Sample Hospice reports from the Halmanac.com website.

491513 AMEDISYS	491513 AMEDISYS HOSPICE CARE					
5221 VALLEY PARK	DRIVE SUITE 2	6/30/2019	365 Days Submitt	ted	Hospice	
ROANOKE, VA 24019	9					
BOTETOURT					Key Performana	ce Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%
Balance Sheet		Income Statement			Nursing	1.3%
Current Assets	275,785,049	Total Charges	5,737,279		Home Healthcare	0.0%
Fixed Assets	29,761,578	Contract Allowance	176,327	3.1%	Length of Stay	
Other Assets	900,315,514	Operating Revenue	5,560,952	96.9%	Medicare LOS	
Total Assets	1,205,862,141	Operating Expense	4,144,330	74.5%	Current Ratio	0.9
Current Liabilities	313,006,486	Operating Margin	1,416,622	25.5%	Days to Collect	15,731.3
Long Term Liabilities	329,913,322	Other Income	0	0.0%	Avg Payment Days	12,977.5
Total Equity 562,942,333		Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,205,862,141	Net Profit or Loss	1,416,622	25.5%	Return on Equity	0.3%
491630 AMEDISYS	HOSPICE CAR	E			Proprietary - Corporat	ion
4591 LIFESTYLE LA	NE	12/31/2019	365 Days Submi	itted	Hospice	
MIDLOTHIAN, VA 23	112		•			
CHESTERFIELD					Key Performana	ce Ind.
CGS Administrators F	IHH				Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	350,554,255	Total Charges	1,810,393		Home Healthcare	0.0%
Fixed Assets	28,113,470	Contract Allowance	33,726	1.9%	Length of Stay	
Other Assets	884,077,559	Operating Revenue	1,776,667	98.1%	Medicare LOS	
Total Assets	1,262,745,284	Operating Expense	2,157,463	121.4%	Current Ratio	1.1
Current Liabilities	326,943,541	Operating Margin	-380,796	-21.4%	Days to Collect	48,811.9
Long Term Liabilities	294,288,860	Other Income	0	0.0%	Avg Payment Days	25,738.4
		Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Equity						

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	OSPICE				Proprietary - Corporati	ion
10571 TELEGRAPH	ROAD, SUITE 2	03 12/31/2019	365 Days Submi	tted	Hospice	
GLEN ALLEN, VA 23	059					
HANOVER					Key Performanad	e Ind.
PALMETTO HHH C					Skilled Nursing	0.4%
Balance S	Sheet	Income	e Statement		Nursing	0.1%
Current Assets	24,833,223	Total Charges	13,236,051		Home Healthcare	0.0%
Fixed Assets	483,155	Contract Allowance	7,664,211	57.9%	Length of Stay	
Other Assets	2,870,075	Operating Revenue	5,571,840	42.1%	Medicare LOS	
Total Assets	28,235,823	Operating Expense	506,310	9.1%	Current Ratio	4.5
Current Liabilities	5,527,944	Operating Margin	5,065,530	90.9%	Days to Collect	1,742.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2,085.4
Total Equity	22,707,879	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,235,823	Net Profit or Loss	5,065,530	90.9%	Return on Equity	22.3%
491584 ASERA CA	RE HOSPICE				Proprietary - Corporati	ion
8001 FRANKLIN FARM DRIVE, RM 116 12/31/2019 365 Days Submitted Hospice						
OOOT TRANSPORT	RM DRIVE, RM 1	12/31/2019	365 Days Submi	tted	Hospice	
RICHMOND, VA 232		116 12/31/2019	365 Days Submi	tted	Hospice	
		116 12/31/2019	365 Days Submi	tted	Hospice Key Performanac	e Ind.
RICHMOND, VA 232	29	116 12/31/2019	365 Days Submi	tted	·	e Ind. 1.0%
RICHMOND, VA 232 HENRICO	29 TH CAROLINA)		365 Days Submi	tted	Key Performanac	
RICHMOND, VA 232 HENRICO BLUE CROSS (SOU	29 TH CAROLINA) Sheet		·	tted	Key Performanac Skilled Nursing	1.0%
RICHMOND, VA 232 HENRICO BLUE CROSS (SOUTH Balance S	29 TH CAROLINA) Sheet 284,220	Income	e Statement	tted 0.6%	Key Performanac Skilled Nursing Nursing Home Healthcare	1.0% 0.0%
RICHMOND, VA 232 HENRICO BLUE CROSS (SOUBlance Source) Current Assets	29 TH CAROLINA) Sheet 284,220 32,161	Income Total Charges	e Statement 2,127,014		Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	1.0% 0.0%
RICHMOND, VA 232 HENRICO BLUE CROSS (SOUTH Balance South Courrent Assets Fixed Assets	29 TH CAROLINA) Sheet	Income Total Charges Contract Allowance	2,127,014 11,782	0.6%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	1.0% 0.0%
RICHMOND, VA 232 HENRICO BLUE CROSS (SOUTH Balance Structurent Assets Fixed Assets Other Assets	29 TH CAROLINA) Sheet 284,220 32,161 0 323,448	Income Total Charges Contract Allowance Operating Revenue	2,127,014 11,782 2,115,232	0.6% 99.4%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	1.0% 0.0% 0.0%
RICHMOND, VA 232 HENRICO BLUE CROSS (SOUTH Balance Structure of the control of th	29 TH CAROLINA) Sheet 284,220 32,161 0 323,448 114,586	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2,127,014 11,782 2,115,232 2,260,666	0.6% 99.4% 106.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	1.0% 0.0% 0.0%
RICHMOND, VA 232 HENRICO BLUE CROSS (SOUTH Balance Section of the Courtent Assets Fixed Assets Other Assets Total Assets Current Liabilities	29 TH CAROLINA) Sheet 284,220 32,161 0 323,448 114,586 15,515	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2,127,014 11,782 2,115,232 2,260,666 -145,434	0.6% 99.4% 106.9% -6.9%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	1.0% 0.0% 0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491626 ASERACAF	RE HOSPICE				Proprietary - Corporati	on
1415 ROLKIN COUR	T SUITE 203	12/31/2019	12/31/2019 365 Days Submitted		Hospice	
CHARLOTTESVILLE	, VA 22911					
ALBEMARLE					Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.4%
Balance S	Sheet	Income Statement			Nursing	0.8%
Current Assets	155,441	Total Charges	947,951		Home Healthcare	0.0%
Fixed Assets	11,650	Contract Allowance	42	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	947,909	100.0%	Medicare LOS	
Total Assets	169,790	Operating Expense	1,023,781	108.0%	Current Ratio	2.9
Current Liabilities	53,142	Operating Margin	-75,872	-8.0%	Days to Collect	75.0
Long Term Liabilities	87	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	116,561	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	169,790	Net Profit or Loss	(75,872)	-8.0%	Return on Equity	-65.1%
491625 AT HEART	HOSPICE					
346 SOUTHPORT C	IRCLE	Cost Repor	rt not filed.			
VIRGINIA BEACH, V	A 23452					
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
PALMETTO GBA (VA	۸)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491000 ATHC-HOS	SPICE LLC				Proprietary - Corporat	ion
8149 WALNUT GRO	VE ROAD	12/31/2019	365 Days Submi	tted	Hospice	
MECHANICSVILLE,	VA 23111					
HANOVER					Key Performana	e Ind.
CGS Administrators I	ННН				Skilled Nursing	0.4%
Balance Sheet		Income	e Statement		Nursing	0.1%
Current Assets	1,059,819	Total Charges	11,550,132		Home Healthcare	0.0%
Fixed Assets	47,115	Contract Allowance	130,216	1.1%	Length of Stay	
Other Assets	0	Operating Revenue	11,419,916	98.9%	Medicare LOS	
Total Assets	1,106,934	Operating Expense	7,613,223	66.7%	Current Ratio	4.0
Current Liabilities	262,995	Operating Margin	3,806,693	33.3%	Days to Collect	47.8
Long Term Liabilities	1,042	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	842,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,106,934	Net Profit or Loss	3,806,693	33.3%	Return on Equity	451.6%
491631 ATHC-HOS	PICE LLC				Proprietary - Corporat	ion
629 SOUTHPARK B	OULEVARD	12/31/2019	288 Days Submi	tted	Hospice	
					·	
COLONIAL HEIGHTS	S, VA 23834				·	
COLONIAL HEIGHTS					Key Performanad	ce Ind.
	S CITY					ce Ind. 0.1%
COLONIAL HEIGHTS	S CITY HHH	Income	e Statement		Key Performanad	
COLONIAL HEIGHTS CGS Administrators H	S CITY HHH Sheet	Income Total Charges	e Statement 1,498,465		Key Performana Skilled Nursing	0.1%
COLONIAL HEIGHTS CGS Administrators H Balance S	S CITY HHH Sheet 1,059,819			2.9%	Key Performana Skilled Nursing Nursing	0.1% 0.0%
COLONIAL HEIGHTS CGS Administrators H Balance S Current Assets	S CITY HHH Sheet 1,059,819 47,115	Total Charges	1,498,465	2.9% 97.1%	Key Performanae Skilled Nursing Nursing Home Healthcare	0.1% 0.0%
COLONIAL HEIGHTS CGS Administrators F Balance S Current Assets Fixed Assets	S CITY HHH Sheet 1,059,819 47,115	Total Charges Contract Allowance	1,498,465		Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.1% 0.0%
COLONIAL HEIGHTS CGS Administrators F Balance S Current Assets Fixed Assets Other Assets	S CITY HHH Sheet 1,059,819 47,115 0 1,106,934	Total Charges Contract Allowance Operating Revenue	1,498,465 43,704 1,454,761	97.1%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.0% 0.0%
COLONIAL HEIGHTS CGS Administrators B Balance S Current Assets Fixed Assets Other Assets Total Assets	S CITY HHH Sheet 1,059,819 47,115 0 1,106,934 262,995	Total Charges Contract Allowance Operating Revenue Operating Expense	1,498,465 43,704 1,454,761 1,059,184	97.1% 72.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.0% 0.0%
COLONIAL HEIGHTS CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	S CITY HHH Sheet 1,059,819 47,115 0 1,106,934 262,995	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	1,498,465 43,704 1,454,761 1,059,184 395,577	97.1% 72.8% 27.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.1% 0.0% 0.0% 4.0 296.0

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491619 ATHC - HO	SPICE LLC				Proprietary - Corporation		
287 MCLAWS CIRCL	LE - SUITE 1	12/31/2019	365 Days Submi	tted	Hospice		
WILLIAMSBURG, VA	23185						
JAMES CITY					Key Performanad	e Ind.	
CGS Administrators F	НН				Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	1,059,819	Total Charges	1,919,269		Home Healthcare	0.0%	
Fixed Assets	47,115	Contract Allowance	39,129	2.0%	Length of Stay		
Other Assets	0	Operating Revenue	1,880,140	98.0%	Medicare LOS		
Total Assets	1,106,934	Operating Expense	1,710,477	91.0%	Current Ratio	4.0	
Current Liabilities	262,995	Operating Margin	169,663	9.0%	Days to Collect	290.3	
Long Term Liabilities	1,042	Other Income	0	0.0%	Avg Payment Days	37.8	
Total Equity	842,897	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	1,106,934	Net Profit or Loss	169,663	9.0%	Return on Equity	20.1%	
491585 BALLAD HI	EALTH HOSPIC	E					
312 HOSPITAL DRIV	/E SUITE 1B	Cost Repo	rt not filed.				
CLINTWOOD, VA 24	228						
DICKENSON					Key Performanac	e Ind.	
CGS Administrators F	НН				Skilled Nursing	0.0%	
Balance S	Sheet	Income	e Statement		Nursing	0.0%	
Current Assets	0	Total Charges	0		Home Healthcare	0.0%	
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay		
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	

All Providers

Total Liab. and Equity

12:52 AM Healthcare Almanac 561-594-7551

0 Net Profit or Loss

2/13/2024 www.halmanac.com Page No 5

0

0.0% Return on Equity

0.0%

Sample Hospice reports from the Halmanac.com website.

