 DAVISSON RUN ROAD

12/31/2022 365 Days Submitted

CLARKSBURG, WV 26301

Employee FTEs 0

HARRISON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 36.4%

Balance Sheet

Income Statement

Current Assets	6,275,025	Total Charges	27,812,399		Revenue per Visit	166.11
Fixed Assets	4,196,979	Contract Allowance	5,469,973	19.7%	Revenue per Episode	1,827.10
Other Assets	0	Operating Revenue	22,342,426	80.3%	Employee FTEs	0.00
Total Assets	10,472,004	Operating Expense	23,495,532	105.2%	Current Ratio	0.5
Current Liabilities	11,430,589	Operating Margin	-1,153,106	-5.2%	Days to Collect	86.2
Long Term Liabilities	4,432,459	Other Income	184	0.0%	Avg Payment Days	67.6
Total Equity	-5,391,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,472,004	Net Profit or Loss	(1,152,922)	-5.2%	Return on Equity	21.4%

147112 CELTIC HEALTHCARE OF S. IL, LLC

104 AIRWAY DR, STE 1

12/31/2022 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 21.9%

Balance Sheet

Income Statement

Current Assets	13,392,748	Total Charges	22,698,580		Revenue per Visit	260.98
Fixed Assets	701,243	Contract Allowance	470,772	2.1%	Revenue per Episode	1,745.41
Other Assets	2,359,392	Operating Revenue	22,227,808	97.9%	Employee FTEs	0.00
Total Assets	16,063,901	Operating Expense	19,322,666	86.9%	Current Ratio	12.5
Current Liabilities	1,073,631	Operating Margin	2,905,142	13.1%	Days to Collect	46.1
Long Term Liabilities	310,680	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	14,679,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,063,901	Net Profit or Loss	2,905,142	13.1%	Return on Equity	19.8%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

237015 MIDMICHIGAN HOME CARE

4201 CAMPUS RIDGE DR

6/30/2022 365 Days Settled

MIDLAND, MI 48640

Employee FTEs 0

MIDLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 13.5%

Balance Sheet

Income Statement

Current Assets	10,651,312	Total Charges	24,706,273		Revenue per Visit	199.02
Fixed Assets	1,263,516	Contract Allowance	2,621,137	10.6%	Revenue per Episode	2,104.65
Other Assets	0	Operating Revenue	22,085,136	89.4%	Employee FTEs	0.00
Total Assets	11,586,086	Operating Expense	25,514,929	115.5%	Current Ratio	5.5
Current Liabilities	1,930,042	Operating Margin	-3,429,793	-15.5%	Days to Collect	44.7
Long Term Liabilities	0	Other Income	-120,301	-0.5%	Avg Payment Days	16.1
Total Equity	9,656,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,586,086	Net Profit or Loss	(3,550,094)	-16.1%	Return on Equity	-36.8%

107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR STE 230

12/31/2022 365 Days Submitted

LAKELAND, FL 33815

Employee FTEs 0

POLK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.5%

Balance Sheet

Income Statement

Current Assets	46,166,564	Total Charges	27,293,981		Revenue per Visit	233.16
Fixed Assets	47,694,043	Contract Allowance	5,298,733	19.4%	Revenue per Episode	1,843.70
Other Assets	-13,414,627	Operating Revenue	21,995,248	80.6%	Employee FTEs	0.00
Total Assets	56,262,899	Operating Expense	24,254,050	110.3%	Current Ratio	3.6
Current Liabilities	12,987,476	Operating Margin	-2,258,802	-10.3%	Days to Collect	398.2
Long Term Liabilities	4,799,067	Other Income	2,866	0.0%	Avg Payment Days	142.0
Total Equity	38,476,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,262,899	Net Profit or Loss	(2,255,936)	-10.3%	Return on Equity	-5.9%

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HHA Profile Report - 2022

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

459319 DEL CIELO HOME CARE SERVICES

601 E MAIN ST SUITE 300

5/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.4%

Balance Sheet

Income Statement

Current Assets	2,511,095	Total Charges	27,312,625		Revenue per Visit	245.74
Fixed Assets	1,428,480	Contract Allowance	5,319,267	19.5%	Revenue per Episode	273.08
Other Assets	1,309,581	Operating Revenue	21,993,358	80.5%	Employee FTEs	0.00
Total Assets	4,119,058	Operating Expense	22,335,564	101.6%	Current Ratio	0.8
Current Liabilities	3,334,258	Operating Margin	-342,206	-1.6%	Days to Collect	29.0
Long Term Liabilities	3,749,650	Other Income	426,846	1.9%	Avg Payment Days	45.9
Total Equity	-2,964,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,119,058	Net Profit or Loss	84,640	0.4%	Return on Equity	-2.9%

398024 GALLAGHER HOME HEALTH SERVICES

1370 WASHINGTON PIKE, SUITE 401

12/31/2022 365 Days Submitted

BRIDGEVILLE, PA 15017

Employee FTEs 0

ALLEGHENY

Key Performance Ind.

CAHABA

Medicare Part A 29.8%

Balance Sheet

Income Statement

Current Assets	2,910,470	Total Charges	23,278,122		Revenue per Visit	138.00
Fixed Assets	918,124	Contract Allowance	1,323,265	5.7%	Revenue per Episode	1,938.97
Other Assets	620,031	Operating Revenue	21,954,857	94.3%	Employee FTEs	0.00
Total Assets	3,531,315	Operating Expense	21,622,336	98.5%	Current Ratio	2.9
Current Liabilities	997,458	Operating Margin	332,521	1.5%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	2,533,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,531,315	Net Profit or Loss	332,521	1.5%	Return on Equity	13.1%

Submitted Rpts

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HHA Profile Report - 2022

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

347037 CAREPARTNERS HOME CARE & HOSPICE

1266 ASHEVILLE HWY SUITE 5

10/31/2022 365 Days Settled

BREVARD, NC 28712

Employee FTEs 0

TRANSYLVANIA

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.3%

Balance Sheet

Income Statement

Current Assets	2,392,924	Total Charges	24,445,530		Revenue per Visit	194.41
Fixed Assets	1,528,553	Contract Allowance	2,515,832	10.3%	Revenue per Episode	1,744.10
Other Assets	92,127	Operating Revenue	21,929,698	89.7%	Employee FTEs	0.00
Total Assets	3,187,864	Operating Expense	21,999,689	100.3%	Current Ratio	0.7
Current Liabilities	3,542,454	Operating Margin	-69,991	-0.3%	Days to Collect	35.6
Long Term Liabilities	7,164,892	Other Income	88,548	0.4%	Avg Payment Days	57.8
Total Equity	-7,519,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,187,864	Net Profit or Loss	18,557	0.1%	Return on Equity	-0.2%