491542 BALLAD H	EALTH HOSPIC		Nonprofit - Private			
312 CUMMINGS ST	REET SUITE B	6/30/2019	365 Days Submit	ted	Hospice	
ABINGDON, VA 2421	0					
WASHINGTON					Key Performana	ce Ind.
PALMETTO HHH C					Skilled Nursing	1.5%
Balance S	Sheet	Income	e Statement		Nursing	1.7%
Current Assets	245,001	Total Charges	312,019		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	68,507	22.0%	Length of Stay	
Other Assets	0	Operating Revenue	243,512	78.0%	Medicare LOS	
Total Assets	245,001	Operating Expense	41,352	17.0%	Current Ratio	30.6
Current Liabilities	8,001	Operating Margin	202,160	83.0%	Days to Collect	359.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	70.6
Total Equity	237,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,001	Net Profit or Loss	202,160	83.0%	Return on Equity	85.3%
491564 BALLAD H	EALTH HOSPIC	E - LEBANON			Nonprofit - Private	
75 S FLANAGAN AV	ENUE	9/30/2019 :	365 Days Submit	ted	Hospice	
LEBANON, VA 24266	5					
RUSSELL					Key Performana	ce Ind.
PALMETTO GBA (VA	۸)				Skilled Nursing	2.7%
Balance S	Sheet	Income	e Statement		Nursing	19.7%
Current Assets	381,920	Total Charges	1,684,847		Home Healthcare	0.0%
Fixed Assets	5,693	Contract Allowance	439,615	26.1%	Length of Stay	
Other Assets	0	Operating Revenue	1,245,232	73.9%	Medicare LOS	
Total Assets	387,613	Operating Expense	1,870,332	150.2%	Current Ratio	4.9
Current Liabilities	78,149	Operating Margin	-625,100	-50.2%	Days to Collect	111.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	309,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	387,613	Net Profit or Loss	(625,100)	-50.2%	Return on Equity	-202.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491508 BLUE RIDG	SE HOSPICE, IN	С			Nonprofit - Private	
333 WEST CORK ST	Γ, SUITE 405	12/31/2019	9 365 Days Submitted		Hospice	
WINCHESTER, VA 2						
WINCHESTER CITY					Key Performanac	e Ind.
NATIONAL GOVERN	NATIONAL GOVERNMENT SERVICES				Skilled Nursing	0.3%
Balance S	Sheet	Income Statement			Nursing	4.6%
Current Assets	3,710,283	Total Charges	19,358,284		Home Healthcare	0.0%
Fixed Assets	1,737,911	Contract Allowance	788,416	4.1%	Length of Stay	
Other Assets	0	Operating Revenue	18,569,868	95.9%	Medicare LOS	
Total Assets	8,186,686	Operating Expense	18,342,833	98.8%	Current Ratio	3.0
Current Liabilities	1,225,360	Operating Margin	227,035	1.2%	Days to Collect	24.0
Long Term Liabilities	208,393	Other Income	0	0.0%	Avg Payment Days	24.4
Total Equity	6,752,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,186,686	Net Profit or Loss	227,035	1.2%	Return on Equity	3.4%

491503 BON SECOURS HOSPICE

7007 HARBOUR VIEW BLVD - SUITE 114 Cost Report not filed.

SUFFOLK, VA 23435

SUFFOLK CITY	JFFOLK CITY						Key Performanace Ind.		
BLUE CROSS (IOW/	A/SOUTH DAKO	TA)				Skilled Nursing	0.0%		
Balance S	Balance Sheet Income Statement				Nursing	0.0%			
Current Assets	0	Total Charges		0		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay			
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS			
Total Assets	0	Operating Expense		0	0.0%	Current Ratio			
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect			
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days			
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%		

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491514 BON SECO	URS HOSPICE		Nonprofit - Private			
8580 MAGELLAN PA	ARKWAY - BUILI	DING IV 8/31/2019 :	365 Days Submitt	ted	Hospice	
RICHMOND, VA 2322	27					
HENRICO					Key Performanad	e Ind.
САНАВА					Skilled Nursing	2.3%
Balance S	Sheet	Income	e Statement		Nursing	15.9%
Current Assets	-22,919,506	Total Charges	11,526,023		Home Healthcare	0.0%
Fixed Assets	6,509,341	Contract Allowance	2,636,265	22.9%	Length of Stay	
Other Assets	966,626	Operating Revenue	8,889,758	77.1%	Medicare LOS	
Total Assets	-15,443,539	Operating Expense	11,155,825	125.5%	Current Ratio	(21.9)
Current Liabilities	1,046,472	Operating Margin	-2,266,067	-25.5%	Days to Collect	197.4
Long Term Liabilities	903,512	Other Income	0	0.0%	Avg Payment Days	15.7
Total Equity	-17,393,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-15,443,539	Net Profit or Loss	(2,266,067)	-25.5%	Return on Equity	13.0%
491500 CAPITAL H	OSPICE					
2900 TELESTAR CO	URT	Cost Repor	t not filed.			
FALLS CHURCH, VA	22042					
FAIRFAX					Key Performanad	e Ind.
PALMETTO GBA (VA	۸)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

101611	CAREDEODI	E HOME HEAL	TH AND	HOSPICE
491014	CAREPEUPL	E DOME DEAL	ІП АМО	HUSPICE

1952 GALLOWS ROAD SUITE 305 Cost Report not filed.

VIENNA, VA 22182						
FAIRFAX					Key Performanad	ce Ind.
PALMETTO GBA (VA	.)				Skilled Nursing	0.0%
Balance Sheet		Income	Income Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

491507 CARILION HOSPICE SERVICES NEW RIVER VALLEY

701 RANDOLPH STREET SUITE 110

Cost Report not filed.

RADFORD, VA 24141

	RADFORD						Key Performanace I	nd.
	CAHABA						Skilled Nursing	0.0%
Balance Sheet Income		e Statement			Nursing	0.0%		
	Current Assets	0	Total Charges		0		Home Healthcare	0.0%
	Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
	Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
	Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
	Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
	Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
	Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
	Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
								I

All Providers

12:52 AM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491515 CARILION HOSPIC	E SERVICES OF ROANOKE	<u> </u>			
1615 FRANKLIN ROAD SW	Cost Repo	ort not filed.			
ROANOKE, VA 24016					
ROANOKE CITY				Key Performanac	e Ind.
BLUE CROSS (IOWA/SOUTH	H DAKOTA)			Skilled Nursing	0.0%
Balance Sheet Income Statement		ne Statement		Nursing	0.0%
Current Assets	O Total Charges	0		Home Healthcare	0.0%
Fixed Assets	O Contract Allowance	0	0.0%	Length of Stay	
Other Assets	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
491520 CARILION HOSPIC	CE SVCS OF FRANKLIN COU	JNTY			
390 SOUTH MAIN STREET,	SUITE 303 Cost Repo	ort not filed.			
ROCKY MOUNT, VA 24151					
FRANKLIN				Key Performanac	e Ind.
BLUE CROSS (IOWA/SOUTH	H DAKOTA)			Skilled Nursing	0.0%
Balance Sheet	Incon	ne Statement		Nursing	0.0%
Current Assets	O Total Charges	0		Hama Haalthaara	0.00/

					•	
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
I						

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491601 CARIS HEA	LTHCARE, LP	- BRISTOL			Proprietary - Partnership	
1701 EUCLID AVE, S	UITE H	12/31/2019	365 Days Submi	itted	Hospice	
BRISTOL, VA 24201						
BRISTOL CITY					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.2%
Balance Sheet		Income	Statement		Nursing	0.1%
Current Assets	25,292,068	Total Charges	4,641,557		Home Healthcare	0.0%
Fixed Assets	2,684,838	Contract Allowance	1,154,334	24.9%	Length of Stay	
Other Assets	9,051,160	Operating Revenue	3,487,223	75.1%	Medicare LOS	
Total Assets	37,056,608	Operating Expense	-9,674,638	-277.4%	Current Ratio	3.0
Current Liabilities	8,407,796	Operating Margin	13,161,861	377.4%	Days to Collect	1,371.8
Long Term Liabilities	1,502,277	Other Income	0	0.0%	Avg Payment Days	(302.8)
Total Equity	27,146,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,056,608	Net Profit or Loss	13,161,861	377.4%	Return on Equity	48.5%
-	37,056,608 EDFORD HOSP		13,161,861	311.4%	Keturn on Equity	48.5%

491552 CENTRA BEDFORD HOSPICE

1621 WHITEFIELD DRIVE, SUITE C

Cost Report not filed.

BEDFORD, VA 24523

					Key Performana	ce Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	TA)			Skilled Nursing	0.0%
Balance S	Balance Sheet Income Statement			Nursing	0.0%	
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:52 AM

Healthcare Almanac 561-594-7551

Page No 11 2/13/2024 www.halmanac.com

Sample Hospice reports from the Halmanac.com website.

491519 CENTRA H	EALTH, HOSPIC	CE OF THE HILLS					
2097 LANGHORNE F	ROAD	Cost Repo	rt not filed.				
LYNCHBURG, VA 24	501						
LYNCHBURG CITY						Key Performanace I	nd.
BLUE CROSS (IOWA	/SOUTH DAKO	TA)				Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
491608 CENTRA H	OSPICE FARM	/ILLE					
1705 EAST 3RD STR	REET	Cost Repo	rt not filed.				
FARMVILLE, VA 2390	01						
PRINCE EDWARD						Key Performanace I	nd.
PALMETTO GBA (VA	۸)					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Long Tomi Liabilities							
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491536 CMH COMMUNITY HOSPICE								
300 EAST FERRELL STRE	ET	Cost Repor	t not filed.					
SOUTH HILL, VA 23970								
MECKLENBURG						Key Performanac	e Ind.	
BLUE CROSS (IOWA/SOUT	TH DAKOTA	A)				Skilled Nursing	0.0%	
Balance Sheet Income Statement				Nursing	0.0%			
Current Assets	0 ٦	Total Charges		0		Home Healthcare	0.0%	
Fixed Assets	0 (Contract Allowance		0	0.0%	Length of Stay		
Other Assets	0 (Operating Revenue		0	0.0%	Medicare LOS		
Total Assets	0 (Operating Expense		0	0.0%	Current Ratio		
Current Liabilities	0 (Operating Margin		0	0.0%	Days to Collect		
Long Term Liabilities	0 0	Other Income		0	0.0%	Avg Payment Days		
Total Equity	0 (Other Expense		0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0 N	Net Profit or Loss		0	0.0%	Return on Equity	0.0%	
491546 COMFORT CARE	HOME HE	ALTH AND HOSPIC	E					
667 KINGSBOROUGH SQL	JARE SUIT	E 300 Cost Repor	t not filed.					
CHESAPEAKE, VA 23320								
CHESAPEAKE CITY						Key Performanac	e Ind.	
CGS Administrators HHH						Skilled Nursing	0.0%	
Balance Sheet		Income	Statement			Nursing	0.0%	
Current Assets	О Т	Total Charges		0		Home Healthcare	0.0%	

Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

0

0.0% Length of Stay 0.0% Medicare LOS

0 Contract Allowance

All Providers

Fixed Assets

12:52 AM Healthcare Almanac 561-594-7551

Page No 13 2/13/2024 www.halmanac.com

Sample Hospice reports from the Halmanac.com website.