347055 CAREPARTNERS HOME CARE & HOSPICE

170 CHURCH ST

10/31/2022 365 Days Settled

FRANKLIN, NC 28734

Employee FTEs 0

MACON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.4%

Balance Sheet

Income Statement

Current Assets	2,392,924	Total Charges	24,445,530		Revenue per Visit	218.46
Fixed Assets	1,528,553	Contract Allowance	2,515,832	10.3%	Revenue per Episode	1,813.56
Other Assets	92,127	Operating Revenue	21,929,698	89.7%	Employee FTEs	0.00
Total Assets	3,187,864	Operating Expense	21,999,689	100.3%	Current Ratio	0.7
Current Liabilities	3,542,454	Operating Margin	-69,991	-0.3%	Days to Collect	35.6
Long Term Liabilities	7,164,892	Other Income	88,548	0.4%	Avg Payment Days	57.8
Total Equity	-7,519,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,187,864	Net Profit or Loss	18,557	0.1%	Return on Equity	-0.2%

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HHA Profile Report - 2022

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

347083 CAREPARTNERS HOME HEALTH SERVICES

68 SWEETEN CREEK ROAD

10/31/2022 365 Days Settled

ASHEVILLE, NC 28801

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.7%

Balance Sheet

Income Statement

Current Assets	2,392,924	Total Charges	24,445,530		Revenue per Visit	209.17
Fixed Assets	1,528,553	Contract Allowance	2,515,832	10.3%	Revenue per Episode	1,811.83
Other Assets	92,127	Operating Revenue	21,929,698	89.7%	Employee FTEs	0.00
Total Assets	3,187,864	Operating Expense	21,999,687	100.3%	Current Ratio	0.7
Current Liabilities	3,542,454	Operating Margin	-69,989	-0.3%	Days to Collect	35.6
Long Term Liabilities	7,164,892	Other Income	88,548	0.4%	Avg Payment Days	57.8
Total Equity	-7,519,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,187,864	Net Profit or Loss	18,559	0.1%	Return on Equity	-0.2%

207026 COMMUNITY HEALTH & COUNSELING SERVICES

42 CEDAR STREET

6/30/2022 365 Days Settled

BANGOR, ME 04402

Employee FTEs 0

PENOBSCOT

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 9.0%

Balance Sheet

Income Statement

Current Assets	5,726,013	Total Charges	22,759,645		Revenue per Visit	246.40
Fixed Assets	19,872,154	Contract Allowance	849,670	3.7%	Revenue per Episode	1,545.41
Other Assets	3,343,394	Operating Revenue	21,909,975	96.3%	Employee FTEs	0.00
Total Assets	13,018,353	Operating Expense	32,714,644	149.3%	Current Ratio	1.3
Current Liabilities	4,483,214	Operating Margin	-10,804,669	-49.3%	Days to Collect	81.1
Long Term Liabilities	3,172,926	Other Income	9,662,236	44.1%	Avg Payment Days	21.9
Total Equity	5,362,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,018,353	Net Profit or Loss	(1,142,433)	-5.2%	Return on Equity	-21.3%

Submitted Rpts

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HHA Profile Report - 2022

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

237007 VISITING NURSE SERVICES OF WESTERN MICHIGAN

1401 CEDAR NE

12/31/2022 365 Days Settled

GRAND RAPIDS, MI 49503

Employee FTEs 0

KENT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.1%

Balance Sheet

Income Statement

Current Assets	5,872,572	Total Charges	28,267,682		Revenue per Visit	242.78
Fixed Assets	3,725,659	Contract Allowance	6,501,308	23.0%	Revenue per Episode	1,879.89
Other Assets	3,823,906	Operating Revenue	21,766,374	77.0%	Employee FTEs	0.00
Total Assets	11,090,856	Operating Expense	20,391,902	93.7%	Current Ratio	1.7
Current Liabilities	3,402,666	Operating Margin	1,374,472	6.3%	Days to Collect	83.4
Long Term Liabilities	325,535	Other Income	967,985	4.4%	Avg Payment Days	5.0
Total Equity	7,362,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,090,856	Net Profit or Loss	2,342,457	10.8%	Return on Equity	31.8%

347235 KINDRED AT HOME

9 OLDE EASTWOOD VILLAGE BLVD

12/31/2022 365 Days Submitted

ASHEVILLE, NC 28803

Employee FTEs 0

BUNCOMBE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.3%

Balance Sheet

Income Statement

Current Assets	3,910,587	Total Charges	21,833,038		Revenue per Visit	226.49
Fixed Assets	47,048	Contract Allowance	111,718	0.5%	Revenue per Episode	1,599.31
Other Assets	35,381,181	Operating Revenue	21,721,320	99.5%	Employee FTEs	0.00
Total Assets	39,324,500	Operating Expense	16,394,727	75.5%	Current Ratio	9.5
Current Liabilities	411,115	Operating Margin	5,326,593	24.5%	Days to Collect	65.6
Long Term Liabilities	196,770	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	38,716,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,324,501	Net Profit or Loss	5,326,593	24.5%	Return on Equity	13.8%

Submitted Rpts

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HHA Profile Report - 2022

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

248118 LIFESPRK HOME HEALTH

5320 W 23RD ST SUITE 130

12/31/2022 365 Days Submitted

SAINT LOUIS PARK, MN 55416

Employee FTEs 0

HENNEPIN

Key Performance Ind.

National Govt Serv HHH

Medicare Part A 41.5%

Balance Sheet

Income Statement

Current Assets	8,232,869	Total Charges	21,700,098		Revenue per Visit	210.60
Fixed Assets	560,646	Contract Allowance	9,253	0.0%	Revenue per Episode	2,381.84
Other Assets	275,000	Operating Revenue	21,690,845	100.0%	Employee FTEs	0.00
Total Assets	8,597,255	Operating Expense	17,926,078	82.6%	Current Ratio	1.7
Current Liabilities	4,832,490	Operating Margin	3,764,767	17.4%	Days to Collect	43.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,764,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,597,255	Net Profit or Loss	3,764,767	17.4%	Return on Equity	100.0%

107689 TRILOGY HOME HEALTHCARE

12740 GRAN BAY PARKWAY STE 2120

12/31/2022 365 Days Settled

JACKSONVILLE, FL 32258

Employee FTEs 0

DUVAL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	3,721,593	Total Charges	23,287,484		Revenue per Visit	200.66
Fixed Assets	0	Contract Allowance	1,621,119	7.0%	Revenue per Episode	1,862.03
Other Assets	0	Operating Revenue	21,666,365	93.0%	Employee FTEs	0.00
Total Assets	3,721,593	Operating Expense	16,266,350	75.1%	Current Ratio	
Current Liabilities	0	Operating Margin	5,400,015	24.9%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	189,954	0.9%	Avg Payment Days	0.0
Total Equity	3,721,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,721,593	Net Profit or Loss	5,589,969	25.8%	Return on Equity	150.2%