491605 COMMONW	1605 COMMONWEALTH HOSPICE					Proprietary - Corporation	
159 EXECTUIVE DR	IVE SUITE H	12/31/2019	365 Days Submi	tted	Hospice		
DANVILLE, VA 24541	1						
DANVILLE CITY					Key Performana	ce Ind.	
PALMETTO GBA (VA	۸)				Skilled Nursing	0.4%	
Balance S	Sheet	Income Statement			Nursing	0.8%	
Current Assets	-244,881	Total Charges	2,560,747		Home Healthcare	0.0%	
Fixed Assets	8,032	Contract Allowance	5,400	0.2%	Length of Stay		
Other Assets	216,217	Operating Revenue	2,555,347	99.8%	Medicare LOS		
Total Assets	-20,632	Operating Expense	2,422,738	94.8%	Current Ratio	(5.4)	
Current Liabilities	45,659	Operating Margin	132,609	5.2%	Days to Collect	(35.1)	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9	
Total Equity	-66,291	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	-20,632	Net Profit or Loss	132,609	5.2%	Return on Equity	-200.0%	
Total Liab. and Equity 491600 COMPASSI	·		132,609	5.2%	Return on Equity Proprietary - Corporat		
-	ONATE CARE I	HOSPICE	132,609 365 Days Submi				
491600 COMPASSI	ONATE CARE I	HOSPICE	<u>`</u>		Proprietary - Corporat		
491600 COMPASSI 816 GREENBRIER C	ONATE CARE I	HOSPICE	<u>`</u>		Proprietary - Corporat	tion	
491600 COMPASSI 816 GREENBRIER C CHESAPEAKE, VA 2	ONATE CARE I	HOSPICE	<u>`</u>		Proprietary - Corporat Hospice	tion	
491600 COMPASSI 816 GREENBRIER C CHESAPEAKE, VA 22 CHESAPEAKE CITY	ONATE CARE I	HOSPICE 05 12/31/2019	<u>`</u>		Proprietary - Corporat Hospice Key Performanae	tion	
491600 COMPASSI 816 GREENBRIER C CHESAPEAKE, VA 2 CHESAPEAKE CITY CAHABA	ONATE CARE I	HOSPICE 05 12/31/2019	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.	
491600 COMPASSI 816 GREENBRIER C CHESAPEAKE, VA 2 CHESAPEAKE CITY CAHABA Balance S	ONATE CARE I	HOSPICE 05 12/31/2019	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.8% 0.0%	
491600 COMPASSI 816 GREENBRIER C CHESAPEAKE, VA 2 CHESAPEAKE CITY CAHABA Balance S Current Assets	ONATE CARE I CIRCLE SUITE 2 3320 Sheet 350,554,255 28,113,470	HOSPICE 05 12/31/2019 Income	365 Days Submi Statement 5,491,592	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.8% 0.0%	
491600 COMPASSI 816 GREENBRIER C CHESAPEAKE, VA 2 CHESAPEAKE CITY CAHABA Balance S Current Assets Fixed Assets	ONATE CARE I CIRCLE SUITE 2 3320 Sheet 350,554,255 28,113,470 884,077,559	HOSPICE 05 12/31/2019 Income Total Charges Contract Allowance	365 Days Submi Statement 5,491,592 135,614	itted 2.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.8% 0.0%	
491600 COMPASSI 816 GREENBRIER CO CHESAPEAKE, VA 22 CHESAPEAKE CITY CAHABA Balance S Current Assets Fixed Assets Other Assets	ONATE CARE I CIRCLE SUITE 2 3320 Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 5,491,592 135,614 5,355,978	2.5% 97.5%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.8% 0.0% 0.0%	
491600 COMPASSI 816 GREENBRIER CO CHESAPEAKE, VA 22 CHESAPEAKE CITY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	ONATE CARE I CIRCLE SUITE 2 3320 Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284 326,943,541	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 5,491,592 135,614 5,355,978 5,495,489	2.5% 97.5% 102.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.8% 0.0% 0.0%	
491600 COMPASSI 816 GREENBRIER CO CHESAPEAKE, VA 22 CHESAPEAKE CITY CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ONATE CARE I CIRCLE SUITE 2 3320 Sheet 350,554,255 28,113,470 884,077,559 1,262,745,284 326,943,541 294,288,860	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 5,491,592 135,614 5,355,978 5,495,489 -139,511	2.5% 97.5% 102.6% -2.6%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	tion ce Ind. 0.8% 0.0% 0.0% 1.1 16,191.7	

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

TO TOO INTERIOR	US - RESTON				Proprietary - Partnersh	nip
14900 CONFERENC SUITE 170	E CENTER DRI	VE 12/31/2019	365 Days Submi	tted	Hospice	
CHANTILLY, VA 2015	51					
FAIRFAX					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.1%
Balance S	Sheet	Income	e Statement		Nursing	0.2%
Current Assets	99,178,523	Total Charges	3,802,356		Home Healthcare	0.0%
Fixed Assets	14,675,159	Contract Allowance	20,452	0.5%	Length of Stay	
Other Assets	1,022,825,008	Operating Revenue	3,781,904	99.5%	Medicare LOS	
Total Assets	1,136,678,690	Operating Expense	3,681,179	97.3%	Current Ratio	1.4
Current Liabilities	72,199,666	Operating Margin	100,725	2.7%	Days to Collect	7,128.3
Long Term Liabilities	385,470,569	Other Income	0	0.0%	Avg Payment Days	6,308.6
Total Equity	679,008,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,136,678,690	Net Profit or Loss	100,725	2.7%	Return on Equity	0.0%
491532 CRATER C	OMMUNITY HO	SPICE, INC			Nonprofit - Private	
491532 CRATER C 3916 SOUTH CRATE		·	365 Days Submi	tted	Nonprofit - Private Hospice	
	ER ROAD	·	365 Days Submi	tted		
3916 SOUTH CRATE	ER ROAD 23805	·	365 Days Submi	tted		e Ind.
3916 SOUTH CRATE	ER ROAD 23805	·	365 Days Submi	tted	Hospice	e e Ind. 0.1%
3916 SOUTH CRATE PETERSBURG, VA 2 PETERSBURG CITY	ER ROAD 23805 HHH	10/31/2019	365 Days Submi	tted	Hospice Key Performanac	
3916 SOUTH CRATE PETERSBURG, VA 2 PETERSBURG CITY CGS Administrators F	ER ROAD 23805 HHH Sheet	10/31/2019	·	tted	Hospice Key Performanac Skilled Nursing	0.1%
3916 SOUTH CRATE PETERSBURG, VA 2 PETERSBURG CITY CGS Administrators F Balance S	ER ROAD 23805 HHH Sheet 2,198,718	10/31/2019 Income	e Statement	tted 19.7%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.1% 0.3%
3916 SOUTH CRATE PETERSBURG, VA 2 PETERSBURG CITY CGS Administrators F Balance S Current Assets	ER ROAD 23805 HHH Sheet 2,198,718 1,288,084	10/31/2019 Income Total Charges	e Statement 4,138,169	19.7%	Key Performanac Skilled Nursing Nursing Home Healthcare	0.1% 0.3%
3916 SOUTH CRATE PETERSBURG, VA 2 PETERSBURG CITY CGS Administrators F Balance S Current Assets Fixed Assets	ER ROAD 23805 HHH Sheet 2,198,718 1,288,084	Income Total Charges Contract Allowance Operating Revenue	e Statement 4,138,169 815,684	19.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.1% 0.3%
3916 SOUTH CRATE PETERSBURG, VA 2 PETERSBURG CITY CGS Administrators H Balance S Current Assets Fixed Assets Other Assets	ER ROAD 23805 HHH Sheet 2,198,718 1,288,084 0 4,653,421	Income Total Charges Contract Allowance Operating Revenue	Statement 4,138,169 815,684 3,322,485	19.7% 80.3%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.3% 0.0%
3916 SOUTH CRATE PETERSBURG, VA 2 PETERSBURG CITY CGS Administrators H Balance S Current Assets Fixed Assets Other Assets Total Assets	ER ROAD 23805 HHH Sheet 2,198,718 1,288,084 0 4,653,421	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	815,684 3,322,485 3,479,480	19.7% 80.3% 104.7% -4.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.1% 0.3% 0.0%
3916 SOUTH CRATE PETERSBURG, VA 2 PETERSBURG CITY CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ER ROAD 23805 HHH Sheet 2,198,718 1,288,084 0 4,653,421 236,131	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	815,684 3,322,485 3,479,480 -156,995	19.7% 80.3% 104.7% -4.7%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.1% 0.3% 0.0% 9.3 46.8

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491592 CUIDADO (491592 CUIDADO CASERO HOME CARE OF VIRGINIA, INC					Proprietary - Corporation		
4815 CARR DRIVE		12/31/2019	365 Days Subm	itted	Hospice			
FREDERICKSBURG	, VA 22408							
SPOTSYLVANIA					Key Performanac	e Ind.		
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.4%		
Balance S	Sheet	Income	e Statement		Nursing	0.0%		
Current Assets	821,966	Total Charges	301,842		Home Healthcare	0.0%		
Fixed Assets	19,436	Contract Allowance	85,650	28.4%	Length of Stay			
Other Assets	0	Operating Revenue	216,192	71.6%	Medicare LOS			
Total Assets	856,273	Operating Expense	237,852	110.0%	Current Ratio	5.3		
Current Liabilities	154,343	Operating Margin	-21,660	-10.0%	Days to Collect	0.0		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	236.8		
Total Equity	701,930	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	856,273	Net Profit or Loss	(21,660)	-10.0%	Return on Equity	-3.1%		
491613 ENCOMPA	SS HEALTH HO	SPICE			Proprietary - Corporati	on		
100 GATEWAY CEN 205B	TRE PARKWAY	SUITE 12/31/2019	365 Days Subm	itted	Hospice			
RICHMOND, VA 2323	35							
CHESTERFIELD					Key Performanac	e Ind.		
CGS Administrators F	НН				Skilled Nursing	0.2%		
Balance S	Sheet	Incom	e Statement		Nursing	1.2%		
Current Assets	7,709,152	Total Charges	2,861,910		Home Healthcare	0.0%		
Fixed Assets	496,439	Contract Allowance	350	0.0%	Length of Stay			
Other Assets	20,833,057	Operating Revenue	2,861,560	100.0%	Medicare LOS			
Total Assets	32,350,023	Operating Expense	2,331,608	81.5%	Current Ratio	2.9		
Current Liabilities	2,658,793	Operating Margin	529,952	18.5%	Days to Collect	742.4		
Long Term Liabilities	1,324,395	Other Income	0	0.0%	Avg Payment Days	314.0		
Total Equity	28,366,835	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	32,350,023	Net Profit or Loss	529,952	18.5%	Return on Equity	1.9%		

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491620 FIRST CHO	ICE HOSPICE				Proprietary - Partnersh	nip
1819 VIRGINIA AVEI	NUE	12/31/2019	365 Days Subm	itted	Hospice	
HARRISONBURG, V	A 22802					
ROCKINGHAM					Key Performanad	e Ind.
CGS Administrators F	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	875,348	Total Charges	4,502,477		Home Healthcare	0.0%
Fixed Assets	15,048	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	381,721	Operating Revenue	4,502,477	100.0%	Medicare LOS	
Total Assets	1,272,117	Operating Expense	4,499,714	99.9%	Current Ratio	3.8
Current Liabilities	228,888	Operating Margin	2,763	0.1%	Days to Collect	48.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	1,043,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,272,117	Net Profit or Loss	2,763	0.1%	Return on Equity	0.3%
491527 GENTLE SH	HEPHERD HOSI	PICE INC			Proprietary - Other	
6045 PETERS CREE	EK ROAD	12/31/2019	365 Days Subm	itted	Hospice	
ROANOKE, VA 2401	9					
BOTETOURT					Key Performanad	e Ind.
CGS Administrators F	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	947,945	Total Charges	5,179,005		Home Healthcare	0.0%
Fixed Assets	463,979	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	5,179,005	100.0%	Medicare LOS	
Total Assets	1,412,795	Operating Expense	4,484,715	86.6%	Current Ratio	3.6
Current Liabilities	261,672	Operating Margin	694,290	13.4%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	1,151,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,412,795	Net Profit or Loss	694,290	13.4%	Return on Equity	60.3%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491510 GOOD SAM	IARITAN HOSP	ICE INC			Nonprofit - Private	
2408 ELECTRIC RO	AD SW	12/31/2019	365 Days Submi	tted	Hospice	
ROANOKE, VA 24018	3					
ROANOKE			Key Performanad	e Ind.		
BLUE CROSS (IOWA	BLUE CROSS (IOWA/SOUTH DAKOTA)					
Balance Sheet Ir			e Statement		Nursing	0.2%
Current Assets	3,683,991	Total Charges	14,151,900		Home Healthcare	0.0%
Fixed Assets	22,182	Contract Allowance	2,137,628	15.1%	Length of Stay	
Other Assets	0	Operating Revenue	12,014,272	84.9%	Medicare LOS	
Total Assets	7,749,231	Operating Expense	9,941,631	82.7%	Current Ratio	5.0
Current Liabilities	730,645	Operating Margin	2,072,641	17.3%	Days to Collect	58.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.6
Total Equity	7,018,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity .	7,749,231	Net Profit or Loss	2,072,641	17.3%	Return on Equity	29.5%

491553 GOODWIN HOUSE PALLIATIVE CARE AND HOSPICE

3440 SOUTH JEFFERSON STREET Cost Report not filed.

FALLS CHURCH, VA 22041

FAIRFAX					Key Performana	ce Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491609 GRACE HC	SPICE				Proprietary - Corporati	on
236 CLEARFIELD A	VE, SUITE 209	12/31/2019	365 Days Submi	tted	Hospice	
VIRGINIA BEACH, V	A 23462					
VIRGINIA BEACH CI	ITY				Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.3%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	71,821,954	Total Charges	6,214,017		Home Healthcare	0.0%
Fixed Assets	423,691	Contract Allowance	232,367	3.7%	Length of Stay	
Other Assets	-43,190,052	Operating Revenue	5,981,650	96.3%	Medicare LOS	
Total Assets	29,055,593	Operating Expense	5,520,760	92.3%	Current Ratio	5.5
Current Liabilities	12,975,216	Operating Margin	460,890	7.7%	Days to Collect	575.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	283.6
Total Equity	16,080,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,055,593	Net Profit or Loss	460,890	7.7%	Return on Equity	2.9%
		Net Profit or Loss	· · · · · · · · · · · · · · · · · · ·	7.7%	Return on Equity Nonprofit - Private	2.9%
	ND HOME HEAL	TH CARE & HOSPICE	· · · · · · · · · · · · · · · · · · ·		. ,	2.9%
491545 HEARTLAN 5041 CORPORATE	ND HOME HEAL	TH CARE & HOSPICE	<u> </u>		Nonprofit - Private	2.9%
491545 HEARTLAN 5041 CORPORATE 200	WOODS DRIVE,	TH CARE & HOSPICE	<u> </u>		Nonprofit - Private	
491545 HEARTLAN 5041 CORPORATE 200 VIRGINIA BEACH, V	ND HOME HEAL WOODS DRIVE, A 23462	TH CARE & HOSPICE SUITE 9/30/2019 3	<u> </u>		Nonprofit - Private Hospice	
491545 HEARTLAN 5041 CORPORATE 200 VIRGINIA BEACH, V VIRGINIA BEACH CI	ND HOME HEAL WOODS DRIVE, A 23462 ITY IMENT SERVICE	TH CARE & HOSPICE SUITE 9/30/2019 3	<u> </u>		Nonprofit - Private Hospice Key Performanac	e Ind.
491545 HEARTLAN 5041 CORPORATE V 200 VIRGINIA BEACH, V VIRGINIA BEACH CI NATIONAL GOVERN	ND HOME HEAL WOODS DRIVE, A 23462 ITY IMENT SERVICE	TH CARE & HOSPICE SUITE 9/30/2019 3	E 365 Days Submitt		Nonprofit - Private Hospice Key Performanac Skilled Nursing	e Ind. 0.4% 0.0%
491545 HEARTLAN 5041 CORPORATE V 200 VIRGINIA BEACH, V VIRGINIA BEACH CI NATIONAL GOVERN Balance S	ND HOME HEAL WOODS DRIVE, A 23462 ITY IMENT SERVICE Sheet 898,840	TH CARE & HOSPICE SUITE 9/30/2019 3	E 365 Days Submitt		Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	e Ind. 0.4%
491545 HEARTLAN 5041 CORPORATE 200 VIRGINIA BEACH, V VIRGINIA BEACH CI NATIONAL GOVERN Balance S Current Assets	ND HOME HEAL WOODS DRIVE, A 23462 ITY IMENT SERVICE Sheet 898,840 70,719	TH CARE & HOSPICE SUITE 9/30/2019 3 ES Income Total Charges	Statement 9,952,175	ed	Nonprofit - Private Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.4% 0.0%
491545 HEARTLAN 5041 CORPORATE V 200 VIRGINIA BEACH, V VIRGINIA BEACH CI NATIONAL GOVERN Balance S Current Assets Fixed Assets	ND HOME HEAL WOODS DRIVE, A 23462 ITY IMENT SERVICE Sheet 898,840 70,719 51,799	TH CARE & HOSPICE SUITE 9/30/2019 3 ES Income Total Charges Contract Allowance	E Statement 9,952,175 983,945	ed 9.9%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.4% 0.0%
491545 HEARTLAN 5041 CORPORATE 200 VIRGINIA BEACH, VINCOLUMNATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets	ND HOME HEAL WOODS DRIVE, A 23462 ITY IMENT SERVICE 898,840 70,719 51,799 1,021,358	TH CARE & HOSPICE SUITE 9/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue	Statement 9,952,175 983,945 8,968,230	9.9% 90.1%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	e Ind. 0.4% 0.0% 0.0%
491545 HEARTLAN 5041 CORPORATE 200 VIRGINIA BEACH, VINCORDINATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets	ND HOME HEAL WOODS DRIVE, A 23462 ITY IMENT SERVICE 898,840 70,719 51,799 1,021,358 566,286	TH CARE & HOSPICE SUITE 9/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense	E Statement 9,952,175 983,945 8,968,230 6,350,676	9.9% 90.1% 70.8%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	e Ind. 0.4% 0.0% 0.0%
491545 HEARTLAN 5041 CORPORATE 200 VIRGINIA BEACH, V. VIRGINIA BEACH CI NATIONAL GOVERN Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	MD HOME HEAL WOODS DRIVE, A 23462 TY IMENT SERVICE 898,840 70,719 51,799 1,021,358 566,286 27,710	TH CARE & HOSPICE SUITE 9/30/2019 3 ES Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	EStatement 9,952,175 983,945 8,968,230 6,350,676 2,617,554	9.9% 90.1% 70.8% 29.2%	Nonprofit - Private Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	e Ind. 0.4% 0.0% 0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

e Ind. 0.6%
0.6%
0.1%
0.0%
1.5
42.4
24.6
0.0%
636.1%
e Ind.
0.3%
0.8%
0.0%
1.4
39.4
39.4 25.1

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491575 HEARTLAN	ID HOSPICE SE	RVICES			Nonprofit - Private	
41 OLD OYSTER PC	INT ROAD UNI	ΓD 12/31/2019	365 Days Submi	tted	Hospice	
NEWPORT NEWS, V	'A 23602					
NEWPORT NEWS C	ITY				Key Performana	ce Ind.
NATIONAL GOVERN	MENT SERVICE	ES .			Skilled Nursing	0.3%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	331,579	Total Charges	4,462,755		Home Healthcare	0.0%
Fixed Assets	13,969	Contract Allowance	339,492	7.6%	Length of Stay	
Other Assets	2,500	Operating Revenue	4,123,263	92.4%	Medicare LOS	
Total Assets	348,048	Operating Expense	2,861,559	69.4%	Current Ratio	1.3
Current Liabilities	251,827	Operating Margin	1,261,704	30.6%	Days to Collect	36.2
Long Term Liabilities	1,840	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	94,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	348,048	Net Profit or Loss	1,261,704	30.6%	Return on Equity	1,336.8%
491565 HEARTLAN	ID HOSPICE SE	RVICES - FAIRFAX			Nonprofit - Private	
3900 JERMANTOWN	NRD STE 460	12/31/2019	365 Days Submi	tted	Hospice	
FAIRFAX, VA 22030						
FAIRFAX CITY						
BLUE CROSS (VIRG					Key Performana	ce Ind.
	INIA/WEST VA)				Key Performanae Skilled Nursing	oe Ind. 0.2%
Balance S	,	Income	e Statement		•	
Balance S Current Assets	Sheet	Income Total Charges	e Statement 11,597,112		Skilled Nursing	0.2%
	5heet 1,151,028			9.3%	Skilled Nursing Nursing Home Healthcare	0.2% 0.8%
Current Assets	1,151,028 107,578	Total Charges	11,597,112	9.3% 90.7%	Skilled Nursing Nursing Home Healthcare Length of Stay	0.2% 0.8%
Current Assets Fixed Assets	1,151,028 107,578 3,500	Total Charges Contract Allowance	11,597,112		Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.2% 0.8%
Current Assets Fixed Assets Other Assets	1,151,028 107,578 3,500 1,262,106	Total Charges Contract Allowance Operating Revenue	11,597,112 1,074,369 10,522,743	90.7%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.8% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	1,151,028 107,578 3,500 1,262,106 710,857	Total Charges Contract Allowance Operating Revenue Operating Expense	11,597,112 1,074,369 10,522,743 7,458,818	90.7% 70.9%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.8% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	1,151,028 107,578 3,500 1,262,106 710,857	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	11,597,112 1,074,369 10,522,743 7,458,818 3,063,925	90.7% 70.9% 29.1%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect Avg Payment Days	0.2% 0.8% 0.0% 1.6 44.6

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491604 HELPING H	HANDS HOSPIC	E, INC			Proprietary - Corporation	on
113 SHORT STREE	T, SUITE 8	12/31/2019	365 Days Subm	itted	Hospice	
POUNDING MILL, V	A 24637					
TAZEWELL					Key Performanac	e Ind.
CGS Administrators I	ННН				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	241,354	Total Charges	914,271		Home Healthcare	0.0%
Fixed Assets	-1,154	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	914,271	100.0%	Medicare LOS	
Total Assets	240,200	Operating Expense	904,734	99.0%	Current Ratio	2.6
Current Liabilities	94,022	Operating Margin	9,537	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	146,178	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,200	Net Profit or Loss	9,537	1.0%	Return on Equity	6.5%
491588 HOME NUF	RSING COMPAN	Y INC				
491588 HOME NUF 1770 EAST MAIN ST		Y INC Cost Repor	t not filed.			
	TREET		t not filed.			
1770 EAST MAIN ST	TREET		t not filed.		Key Performanac	e Ind.
1770 EAST MAIN ST LEBANON, VA 24260	TREET		t not filed.		Key Performanac Skilled Nursing	e Ind. 0.0%
1770 EAST MAIN ST LEBANON, VA 24260 RUSSELL	TREET 6	Cost Repor	t not filed.		•	
1770 EAST MAIN ST LEBANON, VA 24260 RUSSELL CAHABA	TREET 6 Sheet	Cost Repor			Skilled Nursing	0.0%
1770 EAST MAIN ST LEBANON, VA 24260 RUSSELL CAHABA Balance \$	TREET 6 Sheet	Cost Repoi	e Statement	0.0%	Skilled Nursing Nursing	0.0% 0.0%
1770 EAST MAIN ST LEBANON, VA 24260 RUSSELL CAHABA Balance S Current Assets	TREET 6 Sheet	Cost Reporting Cost Report	e Statement 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
1770 EAST MAIN ST LEBANON, VA 24260 RUSSELL CAHABA Balance S Current Assets Fixed Assets	TREET 6 Sheet 0 0	Cost Reportation of the Contract Allowance	e Statement 0 0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
1770 EAST MAIN ST LEBANON, VA 24260 RUSSELL CAHABA Balance S Current Assets Fixed Assets Other Assets	TREET 6 Sheet 0 0	Income Total Charges Contract Allowance Operating Revenue	e Statement 0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
1770 EAST MAIN ST LEBANON, VA 24260 RUSSELL CAHABA Balance St Current Assets Fixed Assets Other Assets Total Assets	TREET 6 Sheet 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 0 0 0 0 0 0	0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
1770 EAST MAIN ST LEBANON, VA 24260 RUSSELL CAHABA Balance St Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	FREET 6 Sheet 0 0 0 0 0	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 0 0 0 0 0 0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

manace Ind.
0.1%
0.0%
are 0.0%
3.1
25.7
Days 26.8
ate 0.0%
ty -90.6%
ate
manace Ind.
0.0%
0.0%
are 0.0%
2.6
64.7
Days 35.8
ate 0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	COMMUNITY CA	RE, LLC			Proprietary - Partners	hip
10128 WEST BROA	D STREET, SUIT	ΓE J 12/31/2019	365 Days Submit	tted	Hospice	
GLEN ALLEN, VA 23	060					
HENRICO					Key Performana	ce Ind.
BLUE CROSS (SOU	TH CAROLINA)				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	1,061,566	Total Charges	7,183,667		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	132,185	1.8%	Length of Stay	
Other Assets	0	Operating Revenue	7,051,482	98.2%	Medicare LOS	
Total Assets	1,064,894	Operating Expense	6,624,887	94.0%	Current Ratio	0.7
Current Liabilities	1,438,185	Operating Margin	426,595	6.0%	Days to Collect	30.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.1
Total Equity	-373,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,064,894	Net Profit or Loss	426,595	6.0%	Return on Equity	-114.3%
491504 HOSPICE O	OF THE PIEDMO	NT INC			Nonprofit - Private	
675 DETED IEEEED						
300	SON PARKWAY	/, SUITE 6/30/2019 :	365 Days Submitte	ed	Hospice	
		', SUITE 6/30/2019 (365 Days Submitte	ed	Hospice	
300		', SUITE 6/30/2019 (365 Days Submitte	ed	Hospice Key Performana	ce Ind.
300 CHARLOTTESVILLE	, VA 22911		365 Days Submitte	ed	·	ce Ind. 0.3%
300 CHARLOTTESVILLE ALBEMARLE	, VA 22911 A/SOUTH DAKO	TA)	365 Days Submitte	ed	Key Performana	
300 CHARLOTTESVILLE ALBEMARLE BLUE CROSS (IOWA	, VA 22911 VSOUTH DAKO	TA)		ed	Key Performana Skilled Nursing	0.3%
300 CHARLOTTESVILLE ALBEMARLE BLUE CROSS (IOWA Balance S	, VA 22911 A/SOUTH DAKO Sheet 6,784,882	TA) Income	e Statement	ed 20.8%	Key Performana Skilled Nursing Nursing	0.3% 4.3%
300 CHARLOTTESVILLE ALBEMARLE BLUE CROSS (IOWA Balance S Current Assets	, VA 22911 A/SOUTH DAKO Sheet 6,784,882 2,644,410	TA) Income Total Charges	Statement 28,216,165		Key Performanae Skilled Nursing Nursing Home Healthcare	0.3% 4.3%
300 CHARLOTTESVILLE ALBEMARLE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	, VA 22911 A/SOUTH DAKO Sheet 6,784,882 2,644,410 0	TA) Income Total Charges Contract Allowance	28,216,165 5,873,557	20.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	0.3% 4.3%
300 CHARLOTTESVILLE ALBEMARLE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	, VA 22911 A/SOUTH DAKO Sheet 6,784,882 2,644,410 0 20,687,338	TA) Income Total Charges Contract Allowance Operating Revenue	28,216,165 5,873,557 22,342,608	20.8% 79.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 4.3% 0.0%
300 CHARLOTTESVILLE ALBEMARLE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	, VA 22911 A/SOUTH DAKO Sheet 6,784,882 2,644,410 0 20,687,338	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense	28,216,165 5,873,557 22,342,608 20,067,409	20.8% 79.2% 89.8%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 4.3% 0.0%
300 CHARLOTTESVILLE ALBEMARLE BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	, VA 22911 A/SOUTH DAKO Sheet 6,784,882 2,644,410 0 20,687,338 1,476,587	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	28,216,165 5,873,557 22,342,608 20,067,409 2,275,199	20.8% 79.2% 89.8% 10.2%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 4.3% 0.0% 4.6 50.4