Submitted Rpts

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HHA Profile Report - 2022

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

387057 CASCADE HEALTH SOLUTIONS

2650 SUZANNE WAY, SUITE 200

12/31/2022 365 Days Submitted

EUGENE, OR 97408

Employee FTEs 0

LANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,069,115	Total Charges	28,377,652		Revenue per Visit	336.61
Fixed Assets	20,345,666	Contract Allowance	6,736,630	23.7%	Revenue per Episode	2,263.06
Other Assets	6,286,169	Operating Revenue	21,641,022	76.3%	Employee FTEs	0.00
Total Assets	32,700,950	Operating Expense	27,201,150	125.7%	Current Ratio	0.8
Current Liabilities	7,642,266	Operating Margin	-5,560,128	-25.7%	Days to Collect	64.6
Long Term Liabilities	1,554,622	Other Income	1,278,864	5.9%	Avg Payment Days	94.2
Total Equity	23,504,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,700,950	Net Profit or Loss	(4,281,264)	-19.8%	Return on Equity	-18.2%

277032 PARTNERS IN HOME CARE INC

711 SW MAIN STREET

12/31/2022 365 Days Submitted

RONAN, MT 59864

Employee FTEs 0

LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 17.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,580,300	Total Charges	27,136,722		Revenue per Visit	218.56
Fixed Assets	3,479,069	Contract Allowance	5,611,740	20.7%	Revenue per Episode	1,857.89
Other Assets	10,569,091	Operating Revenue	21,524,982	79.3%	Employee FTEs	0.00
Total Assets	20,692,884	Operating Expense	24,499,524	113.8%	Current Ratio	3.6
Current Liabilities	2,117,011	Operating Margin	-2,974,542	-13.8%	Days to Collect	61.5
Long Term Liabilities	1,972,196	Other Income	353,016	1.6%	Avg Payment Days	31.6
Total Equity	16,603,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,692,884	Net Profit or Loss	(2,621,526)	-12.2%	Return on Equity	-15.8%

Submitted Rpts

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HHA Profile Report - 2022

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

077143 HOME CARE PLUS INC

309 SEASIDE AVE

6/30/2022 365 Days Settled

MILFORD, CT 06460

Employee FTEs 0

NEW HAVEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 36.9%

Balance Sheet

Income Statement

Current Assets	9,860,303	Total Charges	27,415,096		Revenue per Visit	197.42
Fixed Assets	7,258,015	Contract Allowance	5,918,106	21.6%	Revenue per Episode	2,291.43
Other Assets	633,958	Operating Revenue	21,496,990	78.4%	Employee FTEs	0.00
Total Assets	13,376,723	Operating Expense	24,698,392	114.9%	Current Ratio	0.8
Current Liabilities	12,416,677	Operating Margin	-3,201,402	-14.9%	Days to Collect	161.4
Long Term Liabilities	2,956,823	Other Income	4,933,446	22.9%	Avg Payment Days	168.7
Total Equity	-1,996,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,376,723	Net Profit or Loss	1,732,044	8.1%	Return on Equity	-86.7%

679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

14800 SAN PEDRO SUITE 200

12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.4%

Balance Sheet

Income Statement

Current Assets	6,543,242	Total Charges	21,473,084		Revenue per Visit	201.04
Fixed Assets	750,338	Contract Allowance	57,527	0.3%	Revenue per Episode	2,133.09
Other Assets	102,907,851	Operating Revenue	21,415,557	99.7%	Employee FTEs	0.00
Total Assets	109,142,050	Operating Expense	17,761,389	82.9%	Current Ratio	4.6
Current Liabilities	1,427,364	Operating Margin	3,654,168	17.1%	Days to Collect	(1.2)
Long Term Liabilities	892,548	Other Income	3,636	0.0%	Avg Payment Days	29.3
Total Equity	106,822,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,142,050	Net Profit or Loss	3,657,804	17.1%	Return on Equity	3.4%

Submitted Rpts

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HHA Profile Report - 2022

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

057545 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

3001 LAVA RIDGE COURT, SUITE 330A 12/31/2022 365 Days Submitted

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.4%

Balance Sheet

Income Statement

Current Assets	99,696,877	Total Charges	35,094,584		Revenue per Visit	333.76
Fixed Assets	28,261,240	Contract Allowance	13,844,653	39.4%	Revenue per Episode	3,478.42
Other Assets	11,270,315	Operating Revenue	21,249,931	60.6%	Employee FTEs	0.00
Total Assets	116,353,972	Operating Expense	21,706,233	102.1%	Current Ratio	2.0
Current Liabilities	51,038,551	Operating Margin	-456,302	-2.1%	Days to Collect	1,355.5
Long Term Liabilities	9,570,014	Other Income	46,970	0.2%	Avg Payment Days	571.1
Total Equity	55,745,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,353,972	Net Profit or Loss	(409,332)	-1.9%	Return on Equity	-0.7%

307017 HOME HEALTH & HOSPICE CARE

7 EXECUTIVE DRIVE 6/30/2022 365 Days Settled

MERRIMACK, NH 03054

Employee FTEs 0

HILLSBOROUGH

Key Performance Ind.

NGS (NH)

Medicare Part A 30.6%

Balance Sheet

Income Statement

Current Assets	10,318,808	Total Charges	21,481,050		Revenue per Visit	243.30
Fixed Assets	6,707,296	Contract Allowance	348,489	1.6%	Revenue per Episode	1,976.39
Other Assets	11,603,318	Operating Revenue	21,132,561	98.4%	Employee FTEs	0.00
Total Assets	24,769,163	Operating Expense	23,260,843	110.1%	Current Ratio	3.7
Current Liabilities	2,794,652	Operating Margin	-2,128,282	-10.1%	Days to Collect	58.7
Long Term Liabilities	145,988	Other Income	1,883,117	8.9%	Avg Payment Days	40.1
Total Equity	21,828,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,769,163	Net Profit or Loss	(245,165)	-1.2%	Return on Equity	-1.1%

Submitted Rpts

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HHA Profile Report - 2022

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

057517 ACCENTCARE HOME HEALTH OF CALIFORNIA, INC

3170 CROW CANYON PLACE, SUITE 270 12/31/2022 365 Days Submitted

SAN RAMON, CA 94583

Employee FTEs 0

CONTRA COSTA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.2%

Balance Sheet

Income Statement

Current Assets	277,565,212	Total Charges	21,840,585		Revenue per Visit	526.60
Fixed Assets	107,194,412	Contract Allowance	743,271	3.4%	Revenue per Episode	3,126.72
Other Assets	2,027,206,604	Operating Revenue	21,097,314	96.6%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	12,119,459	57.4%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	8,977,855	42.6%	Days to Collect	4,191.8
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	5,744.8
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	8,977,855	42.6%	Return on Equity	1.3%

Submitted Rpts

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HHA Profile Report - 2022

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

397770 BAYADA HOME HEALTH CARE, INC.

750 EAST PARK DRIVE, SUITE 102

12/31/2022 365 Days Submitted

HARRISBURG, PA 17111

Employee FTEs 0

DAUPHIN

Key Performance Ind.

CAHABA

Medicare Part A 45.3%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	21,004,790		Revenue per Visit	259.79
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,042.13
Other Assets	193,740,340	Operating Revenue	21,004,790	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	17,683,111	84.2%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	3,321,679	15.8%	Days to Collect	3,015.6
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	943.8
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	3,321,679	15.8%	Return on Equity	1.0%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

427017 KINDRED AT HOME

15 BRENDAN WAY, SUITE 250

12/31/2022 365 Days Submitted

GREENVILLE, SC 29615

Employee FTEs 0

GREENVILLE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.5%

Balance Sheet

Income Statement

Current Assets	2,822,834	Total Charges	21,271,264		Revenue per Visit	309.39
Fixed Assets	160,354	Contract Allowance	281,237	1.3%	Revenue per Episode	1,726.38
Other Assets	45,424,837	Operating Revenue	20,990,027	98.7%	Employee FTEs	0.00
Total Assets	48,362,924	Operating Expense	14,228,215	67.8%	Current Ratio	8.9
Current Liabilities	317,402	Operating Margin	6,761,812	32.2%	Days to Collect	49.0
Long Term Liabilities	522,901	Other Income	-411	0.0%	Avg Payment Days	3.1
Total Equity	47,522,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,362,925	Net Profit or Loss	6,761,401	32.2%	Return on Equity	14.2%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

217081 THE JOHNS HOPKINS HOME HEALTH SERVICES, INC

5901 HOLABIRD AVENUE SUITE A

6/30/2022 365 Days Settled

BALTIMORE, MD 21224

Employee FTEs 0

BALTIMORE CITY

Key Performance Ind.

Novitas MD

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	13,722,338	Total Charges	25,218,496		Revenue per Visit	230.03
Fixed Assets	0	Contract Allowance	4,296,017	17.0%	Revenue per Episode	2,427.70
Other Assets	3,206	Operating Revenue	20,922,479	83.0%	Employee FTEs	0.00
Total Assets	13,725,544	Operating Expense	24,419,873	116.7%	Current Ratio	0.5
Current Liabilities	28,612,415	Operating Margin	-3,497,394	-16.7%	Days to Collect	56.2
Long Term Liabilities	0	Other Income	718,447	3.4%	Avg Payment Days	55.1
Total Equity	-14,886,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,725,544	Net Profit or Loss	(2,778,947)	-13.3%	Return on Equity	18.7%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

067443 SUPER HEALTH CARE INC

6795 E TENNESSEE AVE STE 225

12/31/2022 365 Days Settled

DENVER, CO 80224

Employee FTEs 0

ARAPAHOE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	1,670,920	Total Charges	20,700,553		Revenue per Visit	191.48
Fixed Assets	387,107	Contract Allowance	9,487	0.0%	Revenue per Episode	2,117.43
Other Assets	5,250	Operating Revenue	20,691,066	100.0%	Employee FTEs	0.00
Total Assets	1,725,914	Operating Expense	13,831,086	66.8%	Current Ratio	355.1
Current Liabilities	4,706	Operating Margin	6,859,980	33.2%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	30,155	0.1%	Avg Payment Days	0.1
Total Equity	1,721,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,725,914	Net Profit or Loss	6,890,135	33.3%	Return on Equity	400.3%

187127 PERSONAL TOUCH HOME CARE OF KY

801 BURKSVILLE ST

12/31/2022 365 Days Submitted

COLUMBIA, KY 42728

Employee FTEs 0

ADAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.5%

Balance Sheet

Income Statement

Current Assets	3,363,761	Total Charges	20,679,381		Revenue per Visit	195.37
Fixed Assets	72,994	Contract Allowance	0	0.0%	Revenue per Episode	1,794.26
Other Assets	0	Operating Revenue	20,679,381	100.0%	Employee FTEs	0.00
Total Assets	3,380,589	Operating Expense	18,639,311	90.1%	Current Ratio	(0.4)
Current Liabilities	-8,861,002	Operating Margin	2,040,070	9.9%	Days to Collect	103.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	114.2
Total Equity	12,241,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,380,589	Net Profit or Loss	2,040,070	9.9%	Return on Equity	16.7%

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HHA Profile Report - 2022

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

679677 RENEW HOME HEALTH

1800 N. TRAVIS STREET SUITE E

7/31/2022 365 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.2%

Balance Sheet

Income Statement

Current Assets	9,594,150	Total Charges	20,937,570		Revenue per Visit	231.33
Fixed Assets	3,191,844	Contract Allowance	276,292	1.3%	Revenue per Episode	1,387.99
Other Assets	429,340	Operating Revenue	20,661,278	98.7%	Employee FTEs	0.00
Total Assets	12,501,993	Operating Expense	20,834,549	100.8%	Current Ratio	4.6
Current Liabilities	2,067,879	Operating Margin	-173,271	-0.8%	Days to Collect	109.5
Long Term Liabilities	21,427	Other Income	17,356	0.1%	Avg Payment Days	23.1
Total Equity	10,412,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,501,993	Net Profit or Loss	(155,915)	-0.8%	Return on Equity	-1.5%

527302 AURORA AT HOME

931 DISCOVERY ROAD

12/31/2022 365 Days Settled

GREEN BAY, WI 54311

Employee FTEs 0

BROWN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.4%

Balance Sheet

Income Statement

Current Assets	31,085,183	Total Charges	26,016,124		Revenue per Visit	258.13
Fixed Assets	14,168,887	Contract Allowance	5,363,319	20.6%	Revenue per Episode	2,080.25
Other Assets	63,064	Operating Revenue	20,652,805	79.4%	Employee FTEs	0.00
Total Assets	38,685,462	Operating Expense	18,753,676	90.8%	Current Ratio	0.6
Current Liabilities	48,123,944	Operating Margin	1,899,129	9.2%	Days to Collect	406.6
Long Term Liabilities	0	Other Income	270	0.0%	Avg Payment Days	235.7
Total Equity	-9,438,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,685,462	Net Profit or Loss	1,899,399	9.2%	Return on Equity	-20.1%

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HHA Profile Report - 2022

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

217071 KINDRED AT HOME

9250 RUMSEY ROAD, SUITE 200

12/31/2022 365 Days Submitted

COLUMBIA, MD 21045

Employee FTEs 0

HOWARD

Key Performance Ind.