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491547 HOSPICE OF	THE SHENAN	NDOAH				
78 MEDICAL CENTER	DRIVE	Cost Repor	t not filed.			
FISHERSVILLE, VA 229	939					
AUGUSTA					Key Performanac	e Ind.
CGS Administrators HH	IH				Skilled Nursing	0.0%
Balance She	eet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
491537 HOSPICE OF	VIRGINIA				Proprietary - Other	
2235 STAPLES MILL R	ROAD - SUITE	100 12/31/2019	365 Days Subm	itted	Hospice	
RICHMOND, VA 23230	1					
HENRICO					Key Performanac	e Ind.
PALMETTO GBA (VA)					Skilled Nursing	0.0%
Balance She	eet	Income	e Statement		Nursing	0.4%
Current Assets	269,387,236	Total Charges	652,356,774		Home Healthcare	0.0%
Fixed Assets	12,155,506	Contract Allowance	2,042,262	0.3%	Length of Stay	
Other Assets	22,758,834	Operating Revenue	650,314,512	99.7%	Medicare LOS	
Total Assets	636,748,624	Operating Expense	625,077,878	96.1%	Current Ratio	3.1
Current Liabilities	87,358,202	Operating Margin	25,236,634	3.9%	Days to Collect	84.0
Long Term Liabilities	73,628,066	Other Income	0	0.0%	Avg Payment Days	30.2
Total Equity	475,762,356	Other Expense	0	0.0%	Depreciation Rate	0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491603 INTERIM H	EALTHCARE H	OSPICE & PALLIATIV	E CARE		Proprietary - Corporation	on
516 SOUTH INDEPE	NDENCE BLVD	, SUITE 12/31/2019	365 Days Submi	itted	Hospice	
VIRGINIA BEACH, V	A 23452					
VIRGINIA BEACH CI	TY				Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	717,694	Total Charges	4,642,436		Home Healthcare	0.0%
Fixed Assets	25,347	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	424,158	Operating Revenue	4,642,436	100.0%	Medicare LOS	
Total Assets	1,167,199	Operating Expense	3,925,040	84.5%	Current Ratio	10.6
Current Liabilities	67,615	Operating Margin	717,396	15.5%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	1,099,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,167,199	Net Profit or Loss	717,396	15.5%	Return on Equity	65.2%
491610 INTREPID	JSA HOSPICE				Proprietary - Corporation	on
4510 HOLLAND OFF	ICE PARK, SUI	TE 503 12/31/2019	215 Days Submi	itted	Hospice	
VIRGINIA BEACH, V	A 23452	5/30/2019 2	215 Days Submitt	ed		
VIRGINIA BEACH CI	TY	5/30/2019 2	215 Days Submitte	ed	Key Performanac	e Ind.
CGS Administrators H	1HH				Skilled Nursing	0.1%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	13,711,550	Total Charges	2,235,075		Home Healthcare	0.0%
Fixed Assets	66	Contract Allowance	82,994	3.7%	Length of Stay	
Other Assets		Operating Revenue	2,152,081	96.3%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	2,152,081 1,860,541	96.3% 86.5%	Medicare LOS Current Ratio	12.1
	21,356,441					12.1 138.4
Total Assets	21,356,441 1,135,990	Operating Expense	1,860,541	86.5%	Current Ratio	
Total Assets Current Liabilities	21,356,441 1,135,990 17,936,204	Operating Expense Operating Margin	1,860,541	86.5% 13.5%	Current Ratio Days to Collect	138.4

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491610 INTREPID U	JSA HOSPICE				Proprietary - Corporati	on
4510 HOLLAND OFF	ICE PARK, SUI	TE 503 12/31/2019	215 Days Subm	itted	Hospice	
VIRGINIA BEACH, VA	A 23452	5/30/2019 2	215 Days Submitt	ted		
VIRGINIA BEACH CI	TY	5/30/2019 2	215 Days Submitt	Key Performanace Ind.		
CGS Administrators H	IHH				Skilled Nursing	0.7%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	2,661,103	Total Charges	2,826,684		Home Healthcare	0.0%
Fixed Assets	1,065	Contract Allowance	96,388	3.4%	Length of Stay	
Other Assets	0	Operating Revenue	2,730,296	96.6%	Medicare LOS	
Total Assets	2,956,907	Operating Expense	2,504,017	91.7%	Current Ratio	13.5
Current Liabilities	197,472	Operating Margin	226,279	8.3%	Days to Collect	10.9
Long Term Liabilities	1,960,769	Other Income	0	0.0%	Avg Payment Days	28.8
Total Equity	798,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,956,907	Net Profit or Loss	226,279	8.3%	Return on Equity	28.3%
491611 INTREPID U	JSA HOSPICE				Proprietary - Corporati	on
101 W MAIN STREE	Г	7/30/2019 2	211 Days Submit	ted	Hospice	
RADFORD, VA 24141	I	12/31/2019	211 Days Submi	itted		
RADFORD		12/31/2019	211 Days Submi	tted	Key Performanac	e Ind.
CGS Administrators H	IHH				Skilled Nursing	0.2%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	5,679,811	Total Charges	1,664,862		Home Healthcare	0.0%
Fixed Assets	82	Contract Allowance	25,831	1.6%	Length of Stay	
Other Assets	0	Operating Revenue	1,639,031	98.4%	Medicare LOS	
Total Assets	9,231,857	Operating Expense	1,346,828	82.2%	Current Ratio	11.0
Current Liabilities	514,452	Operating Margin	292,203	17.8%	Days to Collect	119.9
Long Term Liabilities	8,319,583	Other Income	0	0.0%	Avg Payment Days	139.4
Total Equity	397,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
- Total Liab. and Equity	9,231,857	Net Profit or Loss	292,203	17.8%	Return on Equity	73.5%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491611 INTREPID US	SA HOSPICE				Proprietary - Corporati	on
101 W MAIN STREET		7/30/2019 2	211 Days Submit	ted	Hospice	
RADFORD, VA 24141		12/31/2019	211 Days Submi	tted		
RADFORD		12/31/2019	211 Days Submi	tted	Key Performanad	e Ind.
CGS Administrators HF	IH				Skilled Nursing	0.5%
Balance Sh	eet	Income	e Statement		Nursing	0.0%
Current Assets	1,072,919	Total Charges	918,956		Home Healthcare	0.0%
Fixed Assets	82	Contract Allowance	26,084	2.8%	Length of Stay	
Other Assets	0	Operating Revenue	892,872	97.2%	Medicare LOS	
Total Assets	1,125,861	Operating Expense	978,803	109.6%	Current Ratio	15.1
Current Liabilities	71,126	Operating Margin	-85,931	-9.6%	Days to Collect	38.7
Long Term Liabilities	746,687	Other Income	0	0.0%	Avg Payment Days	26.5
Total Equity	308,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,125,861	Net Profit or Loss	(85,931)	-9.6%	Return on Equity	-27.9%
491621 INTREPID US	SA HOSPICE				Proprietary - Corporati	on
106 ROWE ROAD #10	3	7/30/2019 2	211 Days Submit	ted	Hospice	
STAUNTON, VA 24401		12/31/2019	211 Days Submi	tted		
AUGUSTA		12/31/2019	211 Days Submi	tted	Key Performanad	e Ind.
CGS Administrators HF	IH				Skilled Nursing	0.2%
Balance Sh	eet	Income	e Statement		Nursing	0.0%
Current Assets	3,439,077	Total Charges	651,548		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	12,851	2.0%	Length of Stay	
Other Assets	10,979	Operating Revenue	638,697	98.0%	Medicare LOS	
_	3,880,169	Operating Expense	604,057	94.6%	Current Ratio	13.8
Total Assets				E 40/		407.4
Total Assets Current Liabilities	250,009	Operating Margin	34,640	5.4%	Days to Collect	127.1
		Operating Margin Other Income	34,640	0.0%	Days to Collect Avg Payment Days	151.1
Current Liabilities	3,393,578				•	

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491621 INTREPID (JSA HOSPICE				Proprietary - Corporati	on
106 ROWE ROAD # ²	103	7/30/2019 2	211 Days Submitt	ed	Hospice	
STAUNTON, VA 244	01	12/31/2019	211 Days Submit	tted		
AUGUSTA		12/31/2019	211 Days Submit	ted	Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	3,439,077	Total Charges	475,981		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	9,377	2.0%	Length of Stay	
Other Assets	10,979	Operating Revenue	466,604	98.0%	Medicare LOS	
Total Assets	3,880,169	Operating Expense	441,348	94.6%	Current Ratio	13.8
Current Liabilities	250,009	Operating Margin	25,256	5.4%	Days to Collect	174.0
Long Term Liabilities	3,368,322	Other Income	0	0.0%	Avg Payment Days	206.8
Total Equity	261,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,880,169	Net Profit or Loss	25,256	5.4%	Return on Equity	9.6%
491618 INTREPID	JSA HOSPICE (CHESTER			Proprietary - Corporati	on
2430 SOUTHLAND [ORIVE SUITE B	7/30/2019 2	211 Days Submitt	ed	Hospice	
CHESTER, VA 23831	1	12/31/2019	211 Days Submit	tted		
CHESTERFIELD		12/31/2019	211 Days Submit	ted	Key Performanac	- II
CGS Administrators H						e ina.
	HHH				Skilled Nursing	0.0%
Balance S		Income	e Statement		Skilled Nursing Nursing	
Balance S Current Assets	Sheet	Income Total Charges	• Statement 373,902		_	0.0%
	Sheet 6,167,379			5.1%	Nursing	0.0% 1.9%
Current Assets	Sheet 6,167,379	Total Charges Contract Allowance	373,902	5.1% 94.9%	Nursing Home Healthcare	0.0% 1.9%
Current Assets Fixed Assets	6,167,379 0 103,759	Total Charges Contract Allowance	373,902 19,198		Nursing Home Healthcare Length of Stay	0.0% 1.9%
Current Assets Fixed Assets Other Assets	6,167,379 0 103,759 6,669,683	Total Charges Contract Allowance Operating Revenue	373,902 19,198 354,704	94.9%	Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 1.9% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	6,167,379 0 103,759 6,669,683 341,587	Total Charges Contract Allowance Operating Revenue Operating Expense	373,902 19,198 354,704 525,048	94.9% 148.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 1.9% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	6,167,379 0 103,759 6,669,683 341,587	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	373,902 19,198 354,704 525,048 -170,344	94.9% 148.0% -48.0%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0% 1.9% 0.0% 18.1 1,017.5