Novitas MD

Medicare Part A 76.9%

Balance Sheet

Income Statement

Current Assets	4,575,924	Total Charges	20,673,947		Revenue per Visit	237.73
Fixed Assets	172,538	Contract Allowance	28,129	0.1%	Revenue per Episode	1,950.62
Other Assets	19,877,626	Operating Revenue	20,645,818	99.9%	Employee FTEs	0.00
Total Assets	24,581,748	Operating Expense	17,763,938	86.0%	Current Ratio	5.3
Current Liabilities	860,426	Operating Margin	2,881,880	14.0%	Days to Collect	80.9
Long Term Liabilities	585,346	Other Income	-548	0.0%	Avg Payment Days	11.1
Total Equity	23,135,976	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,581,748	Net Profit or Loss	2,881,332	14.0%	Return on Equity	12.5%

Submitted Rpts

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HHA Profile Report - 2022

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

059000 MIRACLE HOME HEALTH CARE, INC

5670 WILSHIRE BLVD, SUITE 1600

12/31/2022 365 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.6%

Balance Sheet

Income Statement

Current Assets	597,531	Total Charges	20,466,806		Revenue per Visit	231.65
Fixed Assets	147,767	Contract Allowance	0	0.0%	Revenue per Episode	2,945.59
Other Assets	668,202	Operating Revenue	20,466,806	100.0%	Employee FTEs	0.00
Total Assets	1,265,733	Operating Expense	19,851,464	97.0%	Current Ratio	0.5
Current Liabilities	1,103,152	Operating Margin	615,342	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,079	0.1%	Avg Payment Days	0.0
Total Equity	162,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,265,733	Net Profit or Loss	631,421	3.1%	Return on Equity	388.4%

Submitted Rpts

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HHA Profile Report - 2022

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

397406 CONEMAUGH HOME HEALTH

210 INDUSTRIAL PARK ROAD SUITE 140 12/31/2022 365 Days Submitted

JOHNSTOWN, PA 15904

Employee FTEs 0

CAMBRIA

Key Performance Ind.

CAHABA

Medicare Part A 30.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	14,687,555	Total Charges	20,559,476	Revenue per Visit	224.55
Fixed Assets	273,858	Contract Allowance	126,134	0.6%	Revenue per Episode 1,667.28
Other Assets	885,837	Operating Revenue	20,433,342	99.4%	Employee FTEs 0.00
Total Assets	15,704,017	Operating Expense	17,327,146	84.8%	Current Ratio 18.9
Current Liabilities	777,381	Operating Margin	3,106,196	15.2%	Days to Collect 42.1
Long Term Liabilities	328,245	Other Income	-677	0.0%	Avg Payment Days 4.4
Total Equity	14,598,391	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,704,017	Net Profit or Loss	3,105,519	15.2%	Return on Equity 21.3%

Submitted Rpts

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HHA Profile Report - 2022

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

337255 KINDRED AT HOME (LIVERPOOL)

115 CONTINUUM DRIVE, SUITE 2E

12/31/2022 365 Days Submitted

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 68.5%

Balance Sheet

Income Statement

Current Assets	3,215,233	Total Charges	20,446,738		Revenue per Visit	266.14
Fixed Assets	256,993	Contract Allowance	15,517	0.1%	Revenue per Episode	1,974.68
Other Assets	38,481,344	Operating Revenue	20,431,221	99.9%	Employee FTEs	0.00
Total Assets	41,892,894	Operating Expense	13,002,977	63.6%	Current Ratio	7.5
Current Liabilities	426,390	Operating Margin	7,428,244	36.4%	Days to Collect	57.4
Long Term Liabilities	189,588	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	41,276,914	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,892,892	Net Profit or Loss	7,428,244	36.4%	Return on Equity	18.0%

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HHA Profile Report - 2022

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

017305 AMEDISYS HOME HEALTH OF ANNISTON

171 TOWN CENTER DR, SUITE MPS-4 12/31/2022 365 Days Settled

ANNISTON, AL 36205

Employee FTEs 0

CALHOUN

Key Performance Ind.

PALMETTO GBA (Part A) (AL)

Medicare Part A 55.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	37,303,993		Revenue per Visit	206.20
Fixed Assets	116,118,410	Contract Allowance	17,006,995	45.6%	Revenue per Episode	1,430.51
Other Assets	1,571,258,368	Operating Revenue	20,296,998	54.4%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	17,148,494	84.5%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	3,148,504	15.5%	Days to Collect	5,337.1
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	3,599.7
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	3,148,504	15.5%	Return on Equity	0.3%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

557406 COMCARE HOME HEALTH, INC

100 WEST BROADWAY, STE 800

12/31/2022 365 Days Submitted

GLENDALE, CA 91210

Employee FTEs 0

LOS ANGELES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.8%

Balance Sheet

Income Statement

Current Assets	529,049	Total Charges	20,159,482		Revenue per Visit	226.95
Fixed Assets	129,768	Contract Allowance	0	0.0%	Revenue per Episode	2,391.09
Other Assets	0	Operating Revenue	20,159,482	100.0%	Employee FTEs	0.00
Total Assets	529,049	Operating Expense	20,099,268	99.7%	Current Ratio	3.2
Current Liabilities	166,026	Operating Margin	60,214	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	363,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,049	Net Profit or Loss	60,214	0.3%	Return on Equity	16.6%

077205 FAMILY CARE VISITING NURSE & HOME CARE AGENCY

999 ORONOQUE LANE

12/31/2022 365 Days Submitted

STRATFORD, CT 06614

Employee FTEs 0

FAIRFIELD

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 10.3%

Balance Sheet

Income Statement

Current Assets	4,679,613	Total Charges	20,100,918		Revenue per Visit	333.05
Fixed Assets	969,242	Contract Allowance	0	0.0%	Revenue per Episode	2,261.11
Other Assets	1,266,452	Operating Revenue	20,100,918	100.0%	Employee FTEs	0.00
Total Assets	6,156,497	Operating Expense	20,458,228	101.8%	Current Ratio	6.7
Current Liabilities	697,892	Operating Margin	-357,310	-1.8%	Days to Collect	37.5
Long Term Liabilities	1,103,423	Other Income	970,910	4.8%	Avg Payment Days	8.3
Total Equity	4,355,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,156,497	Net Profit or Loss	613,600	3.1%	Return on Equity	14.1%

Submitted Rpts

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HHA Profile Report - 2022

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

117093 AMEDISYS HOME HEALTH OF MACON

6040 LAKESIDE COMMONS DRIVE SUITE B 12/31/2022 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	45,233,658		Revenue per Visit	232.36
Fixed Assets	116,118,410	Contract Allowance	25,331,400	56.0%	Revenue per Episode	1,688.91
Other Assets	1,571,258,368	Operating Revenue	19,902,258	44.0%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	17,321,390	87.0%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	2,580,868	13.0%	Days to Collect	5,442.9
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	3,563.8
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	2,580,868	13.0%	Return on Equity	0.2%

497538 AMEDISYS HOME HEALTH

4589 LIFESTYLE LANE

12/31/2022 365 Days Submitted

MIDLOTHIAN, VA 23112

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	28,957,790		Revenue per Visit	246.30
Fixed Assets	116,118,410	Contract Allowance	9,224,478	31.9%	Revenue per Episode	1,795.75
Other Assets	1,571,258,368	Operating Revenue	19,733,312	68.1%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	14,845,117	75.2%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	4,888,195	24.8%	Days to Collect	5,489.5
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	4,158.2
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	4,888,195	24.8%	Return on Equity	0.4%

Submitted Rpts

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HHA Profile Report - 2022

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

497008 INOVA HOME HEALTH LLC

9900 MAIN STREET - SUITE 100

12/31/2022 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.7%

Balance Sheet

Income Statement

Current Assets	6,220,791	Total Charges	24,740,767		Revenue per Visit	259.09
Fixed Assets	132,234	Contract Allowance	5,071,757	20.5%	Revenue per Episode	1,791.59
Other Assets	0	Operating Revenue	19,669,010	79.5%	Employee FTEs	0.00
Total Assets	6,271,915	Operating Expense	20,252,796	103.0%	Current Ratio	2.6
Current Liabilities	2,362,621	Operating Margin	-583,786	-3.0%	Days to Collect	107.5
Long Term Liabilities	0	Other Income	640,750	3.3%	Avg Payment Days	35.4
Total Equity	3,909,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,271,915	Net Profit or Loss	56,964	0.3%	Return on Equity	1.5%

Submitted Rpts

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HHA Profile Report - 2022

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

497268 SENTARA HOMECARE SERVICES

535 INDEPENDENCE PARKWAY SUITE 200 12/31/2022 365 Days Submitted

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 25.9%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	22,817,196		Revenue per Visit	251.31
Fixed Assets	5,289,000	Contract Allowance	3,172,815	13.9%	Revenue per Episode	1,853.73
Other Assets	10,343,000	Operating Revenue	19,644,381	86.1%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	19,767,548	100.6%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	-123,167	-0.6%	Days to Collect	842.6
Long Term Liabilities	6,961,000	Other Income	201,798	1.0%	Avg Payment Days	173.1
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	78,631	0.4%	Return on Equity	0.1%

157586 ELARA CARING

2751 ALBRIGHT RD 12/31/2022 365 Days Submitted

KOKOMO, IN 46902

Employee FTEs 0

HOWARD

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.1%

Balance Sheet

Income Statement

Current Assets	-83,593	Total Charges	22,144,558		Revenue per Visit	271.13
Fixed Assets	2,102,707	Contract Allowance	2,649,619	12.0%	Revenue per Episode	1,796.93
Other Assets	12,996	Operating Revenue	19,494,939	88.0%	Employee FTEs	0.00
Total Assets	1,193,710	Operating Expense	12,473,492	64.0%	Current Ratio	0.0
Current Liabilities	6,424,060	Operating Margin	7,021,447	36.0%	Days to Collect	(1.6)
Long Term Liabilities	1,059,191	Other Income	212,111	1.1%	Avg Payment Days	182.7
Total Equity	-6,289,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,193,710	Net Profit or Loss	7,233,558	37.1%	Return on Equity	-115.0%

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HHA Profile Report - 2022

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

237081 ASCENSION AT HOME WARREN

28120 DEQUINDRE RD 12/31/2022 365 Days Settled

WARREN, MI 48092

Employee FTEs 0

MACOMB

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 19.9%

Balance Sheet

Income Statement

Current Assets	282,048,612	Total Charges	24,137,523		Revenue per Visit	193.64
Fixed Assets	51,537,094	Contract Allowance	4,665,435	19.3%	Revenue per Episode	2,045.89
Other Assets	1,196,273,464	Operating Revenue	19,472,088	80.7%	Employee FTEs	0.00
Total Assets	1,500,783,577	Operating Expense	19,323,217	99.2%	Current Ratio	0.9
Current Liabilities	305,666,252	Operating Margin	148,871	0.8%	Days to Collect	1,878.3
Long Term Liabilities	547,040,083	Other Income	1,925,491	9.9%	Avg Payment Days	5,428.9
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	2,074,362	10.7%	Return on Equity	0.3%

387147 FIRST CALL HOME HEALTH AGENCY, LLC

2608 CASCADIA INDUSTRIAL ST SE 12/31/2022 365 Days Submitted

SALEM, OR 97302

Employee FTEs 0

MARION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 38.2%

Balance Sheet

Income Statement

Current Assets	7,357,640	Total Charges	20,228,778		Revenue per Visit	269.34
Fixed Assets	788,510	Contract Allowance	820,277	4.1%	Revenue per Episode	2,098.91
Other Assets	0	Operating Revenue	19,408,501	95.9%	Employee FTEs	0.00
Total Assets	7,408,801	Operating Expense	16,582,511	85.4%	Current Ratio	1.9
Current Liabilities	3,889,674	Operating Margin	2,825,990	14.6%	Days to Collect	85.0
Long Term Liabilities	-179	Other Income	13,707	0.1%	Avg Payment Days	31.2
Total Equity	3,519,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,408,801	Net Profit or Loss	2,839,697	14.6%	Return on Equity	80.7%

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HHA Profile Report - 2022

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

457893 RENEW HOME HEALTH

1021 WASHINGTON AVE

12/31/2022 365 Days Submitted

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.0%

Balance Sheet

Income Statement

Current Assets	9,050,498	Total Charges	19,373,286			Revenue per Visit	124.75
Fixed Assets	3,204,945	Contract Allowance	0	0.0%		Revenue per Episode	2,148.15
Other Assets	48,350	Operating Revenue	19,373,286	100.0%		Employee FTEs	0.00
Total Assets	11,549,087	Operating Expense	20,350,744	105.0%		Current Ratio	4.4
Current Liabilities	2,053,121	Operating Margin	-977,458	-5.0%		Days to Collect	115.2
Long Term Liabilities	14,401	Other Income	7,284	0.0%		Avg Payment Days	20.0
Total Equity	9,481,565	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	11,549,087	Net Profit or Loss	(970,174)	-5.0%		Return on Equity	-10.2%

747251 RENEW HOME HEALTH

3305 SOUTH MAYHILL ROAD SUITE 103

12/31/2022 365 Days Submitted

DENTON, TX 76208

Employee FTEs 0

DENTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.1%

Balance Sheet

Income Statement

Current Assets	9,050,498	Total Charges	19,373,286			Revenue per Visit	155.85
Fixed Assets	3,204,945	Contract Allowance	0	0.0%		Revenue per Episode	2,092.28
Other Assets	48,350	Operating Revenue	19,373,286	100.0%		Employee FTEs	0.00
Total Assets	11,549,087	Operating Expense	20,350,744	105.0%		Current Ratio	4.4
Current Liabilities	2,053,121	Operating Margin	-977,458	-5.0%		Days to Collect	115.2
Long Term Liabilities	14,401	Other Income	7,284	0.0%		Avg Payment Days	20.0
Total Equity	9,481,565	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	11,549,087	Net Profit or Loss	(970,174)	-5.0%		Return on Equity	-10.2%