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491618 INTREPID L		Proprietary - Corporation				
2430 SOUTHLAND [DRIVE SUITE B	7/30/2019 2	211 Days Submitt	ed	Hospice	
CHESTER, VA 23831	I	12/31/2019	211 Days Submi	tted		
CHESTERFIELD		12/31/2019	211 Days Submit	tted	Key Performana	ce Ind.
CGS Administrators F	НН				Skilled Nursing	0.9%
Balance Sheet In			e Statement		Nursing	2.5%
Current Assets	6,167,379	Total Charges	285,605		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	14,777	5.2%	Length of Stay	
Other Assets	103,759	Operating Revenue	270,828	94.8%	Medicare LOS	
Total Assets	6,669,683	Operating Expense	395,239	145.9%	Current Ratio	18.1
Current Liabilities	341,587	Operating Margin	-124,411	-45.9%	Days to Collect	1,332.6
Long Term Liabilities	6,198,986	Other Income	0	0.0%	Avg Payment Days	315.5
Total Equity	129,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,669,683	Net Profit or Loss	(124,411)	-45.9%	Return on Equity	-96.4%
Total Liab. and Equity 491624 JAMES RIV			(124,411)	-45.9%	Return on Equity Proprietary - Corporat	
	ER HOME HEA	LTH INC	(124,411) 365 Days Submi			
491624 JAMES RIV	YER HOME HEA	LTH INC	<u></u>		Proprietary - Corporat	
491624 JAMES RIV	YER HOME HEA	LTH INC	<u></u>		Proprietary - Corporat	ion
491624 JAMES RIV 9100 ARBORETUM I RICHMOND, VA 2323	PARKWAY SUIT	LTH INC	<u></u>		Proprietary - Corporat Hospice	ion
491624 JAMES RIV 9100 ARBORETUM I RICHMOND, VA 2323 CHESTERFIELD	PARKWAY SUIT	LTH INC E 290 12/31/2019	<u></u>		Proprietary - Corporat Hospice Key Performanae	ion
491624 JAMES RIV 9100 ARBORETUM I RICHMOND, VA 2323 CHESTERFIELD CGS Administrators F	PARKWAY SUIT 36 HHH	LTH INC E 290 12/31/2019	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ion ce Ind. 2.4%
491624 JAMES RIV 9100 ARBORETUM I RICHMOND, VA 2323 CHESTERFIELD CGS Administrators F Balance S	PARKWAY SUIT 36 HHH Sheet 1,526,819	LTH INC TE 290 12/31/2019	e Statement		Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 2.4% 0.9%
491624 JAMES RIV 9100 ARBORETUM I RICHMOND, VA 2323 CHESTERFIELD CGS Administrators F Balance S Current Assets	PARKWAY SUIT 36 HHH Sheet 1,526,819 283,628	LTH INC TE 290 12/31/2019 Income	e Statement 5,336,997	itted	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ion ce Ind. 2.4% 0.9%
491624 JAMES RIV 9100 ARBORETUM I RICHMOND, VA 2323 CHESTERFIELD CGS Administrators F Balance S Current Assets Fixed Assets	ZER HOME HEAD PARKWAY SUIT 36 HHH Sheet 1,526,819 283,628 0	Income Total Charges Contract Allowance	e Statement 5,336,997	itted 0.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 2.4% 0.9%
491624 JAMES RIV 9100 ARBORETUM I RICHMOND, VA 2323 CHESTERFIELD CGS Administrators F Balance S Current Assets Fixed Assets Other Assets	ZER HOME HEAD PARKWAY SUIT 36 HHH Sheet 1,526,819 283,628 0 1,810,447	Income Total Charges Contract Allowance Operating Revenue	e Statement 5,336,997 0 5,336,997	0.0% 100.0%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 2.4% 0.9% 0.0%
491624 JAMES RIV 9100 ARBORETUM I RICHMOND, VA 2323 CHESTERFIELD CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets	ZER HOME HEAD PARKWAY SUIT 36 HHH Sheet 1,526,819 283,628 0 1,810,447 497,482	Income Total Charges Contract Allowance Operating Revenue Operating Expense	e Statement 5,336,997 0 5,336,997 4,608,261	0.0% 100.0% 86.3%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 2.4% 0.9% 0.0%
491624 JAMES RIV 9100 ARBORETUM I RICHMOND, VA 2323 CHESTERFIELD CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	ZER HOME HEAD PARKWAY SUIT 36 HHH Sheet 1,526,819 283,628 0 1,810,447 497,482 331,147	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 5,336,997 0 5,336,997 4,608,261 728,736	0.0% 100.0% 86.3% 13.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 2.4% 0.9% 0.0% 3.1 81.0

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

	HOSPICE - HENI	RICO			Proprietary - Corporat	ion
1602 ROLLING HILL	S DRIVE SUITE	204 12/31/2019	365 Days Submi	tted	Hospice	
RICHMOND, VA 2322	29					
HENRICO					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.8%
Balance S	Sheet	Income	e Statement		Nursing	0.5%
Current Assets	376,785	Total Charges	7,015,068		Home Healthcare	0.0%
Fixed Assets	60,501	Contract Allowance	55,391	0.8%	Length of Stay	
Other Assets	419,168	Operating Revenue	6,959,677	99.2%	Medicare LOS	
Total Assets	856,454	Operating Expense	4,812,715	69.2%	Current Ratio	0.9
Current Liabilities	408,384	Operating Margin	2,146,962	30.8%	Days to Collect	51.9
Long Term Liabilities	14,949,195	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-14,501,125	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	856,454	Net Profit or Loss	2,146,962	30.8%	Return on Equity	-14.8%
491562 KINDRED H	HOSPICE - VIRG	INIA BEACH			Proprietary - Corporat	ion
5544 GREENWICH F	ROAD, SUITE 20	12/31/2019	365 Days Submi	tted	Hospice	
5544 GREENWICH F)2 12/31/2019	365 Days Submi	tted		
	A 23462	02 12/31/2019	365 Days Submi	tted		
VIRGINIA BEACH, V	A 23462 TY)2 12/31/2019	365 Days Submi	tted	Hospice	
VIRGINIA BEACH, V	A 23462 TY A)		365 Days Submi	tted	Hospice Key Performana	ce Ind.
VIRGINIA BEACH, V VIRGINIA BEACH CI PALMETTO GBA (VA	A 23462 TY A) Sheet		·	tted	Hospice Key Performanae Skilled Nursing	ce Ind. 0.5%
VIRGINIA BEACH, VA VIRGINIA BEACH CI PALMETTO GBA (VA Balance S	A 23462 TY A) Sheet 240,083	Income	e Statement	tted 0.5%	Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.5% 0.0%
VIRGINIA BEACH, VA VIRGINIA BEACH CI PALMETTO GBA (VA Balance S Current Assets	A 23462 TY A) Sheet 240,083 53,050	Income Total Charges	e Statement 10,135,136		Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.5% 0.0%
VIRGINIA BEACH, VA VIRGINIA BEACH CI PALMETTO GBA (VA Balance S Current Assets Fixed Assets	A 23462 TY A) Sheet 240,083 53,050 419,166	Income Total Charges Contract Allowance	e Statement 10,135,136 54,731	0.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.5% 0.0%
VIRGINIA BEACH, VA VIRGINIA BEACH CI PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets	A 23462 TY A) Sheet 240,083 53,050 419,166 712,299	Income Total Charges Contract Allowance Operating Revenue	2 Statement 10,135,136 54,731 10,080,405	0.5% 99.5%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.5% 0.0% 0.0%
VIRGINIA BEACH, VA VIRGINIA BEACH CI PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets	A 23462 TY A) Sheet 240,083 53,050 419,166 712,299 -331,972	Income Total Charges Contract Allowance Operating Revenue Operating Expense	2 Statement 10,135,136 54,731 10,080,405 6,514,355	0.5% 99.5% 64.6%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5% 0.0% 0.0% (0.7)
VIRGINIA BEACH, VA VIRGINIA BEACH CI PALMETTO GBA (VA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	A 23462 TY A) Sheet 240,083 53,050 419,166 712,299 -331,972	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	2 Statement 10,135,136 54,731 10,080,405 6,514,355 3,566,050	0.5% 99.5% 64.6% 35.4%	Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 0.0% 0.0% (0.7) 44.9

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491572 LEGACY H	OSPICE				Nonprofit - Private	
1963 SECOND STRI	EET	12/31/2019	19 365 Days Submitted Hospice			
RICHLANDS, VA 246	641					
TAZEWELL					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	2,105,547	Total Charges	2,632,474		Home Healthcare	0.0%
Fixed Assets	834	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	2,632,474	100.0%	Medicare LOS	
Total Assets	2,106,381	Operating Expense	2,347,149	89.2%	Current Ratio	17.2
Current Liabilities	122,572	Operating Margin	285,325	10.8%	Days to Collect	78.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	1,983,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,106,381	Net Profit or Loss	285,325	10.8%	Return on Equity	14.4%
. ,					1 7	
491593 LEGACY H	OSPICE	<u> </u>			Proprietary - Other	
) 12/31/2019	365 Days Submi	itted		
491593 LEGACY H	RIVE, SUITE 100) 12/31/2019		itted	Proprietary - Other	
491593 LEGACY H	RIVE, SUITE 100) 12/31/2019		itted	Proprietary - Other	ce Ind.
491593 LEGACY H 500 FAULCONER DI CHARLOTTESVILLE	RIVE, SUITE 100) 12/31/2019		itted	Proprietary - Other Hospice	ce Ind. 0.3%
491593 LEGACY H 500 FAULCONER DI CHARLOTTESVILLE CHARLOTTESVILLE	RIVE, SUITE 100 E, VA 22903 E CITY			itted	Proprietary - Other Hospice Key Performanac	
491593 LEGACY H 500 FAULCONER DI CHARLOTTESVILLE CHARLOTTESVILLE CAHABA	RIVE, SUITE 100 E, VA 22903 E CITY Sheet		365 Days Submi	itted	Proprietary - Other Hospice Key Performanac Skilled Nursing	0.3%
491593 LEGACY H 500 FAULCONER DI CHARLOTTESVILLE CHARLOTTESVILLE CAHABA Balance S	RIVE, SUITE 100 E, VA 22903 E CITY Sheet 48,700,334	Income	365 Days Submi	itted	Proprietary - Other Hospice Key Performanac Skilled Nursing Nursing	0.3%
491593 LEGACY H 500 FAULCONER DI CHARLOTTESVILLE CHARLOTTESVILLE CAHABA Balance S Current Assets	RIVE, SUITE 100 E, VA 22903 E CITY Sheet 48,700,334 1,471,917	Income Total Charges	365 Days Submi		Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	0.3%
491593 LEGACY H 500 FAULCONER DI CHARLOTTESVILLE CHARLOTTESVILLE CAHABA Balance S Current Assets Fixed Assets	RIVE, SUITE 100 E, VA 22903 E CITY Sheet 48,700,334 1,471,917 222,682,653	Income Total Charges Contract Allowance	365 Days Submi • Statement 10,186,872 242,345	2.4%	Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	0.3%
491593 LEGACY H 500 FAULCONER DI CHARLOTTESVILLE CHARLOTTESVILLE CAHABA Balance S Current Assets Fixed Assets Other Assets	RIVE, SUITE 100 E, VA 22903 E CITY Sheet 48,700,334 1,471,917 222,682,653 273,057,555	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 10,186,872 242,345 9,944,527	2.4% 97.6%	Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.3% 0.0% 0.0%
491593 LEGACY H 500 FAULCONER DI CHARLOTTESVILLE CHARLOTTESVILLE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	RIVE, SUITE 100 E, VA 22903 E CITY Sheet 48,700,334 1,471,917 222,682,653 273,057,555	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi Statement 10,186,872 242,345 9,944,527 8,416,689	2.4% 97.6% 84.6%	Proprietary - Other Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.3% 0.0% 0.0%
491593 LEGACY H 500 FAULCONER DI CHARLOTTESVILLE CHARLOTTESVILLE CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	RIVE, SUITE 100 E, VA 22903 E CITY Sheet 48,700,334 1,471,917 222,682,653 273,057,555 25,890,415	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submi E Statement 10,186,872 242,345 9,944,527 8,416,689 1,527,838	2.4% 97.6% 84.6% 15.4%	Proprietary - Other Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.3% 0.0% 0.0% 1.9

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491594 LIBERTY H	OME CARE AN	D HOSPICE				
2943 RIVERSIDE DR	RIVE SUITE E	Cost Repor	rt not filed.			
DANVILLE, VA 24541	I					
DANVILLE CITY					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
491518 MARY WAS	HINGTON HOS	PICE			Nonprofit - Private	
2300 FALL HILL AVE	:NUE - SUITE 40	01 12/31/2019	365 Days Submit	ted	Hospice	
FREDERICKSBURG,	VA 22401					
FREDERICKSBURG	CITY				Key Performanac	
САНАВА						e Ind.
					Skilled Nursing	e Ind. 0.5%
Balance S	heet	Income	e Statement		Skilled Nursing Nursing	
Current Assets		Income Total Charges	e Statement 13,417,769		_	0.5%
	2,216,474			10.2%	Nursing	0.5% 4.3%
Current Assets	2,216,474 23,473	Total Charges	13,417,769	10.2% 89.8%	Nursing Home Healthcare	0.5% 4.3%
Current Assets Fixed Assets	2,216,474 23,473 0	Total Charges Contract Allowance	13,417,769		Nursing Home Healthcare Length of Stay	0.5% 4.3%
Current Assets Fixed Assets Other Assets	2,216,474 23,473 0 2,239,947	Total Charges Contract Allowance Operating Revenue	13,417,769 1,374,458 12,043,311	89.8%	Nursing Home Healthcare Length of Stay Medicare LOS	0.5% 4.3% 0.0%
Current Assets Fixed Assets Other Assets Total Assets	2,216,474 23,473 0 2,239,947 820,134	Total Charges Contract Allowance Operating Revenue Operating Expense	13,417,769 1,374,458 12,043,311 8,722,979	89.8% 72.4%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.5% 4.3% 0.0%
Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	2,216,474 23,473 0 2,239,947 820,134	Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	13,417,769 1,374,458 12,043,311 8,722,979 3,320,332	89.8% 72.4% 27.6%	Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.5% 4.3% 0.0% 2.7 100.2

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491571 MEDI HOM	E HEALTH & HO	OSPICE					
12531 CLIPPER DRI	IVE, SUITE 102	Cost Repor	rt not filed.				
 WOODBRIDGE, VA 2	22192						
PRINCE WILLIAM						Key Performanac	e Ind.
CGS Administrators F	НН					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
491586 MEDI HOM	E HEALTH AND	HOSPICE - PULASE	 (I				
336 N WASHINGTO	N AVENUE	Cost Repo	rt not filed.				
PULASKI, VA 24301							
PULASKI						Key Performanac	a Ind
CGS (OHIO)						Skilled Nursing	0.0%
Balance S	Shoot	Incom	e Statement			Nursing	0.0%
Current Assets	0	Total Charges	e Statement	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0		Return on Equity	0.0%
				_	2.0,0		3.0,0

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491576 MEDI HOME HEALTH AND HOSPICE - CHESAPEAKE
--

530 INDEPENDENCE PARKWAY 200 Cost Report not filed.

CHESAPEAKE, VA 2	3320					
CHESAPEAKE CITY	Key Performanace Ind.					
BLUE CROSS (SOU	TH CAROLINA)		Skilled Nursing	0.0%		
Balance S	Sheet	Income	Statement		Nursing	0.0%
Current Assets	0	Total Charges	()	Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	(0.0%	Length of Stay	
Other Assets	0	Operating Revenue	(0.0%	Medicare LOS	
Total Assets	0	Operating Expense	(0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	(0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	(0.0%	Avg Payment Days	
Total Equity	0	Other Expense	(0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(0.0%	Return on Equity	0.0%

491574 MEDI HOME HEALTH AND HOSPICE - ROANOKE

4415 PHEASANT RIDGE ROAD SUITE 102 Cost Report not filed.

ROANOKE, VA 24014

ROANOKE CITY Key Performanace Ind. 0.0% Skilled Nursing **CAHABA** 0.0% Nursing **Balance Sheet Income Statement Current Assets** 0 Home Healthcare 0.0% 0 Total Charges **Fixed Assets** 0 Contract Allowance 0 0.0% Length of Stay 0 Other Assets Operating Revenue 0.0% Medicare LOS 0.0% Current Ratio **Total Assets** Operating Expense 0 **Current Liabilities** 0 Operating Margin 0 0.0% Days to Collect Long Term Liabilities 0 Other Income 0 0.0% Avg Payment Days **Total Equity** 0 Other Expense 0 Depreciation Rate 0.0% Total Liab. and Equity 0 Net Profit or Loss 0 0.0% Return on Equity 0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491579 MEDI HOM	579 MEDI HOME HOSPICE - RICHMOND					Proprietary - Corporation		
4200 PARK PLACE	COURT - SUITE	C 9/30/2019	365 Days Submitt	ed	Hospice			
GLEN ALLEN, VA 23	060							
HENRICO					Key Performanac	e Ind.		
PALMETTO GBA (VA	٨)				Skilled Nursing	0.2%		
Balance S	Sheet	Incom	e Statement		Nursing	0.5%		
Current Assets	743,522	Total Charges	5,294,746		Home Healthcare	0.0%		
Fixed Assets	0	Contract Allowance	1,506,360	28.5%	Length of Stay			
Other Assets	0	Operating Revenue	3,788,386	71.5%	Medicare LOS			
Total Assets	743,522	Operating Expense	2,998,394	79.1%	Current Ratio	2.2		
Current Liabilities	337,610	Operating Margin	789,992	20.9%	Days to Collect	69.4		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2		
Total Equity	405,912	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	743,522	Net Profit or Loss	789,992	20.9%	Return on Equity	194.6%		

491557 MEDICAL SERVICES OF AMERICA HOME HEALTH & HOSPICE

1825 FRONT STREET - SUITE 103B

Cost Report not filed.

RICHLANDS, VA 24641

TAZEWELL						Key Performanace	Ind.	
	BLUE CROSS (IOWA/SOUTH DAKOTA)						Skilled Nursing	0.0%
	Balance S	Income	e Statement			Nursing	0.0%	
	Current Assets	0	Total Charges		0		Home Healthcare	0.0%
	Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
	Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
	Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
	Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
	Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
	Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
	Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:52 AM

Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491535 MOUNTAIN	REGIONAL HO	SPICE			Proprietary - Corporat	on
537 MAIN STREET		12/31/2019	365 Days Subm	itted	Hospice	
CLIFTON FORGE, V	A 24422					
ALLEGHANY					Key Performanad	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	ГА)			Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	2.1%
Current Assets	222,114	Total Charges	2,024,898		Home Healthcare	0.0%
Fixed Assets	232,256	Contract Allowance	13,420	0.7%	Length of Stay	
Other Assets	0	Operating Revenue	2,011,478	99.3%	Medicare LOS	
Total Assets	454,370	Operating Expense	1,899,381	94.4%	Current Ratio	3.1
Current Liabilities	72,659	Operating Margin	112,097	5.6%	Days to Collect	31.9
Long Term Liabilities	193,414	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	188,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	454,370	Net Profit or Loss	112,097	5.6%	Return on Equity	59.5%
491580 MOUNTAIN	I VALLEY HOSP	PICE & PALLIATIVE C	CARE		Nonprofit - Private	
1477 CARROLLTON	PIKE	9/30/2019	365 Days Submit	ted	Hospice	
HILLSVILLE, VA 243	43					
CARROLL					Key Performanad	e Ind.
BLUE CROSS (SOUT	TH CAROLINA)				Skilled Nursing	0.3%
Balance S	Sheet	Incom	e Statement		Nursing	7.8%
Current Assets	7,872,200	Total Charges	8,783,711		Home Healthcare	0.0%
Fixed Assets	7,920,336	Contract Allowance	243,601	2.8%	Length of Stay	
Other Assets	0	Operating Revenue	8,540,110	97.2%	Medicare LOS	
Total Assets	15,792,536	Operating Expense	5,808,709	68.0%	Current Ratio	3.4
Current Liabilities	2,295,682	Operating Margin	2,731,401	32.0%	Days to Collect	194.6
Long Term Liabilities	1,074,145	Other Income	0	0.0%	Avg Payment Days	124.1
Total Equity	12,422,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,792,536	Net Profit or Loss	2,731,401	32.0%	Return on Equity	22.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491632 NAYAR HO	SPICE LLC				Proprietary - Corporat	ion
4120 PARHAM ROAL	O SUITE A	12/31/2019	218 Days Subm	itted	Hospice	
HENRICO, VA 23228						
HENRICO					Key Performana	ce Ind.
CGS Administrators H	IHH				Skilled Nursing	0.4%
Balance S	heet	Income	e Statement		Nursing	0.0%
Current Assets	45,950	Total Charges	180,362		Home Healthcare	0.0%
Fixed Assets	677	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	17,597	Operating Revenue	180,362	100.0%	Medicare LOS	
Total Assets	65,924	Operating Expense	317,980	176.3%	Current Ratio	0.2
Current Liabilities	203,542	Operating Margin	-137,618	-76.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	-137,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,924	Net Profit or Loss	(137,618)	-76.3%	Return on Equity	100.0%
Total Liab. and Equity 491582 NEW CENT	·	Net Profit or Loss	(137,618)	-76.3%	Return on Equity Proprietary - Corporate	
491582 NEW CENT	URY HOSPICE	Net Profit or Loss SUITE D- 12/31/2019				
491582 NEW CENT	URY HOSPICE	·			Proprietary - Corporat	
491582 NEW CENTS 5330 PETERS CREE 1	URY HOSPICE	·			Proprietary - Corporat	ion
491582 NEW CENTO 5330 PETERS CREE 1 ROANOKE, VA 24019	URY HOSPICE	·			Proprietary - Corporat	ion
491582 NEW CENTO 5330 PETERS CREE 1 ROANOKE, VA 24019 BOTETOURT	URY HOSPICE K ROAD, NW, S	SUITE D- 12/31/2019			Proprietary - Corporat Hospice Key Performana	ion
491582 NEW CENTO 5330 PETERS CREE 1 ROANOKE, VA 24019 BOTETOURT CAHABA	URY HOSPICE K ROAD, NW, S	SUITE D- 12/31/2019	365 Days Submi		Proprietary - Corporat Hospice Key Performanae Skilled Nursing	ce Ind.
491582 NEW CENTO 5330 PETERS CREE 1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S	URY HOSPICE K ROAD, NW, S heet 474,478	SUITE D- 12/31/2019	365 Days Submi		Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing	ce Ind. 0.1% 0.2%
491582 NEW CENTO 5330 PETERS CREE 1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S Current Assets	URY HOSPICE K ROAD, NW, S heet 474,478 45,788	SUITE D- 12/31/2019 Income Total Charges	365 Days Submi	itted	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare	ce Ind. 0.1% 0.2%
491582 NEW CENTO 5330 PETERS CREE 1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S Current Assets Fixed Assets	URY HOSPICE K ROAD, NW, S heet 474,478 45,788 413,333	Income Total Charges Contract Allowance	365 Days Submite Statement 3,252,572 108,143	itted 3.3%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay	ce Ind. 0.1% 0.2%
491582 NEW CENTS 5330 PETERS CREE 1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance Si Current Assets Fixed Assets Other Assets	heet 474,478 45,788 413,333 940,181	Income Total Charges Contract Allowance Operating Revenue	365 Days Submi e Statement 3,252,572 108,143 3,144,429	3.3% 96.7%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ce Ind. 0.1% 0.2% 0.0%
491582 NEW CENTS 5330 PETERS CREE 1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets	heet 474,478 45,788 413,333 940,181 2,512	Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submits Statement 3,252,572 108,143 3,144,429 2,667,339	3.3% 96.7% 84.8%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ce Ind. 0.1% 0.2% 0.0%
491582 NEW CENT 5330 PETERS CREE 1 ROANOKE, VA 24019 BOTETOURT CAHABA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	heet 474,478 45,788 413,333 940,181 2,512 562,974	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	365 Days Submits Statement 3,252,572 108,143 3,144,429 2,667,339 477,090	3.3% 96.7% 84.8% 15.2%	Proprietary - Corporate Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ce Ind. 0.1% 0.2% 0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491628 NEW CENT	TURY HOSPICE	- ANNANDALE			Proprietary - Corporat	ion
7010 LITTLE RIVER	TURNPIKE SUI	TE 330 12/13/2019	347 Days Submi	tted	Hospice	
ANNANDALE, VA 22	003					
FAIRFAX					Key Performanad	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	255,658	Total Charges	1,822,899		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	64,621	3.5%	Length of Stay	
Other Assets	0	Operating Revenue	1,758,278	96.5%	Medicare LOS	
Total Assets	255,658	Operating Expense	2,342,761	133.2%	Current Ratio	9.2
Current Liabilities	27,812	Operating Margin	-584,483	-33.2%	Days to Collect	50.5
Long Term Liabilities	1,160,883	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-933,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	255.658	Net Profit or Loss	(584,483)	-33 2%	Dotum on Fauity	62.6%
- Lian Lian and Liquity		NOT FOR OF LOSS	(364,463)	00.270	Return on Equity	02.070
491622 NEW CENT			(304,403)	33.270	Proprietary - Corporat	
	TURY HOSPICE	- NEWPORT NEWS	(364,463) 365 Days Submi			
491622 NEW CENT	TURY HOSPICE NT DR, SUITE 1	- NEWPORT NEWS	<u></u>		Proprietary - Corporat	
491622 NEW CENT	TURY HOSPICE NT DR, SUITE 1 /A 23606	- NEWPORT NEWS	<u></u>		Proprietary - Corporat	ion
491622 NEW CENT 11835 FISHING POII NEWPORT NEWS, V	TURY HOSPICE NT DR, SUITE 1 /A 23606	- NEWPORT NEWS	<u></u>		Proprietary - Corporat Hospice	ion
491622 NEW CENT 11835 FISHING POIL NEWPORT NEWS, V	TURY HOSPICE NT DR, SUITE 1 /A 23606 CITY HHH	- NEWPORT NEWS 02 12/31/2019	<u></u>		Proprietary - Corporat Hospice Key Performanac	ion
491622 NEW CENT 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators H	TURY HOSPICE NT DR, SUITE 1 /A 23606 CITY HHH Sheet	- NEWPORT NEWS 02 12/31/2019	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing	ce Ind.
491622 NEW CENT 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators F Balance S	TURY HOSPICE NT DR, SUITE 1 /A 23606 CITY HHH Sheet 144,540	- NEWPORT NEWS 02 12/31/2019	365 Days Submi		Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing	ion ce Ind. 0.5% 0.0%
491622 NEW CENT 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators F Balance S Current Assets	TURY HOSPICE NT DR, SUITE 1 /A 23606 CITY HHH Sheet 144,540 61,979	- NEWPORT NEWS 02 12/31/2019 Income	a 365 Days Submi	itted	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare	ion ce Ind. 0.5% 0.0%
491622 NEW CENT 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators F Balance S Current Assets Fixed Assets	TURY HOSPICE NT DR, SUITE 1 /A 23606 CITY HHH Sheet 144,540 61,979 413,333	- NEWPORT NEWS 02 12/31/2019 Income Total Charges Contract Allowance	24,096	itted 3.2%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay	ion ce Ind. 0.5% 0.0%
491622 NEW CENT 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators F Balance S Current Assets Fixed Assets Other Assets	TURY HOSPICE NT DR, SUITE 1 /A 23606 EITY HHH Sheet 144,540 61,979 413,333 629,137	Income Total Charges Contract Allowance Operating Revenue	24,096 723,358	3.2% 96.8%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ion ce Ind. 0.5% 0.0% 0.0%
491622 NEW CENT 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets	TURY HOSPICE NT DR, SUITE 1 /A 23606 SITY HHH Sheet 144,540 61,979 413,333 629,137 53,507	Income Total Charges Contract Allowance Operating Revenue Operating Expense	24,096 723,358 946,650	3.2% 96.8% 130.9%	Proprietary - Corporat Hospice Key Performanac Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ion ce Ind. 0.5% 0.0% 0.0%
491622 NEW CENT 11835 FISHING POIL NEWPORT NEWS, V NEWPORT NEWS C CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	TURY HOSPICE NT DR, SUITE 1 /A 23606 SITY HHH Sheet 144,540 61,979 413,333 629,137 53,507 1,613,686	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	24,096 723,358 946,650 -223,292	3.2% 96.8% 130.9% -30.9%	Proprietary - Corporat Hospice Key Performanae Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	ion ce Ind. 0.5% 0.0% 0.0% 2.7 80.8