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HHA Profile Report - 2022

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

747859 RENEW HOME HEALTH

6382 BUFFALO GAP RD. STE C

12/31/2022 365 Days Submitted

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.1%

Balance Sheet

Income Statement

Current Assets	9,050,498	Total Charges	19,373,286		Revenue per Visit	127.00
Fixed Assets	3,204,945	Contract Allowance	0	0.0%	Revenue per Episode	1,555.16
Other Assets	48,350	Operating Revenue	19,373,286	100.0%	Employee FTEs	0.00
Total Assets	11,549,087	Operating Expense	20,350,744	105.0%	Current Ratio	4.4
Current Liabilities	2,053,121	Operating Margin	-977,458	-5.0%	Days to Collect	115.2
Long Term Liabilities	14,401	Other Income	7,284	0.0%	Avg Payment Days	20.0
Total Equity	9,481,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,549,087	Net Profit or Loss	(970,174)	-5.0%	Return on Equity	-10.2%

507068 PROVIDENCE HOME SERVICES - KING COUNTY

2811 S 102ND, STE 220

12/31/2022 365 Days Submitted

TUKWILA, WA 98168

Employee FTEs 0

KING

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.7%

Balance Sheet

Income Statement

Current Assets	1	Total Charges	24,191,376		Revenue per Visit	315.10
Fixed Assets	0	Contract Allowance	4,899,967	20.3%	Revenue per Episode	2,202.46
Other Assets	0	Operating Revenue	19,291,409	79.7%	Employee FTEs	0.00
Total Assets	1	Operating Expense	23,163,204	120.1%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	-3,871,795	-20.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	28,121	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(3,843,674)	-19.9%	Return on Equity	0.0%

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HHA Profile Report - 2022

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

059546 BEST HOME HEALTH PROVIDERS, INC

26236 INDUSTRIAL BOULEVARD 12/31/2022 365 Days Submitted

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 99.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	4,761,351	Total Charges	19,228,939		Revenue per Visit	381.50
Fixed Assets	2,442,652	Contract Allowance	0	0.0%	Revenue per Episode	3,526.94
Other Assets	3,965	Operating Revenue	19,228,939	100.0%	Employee FTEs	0.00
Total Assets	6,982,828	Operating Expense	12,881,172	67.0%	Current Ratio	30.6
Current Liabilities	155,540	Operating Margin	6,347,767	33.0%	Days to Collect	0.0
Long Term Liabilities	1,771,250	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	5,056,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,982,828	Net Profit or Loss	6,347,767	33.0%	Return on Equity	125.5%

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HHA Profile Report - 2022

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

077254 ATRINITY HOME HEALTH LLC

1157 HIGHLAND AVENUE, SUITE 101 12/31/2022 365 Days Settled

CHESHIRE, CT 06410

Employee FTEs 0

NEW HAVEN

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 35.4%

Balance Sheet

Income Statement

Current Assets	7,396,375	Total Charges	19,372,750		Revenue per Visit	220.51
Fixed Assets	273,330	Contract Allowance	201,126	1.0%	Revenue per Episode	2,170.51
Other Assets	795	Operating Revenue	19,171,624	99.0%	Employee FTEs	0.00
Total Assets	7,548,271	Operating Expense	16,591,671	86.5%	Current Ratio	5.9
Current Liabilities	1,263,124	Operating Margin	2,579,953	13.5%	Days to Collect	107.5
Long Term Liabilities	21,990	Other Income	607	0.0%	Avg Payment Days	16.7
Total Equity	6,263,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,548,271	Net Profit or Loss	2,580,560	13.5%	Return on Equity	41.2%

257303 KINDRED AT HOME

3402 WEST MAIN STREET 12/31/2022 365 Days Submitted

TUPELO, MS 38801

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.2%

Balance Sheet

Income Statement

Current Assets	2,100,213	Total Charges	19,217,594		Revenue per Visit	183.07
Fixed Assets	228,566	Contract Allowance	49,403	0.3%	Revenue per Episode	1,441.38
Other Assets	59,578,514	Operating Revenue	19,168,191	99.7%	Employee FTEs	0.00
Total Assets	61,846,077	Operating Expense	13,921,782	72.6%	Current Ratio	6.6
Current Liabilities	316,478	Operating Margin	5,246,409	27.4%	Days to Collect	40.0
Long Term Liabilities	-261,635	Other Income	-700	0.0%	Avg Payment Days	4.9
Total Equity	61,791,233	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,846,076	Net Profit or Loss	5,245,709	27.4%	Return on Equity	8.5%

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HHA Profile Report - 2022

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

467226 CANYON HOME CARE

746 EAST WINCHESTER STREET, SUITE 200 12/31/2022 365 Days Settled

MURRAY, UT 84107

Employee FTEs 0

SALT LAKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 46.9%

Balance Sheet

Income Statement

Current Assets	8,962,680	Total Charges	24,189,906		Revenue per Visit	142.47
Fixed Assets	3,855,973	Contract Allowance	5,023,940	20.8%	Revenue per Episode	2,037.62
Other Assets	13,647,107	Operating Revenue	19,165,966	79.2%	Employee FTEs	0.00
Total Assets	25,910,117	Operating Expense	16,681,921	87.0%	Current Ratio	2.4
Current Liabilities	3,726,496	Operating Margin	2,484,045	13.0%	Days to Collect	122.8
Long Term Liabilities	4,649,612	Other Income	0	0.0%	Avg Payment Days	42.7
Total Equity	17,534,009	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,910,117	Net Profit or Loss	2,484,045	13.0%	Return on Equity	14.2%

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

447156 AMEDISYS HOME HEALTH CHATTANOOGA

7205 LEE HIGHWAY SUITE A

12/31/2022 365 Days Settled

CHATTANOOGA, TN 37421

Employee FTEs 0

HAMILTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	39,935,946		Revenue per Visit	190.01
Fixed Assets	116,118,410	Contract Allowance	20,816,166	52.1%	Revenue per Episode	1,606.52
Other Assets	1,571,258,368	Operating Revenue	19,119,780	47.9%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	18,052,907	94.4%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	1,066,873	5.6%	Days to Collect	5,665.7
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	3,419.4
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	1,066,873	5.6%	Return on Equity	0.1%

227505 COMFORT HOME CARE, LLC

147 PELHAM STREET

12/31/2022 365 Days Settled

METHUEN, MA 01844

Employee FTEs 0

ESSEX

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 1.0%

Balance Sheet

Income Statement

Current Assets	4,121,806	Total Charges	19,069,257		Revenue per Visit	126.12
Fixed Assets	970,352	Contract Allowance	0	0.0%	Revenue per Episode	2,517.42
Other Assets	771,999	Operating Revenue	19,069,257	100.0%	Employee FTEs	0.00
Total Assets	4,968,459	Operating Expense	19,431,966	101.9%	Current Ratio	4.7
Current Liabilities	876,423	Operating Margin	-362,709	-1.9%	Days to Collect	25.0
Long Term Liabilities	0	Other Income	664,268	3.5%	Avg Payment Days	10.9
Total Equity	4,092,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,968,459	Net Profit or Loss	301,559	1.6%	Return on Equity	7.4%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

107211 ADVENTHEALTH HOME CARE CENTRAL FLORIDA

600 COURTLAND ST STE 300

12/31/2022 365 Days Submitted

ORLANDO, FL 32804

Employee FTEs 0

ORANGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.2%

Balance Sheet

Income Statement

Current Assets	9,283,885	Total Charges	19,457,568		Revenue per Visit	227.18
Fixed Assets	129,831	Contract Allowance	400,151	2.1%	Revenue per Episode	1,770.29
Other Assets	0	Operating Revenue	19,057,417	97.9%	Employee FTEs	0.00
Total Assets	9,330,560	Operating Expense	16,437,204	86.3%	Current Ratio	8.9
Current Liabilities	1,043,598	Operating Margin	2,620,213	13.7%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	568,259	3.0%	Avg Payment Days	1.0
Total Equity	8,286,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,330,560	Net Profit or Loss	3,188,472	16.7%	Return on Equity	38.5%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

337232 KINDRED AT HOME (HAUPPAUGE)

888 VETERANS MEMORIAL HIGHWAY
SUITE 210

12/31/2022 365 Days Submitted

HAUPPAUGE, NY 11788

Employee FTEs 0

SUFFOLK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	2,675,954	Total Charges	19,132,608		Revenue per Visit	279.61
Fixed Assets	110,944	Contract Allowance	76,943	0.4%	Revenue per Episode	2,431.25
Other Assets	29,474,510	Operating Revenue	19,055,665	99.6%	Employee FTEs	0.00
Total Assets	32,238,871	Operating Expense	12,853,488	67.5%	Current Ratio	7.1
Current Liabilities	378,092	Operating Margin	6,202,177	32.5%	Days to Collect	51.2
Long Term Liabilities	508,107	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	31,352,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,238,869	Net Profit or Loss	6,202,177	32.5%	Return on Equity	19.8%

Submitted Rpts

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HHA Profile Report - 2022

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

447139 COVENANT HOMECARE

3001 LAKE BROOK BLVD SUITE 101

12/31/2022 365 Days Settled

KNOXVILLE, TN 37909

Employee FTEs 0

KNOX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.2%

Balance Sheet

Income Statement

Current Assets	1,505,194	Total Charges	32,209,550		Revenue per Visit	207.60
Fixed Assets	6,269,355	Contract Allowance	13,196,592	41.0%	Revenue per Episode	1,707.12
Other Assets	583,019	Operating Revenue	19,012,958	59.0%	Employee FTEs	0.00
Total Assets	2,740,074	Operating Expense	22,008,139	115.8%	Current Ratio	0.3
Current Liabilities	4,692,261	Operating Margin	-2,995,181	-15.8%	Days to Collect	28.2
Long Term Liabilities	730,082	Other Income	979,061	5.1%	Avg Payment Days	52.8
Total Equity	-2,682,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,740,074	Net Profit or Loss	(2,016,120)	-10.6%	Return on Equity	75.2%

257090 KARE IN HOME HEALTH SERVICES

10281 CORPORATE DRIVE

12/31/2022 365 Days Submitted

GULFPORT, MS 39503

Employee FTEs 0

HARRISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.1%

Balance Sheet

Income Statement

Current Assets	2,687,587	Total Charges	18,948,970		Revenue per Visit	185.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,479.45
Other Assets	0	Operating Revenue	18,948,970	100.0%	Employee FTEs	0.00
Total Assets	2,687,587	Operating Expense	14,443,475	76.2%	Current Ratio	(12.2)
Current Liabilities	-219,739	Operating Margin	4,505,495	23.8%	Days to Collect	51.5
Long Term Liabilities	0	Other Income	9,569	0.1%	Avg Payment Days	0.0
Total Equity	2,907,326	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,687,587	Net Profit or Loss	4,515,064	23.8%	Return on Equity	155.3%

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HHA Profile Report - 2022

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

167147 UNITYPOINT AT HOME

3731 UNIVERSITY AVE

12/31/2022 365 Days Submitted

WATERLOO, IA 50703

Employee FTEs 0

BLACK HAWK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 12.1%

Balance Sheet

Income Statement

Current Assets	58,246,255	Total Charges	27,466,127		Revenue per Visit	196.88
Fixed Assets	15,032,271	Contract Allowance	8,548,285	31.1%	Revenue per Episode	1,710.05
Other Assets	30,039,889	Operating Revenue	18,917,842	68.9%	Employee FTEs	0.00
Total Assets	93,805,075	Operating Expense	14,639,156	77.4%	Current Ratio	2.1
Current Liabilities	27,877,316	Operating Margin	4,278,686	22.6%	Days to Collect	382.2
Long Term Liabilities	2,222,209	Other Income	68,853	0.4%	Avg Payment Days	445.6
Total Equity	63,705,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,805,075	Net Profit or Loss	4,347,539	23.0%	Return on Equity	6.8%

307043 CONCORD REGIONAL VISITING NURSE ASSOCIATION INC

780 N MAIN ST

6/29/2022 272 Days Settled*

LACONIA, NH 03246

Employee FTEs 0

BELKNAP

Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 5.6%

Balance Sheet

Income Statement

Current Assets	12,980,272	Total Charges	20,890,967		Revenue per Visit	109.83
Fixed Assets	10,839,311	Contract Allowance	2,540,230	12.2%	Revenue per Episode	1,978.88
Other Assets	44,698,169	Operating Revenue	18,350,737	87.8%	Employee FTEs	0.00
Total Assets	63,685,285	Operating Expense	20,348,865	110.9%	Current Ratio	4.8
Current Liabilities	2,709,523	Operating Margin	-1,998,128	-10.9%	Days to Collect	118.0
Long Term Liabilities	0	Other Income	3,777,552	20.6%	Avg Payment Days	29.1
Total Equity	60,975,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,685,285	Net Profit or Loss	1,779,424	9.7%	Return on Equity	2.9%

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Healthcare Almanac 561-594-7551

8/9/2023

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HHA Profile Report - 2022

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

037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY

1510 EAST FLOWER STREET

3/21/2022 172 Days Settled*

PHOENIX, AZ 85014

Employee FTEs 0

MARICOPA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	93,727,390	Total Charges	19,952,346		Revenue per Visit	
Fixed Assets	80,001,806	Contract Allowance	1,735,572	8.7%	Revenue per Episode	
Other Assets	36,598,637	Operating Revenue	18,216,774	91.3%	Employee FTEs	0.00
Total Assets	179,715,034	Operating Expense	17,573,631	96.5%	Current Ratio	5.5
Current Liabilities	17,019,744	Operating Margin	643,143	3.5%	Days to Collect	184.8
Long Term Liabilities	0	Other Income	2,278,009	12.5%	Avg Payment Days	110.3
Total Equity	162,695,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,715,034	Net Profit or Loss	2,921,152	16.0%	Return on Equity	1.8%

Submitted Rpts

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Healthcare Almanac 561-594-7551

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