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

49109U INEW CEINT	URY HOSPICE	(HARRISONBURG)			Proprietary - Corporati	on
420 NEFF AVENUE,	SUITE 110	12/31/2019	365 Days Submi	tted	Hospice	
HARRISONBURG, V	A 22801					
HARRISONBURG CI	ITY				Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	580,022	Total Charges	6,369,329		Home Healthcare	0.0%
Fixed Assets	17,041	Contract Allowance	122,778	1.9%	Length of Stay	
Other Assets	413,333	Operating Revenue	6,246,551	98.1%	Medicare LOS	
Total Assets	1,010,396	Operating Expense	4,452,754	71.3%	Current Ratio	(43.5)
Current Liabilities	-13,327	Operating Margin	1,793,797	28.7%	Days to Collect	38.0
Long Term Liabilities	-2,327,136	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,350,859	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,010,396	Net Profit or Loss	1,793,797	28 7%	Return on Equity	53.5%
		20 70	Retain on Equity	00.070		
491602 NEW CENT				20.1 70	Proprietary - Corporati	
	TURY HOSPICE	OF RICHMOND	365 Days Submi			
491602 NEW CENT	PARK DRIVE - SI	OF RICHMOND			Proprietary - Corporati	
491602 NEW CENT 808 MOOREFIELD F 113	PARK DRIVE - SI	OF RICHMOND			Proprietary - Corporati	ion
491602 NEW CENT 808 MOOREFIELD F 113 RICHMOND, VA 232	PARK DRIVE - SI	OF RICHMOND			Proprietary - Corporati	ion
491602 NEW CENT 808 MOOREFIELD F 113 RICHMOND, VA 2325 CHESTERFIELD	PARK DRIVE - SI	OF RICHMOND UITE 12/31/2019			Proprietary - Corporati Hospice Key Performanac	on se Ind.
491602 NEW CENT 808 MOOREFIELD F 113 RICHMOND, VA 2325 CHESTERFIELD CGS Administrators F	PARK DRIVE - SI 36 HHH	OF RICHMOND UITE 12/31/2019	365 Days Submi		Proprietary - Corporati Hospice Key Performanac Skilled Nursing	ee Ind.
491602 NEW CENT 808 MOOREFIELD F 113 RICHMOND, VA 232 CHESTERFIELD CGS Administrators F Balance S	PARK DRIVE - SI 36 HHH Sheet	OF RICHMOND UITE 12/31/2019	365 Days Submi		Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing	e Ind. 0.3% 1.0%
491602 NEW CENT 808 MOOREFIELD F 113 RICHMOND, VA 232 CHESTERFIELD CGS Administrators F Balance S Current Assets	PARK DRIVE - SI 36 HHH Sheet 473,902 72,180	OF RICHMOND UITE 12/31/2019 Income	365 Days Submi Statement 6,261,297	tted	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare	e Ind. 0.3% 1.0%
491602 NEW CENT 808 MOOREFIELD F 113 RICHMOND, VA 232 CHESTERFIELD CGS Administrators F Balance S Current Assets Fixed Assets	PARK DRIVE - SI 36 HHH Sheet 473,902 72,180 413,333	OF RICHMOND UITE 12/31/2019 Income Total Charges Contract Allowance	365 Days Submi Statement 6,261,297 60,467	tted 1.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	e Ind. 0.3% 1.0%
491602 NEW CENT 808 MOOREFIELD F 113 RICHMOND, VA 232 CHESTERFIELD CGS Administrators F Balance S Current Assets Fixed Assets Other Assets	PARK DRIVE - SI 36 HHH Sheet 473,902 72,180 413,333 966,749	OF RICHMOND UITE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue	365 Days Submi Statement 6,261,297 60,467 6,200,830	1.0% 99.0%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	e Ind. 0.3% 1.0% 0.0%
491602 NEW CENT 808 MOOREFIELD F 113 RICHMOND, VA 232 CHESTERFIELD CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets	PARK DRIVE - SI 36 HHH Sheet 473,902 72,180 413,333 966,749 28,499	OF RICHMOND UITE 12/31/2019 Income Total Charges Contract Allowance Operating Revenue Operating Expense	365 Days Submi Statement 6,261,297 60,467 6,200,830 5,979,777	1.0% 99.0% 96.4%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	ee Ind. 0.3% 1.0% 0.0%
491602 NEW CENT 808 MOOREFIELD F 113 RICHMOND, VA 232 CHESTERFIELD CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	PARK DRIVE - SI 36 HHH Sheet 473,902 72,180 413,333 966,749 28,499	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	365 Days Submi E Statement 6,261,297 60,467 6,200,830 5,979,777 221,053	1.0% 99.0% 96.4% 3.6%	Proprietary - Corporation Hospice Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	on 0.3% 1.0% 0.0% 16.6 30.3

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

TOUCH HOME	E CARE & HOSPICE-N	NEWPORT NE	NS		
), SUITE 300	Cost Repo	rt not filed.			
A 23606					
ITY				Key Performanac	e Ind.
1HH				Skilled Nursing	0.0%
heet	Incom	e Statement		Nursing	0.0%
0	Total Charges		0	Home Healthcare	0.0%
0	Contract Allowance		0.0%	Length of Stay	
0	Operating Revenue	-	0.0%	Medicare LOS	
0	Operating Expense	(0.0%	Current Ratio	
0	Operating Margin		0.0%	Days to Collect	
0	Other Income	(0.0%	Avg Payment Days	
0	Other Expense	(0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss	-	0.0%	Return on Equity	0.0%
ICE CARE			_		
SUITE 202	Cost Repo	rt not filed.			
				Key Performanac	e Ind.
1HH				Skilled Nursing	0.0%
heet	Incom	e Statement		Nursing	0.0%
0	Total Charges		0	Home Healthcare	0.0%
0	Contract Allowance		0.0%	Length of Stay	
0	Operating Revenue	-	0.0%	Medicare LOS	
0	Operating Expense		0.0%	Current Ratio	
0	Operating Margin		0.0%	Days to Collect	
0	Other Income		0.0%	Avg Payment Days	
0	Other Expense		0.0%	Depreciation Rate	0.0%
0	Net Profit or Loss		- 0.0%	Return on Equity	0.0%
	O, SUITE 300 A 23606 ITY IHH Iheet O O O O O O O O O O O O O O O O O O	A 23606 ITY IHH Inheet Income O Total Charges O Operating Revenue O Operating Margin O Other Income O Other Expense O Net Profit or Loss ICE CARE SUITE 202 Cost Report IHH Inheet Income O Operating Revenue O Operating Margin O Other Expense O Operating Revenue O Operating Margin O Other Expense O Operating Revenue O Operating Revenue O Operating Revenue O Operating Revenue O Operating Margin O Other Income O Other Income O Other Expense	Cost Report not filed. A 23606 A 23606 A 23606 A 23606 A 23606 A 24606 A 25606 A 2560	A 23606 ITY	A 23606 ITY Key Performanace Skilled Nursing Nursing Home Healthcare 0 Contract Allowance 0 0.0% Length of Stay 0 Operating Revenue 0 0.0% Medicare LOS 0 Operating Margin 0 Other Income 0 Other Expense 0 Net Profit or Loss CE CARE SUITE 202 Cost Report not filed. Key Performanace Skilled Nursing Nursing Nursing Nursing Nursing Nedicare LOS Courrent Ratio 0 0.0% Avg Payment Days Depreciation Rate Nursing Operating Revenue 0 0.0% Length of Stay Nursing N

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491599 PROFESSIONAL HEALTHCARE RESOURCES, INC

7619 LITTLE RIVER TURNPIKE, SUITE 600 Cost Report not filed.

ANNANDALE, VA 22003

FAIRFAX					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance Sh	eet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

491509 RIVERSIDE HOSPICE

12420 WARWICK BOULEVARD, SUITE 6E Cost Report not filed.

NEWPORT NEWS, VA 23606

NEWPORT NEWS CITY

САНАВА					Skilled Nursing	0.0%
Balance S	heet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

Key Performanace Ind.

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491616 RIVERSIDE	SHORE HOSPI	CE					
25379 LANKFORD H	IIGHWAY SUITE	E A Cost Repor	t not filed.				
ONII EV VA 02440		·					
ONLEY, VA 23418							
ACCOMACK						Key Performanac	
PALMETTO GBA (VA	A)					Skilled Nursing	0.0%
Balance S			e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
491554 RIVERSIDE	TAPPAHANNO	OCK HOSPICE					
289 HOSPITAL ROA	D	Cost Repor	t not filed.				
TAPPAHANNOCK, V	A 22560						
ESSEX						Key Performanac	e Ind.
САНАВА						Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491530 RIVERSIDE	WALTER REE	HOSPICE				
7358 MAIN STREET		Cost Repor	rt not filed.			
GLOUCESTER, VA 2	23061					
GLOUCESTER					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
491516 ROCKBRID	GE AREA HOS	PICE INC			Nonprofit - Private	
315 MYERS STREE	Т	9/30/2019	365 Days Submit	ted	Hospice	
LEXINGTON, VA 244	150					
LEXINGTON CITY					Key Performanac	e Ind.
BLUE CROSS (IOWA	VSOUTH DAKO	ГА)			Skilled Nursing	0.5%
Balance S	Sheet	Income	e Statement		Nursing	0.8%
Current Assets	572,520	Total Charges	2,605,881		Home Healthcare	0.0%
Fixed Assets	426,009	Contract Allowance	37,858	1.5%	Length of Stay	
Other Assets	695,793	Operating Revenue	2,568,023	98.5%	Medicare LOS	
Total Assets	4,316,540	Operating Expense	2,459,927	95.8%	Current Ratio	4.5
Current Liabilities	127,392	Operating Margin	108,096	4.2%	Days to Collect	27.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	4,189,148	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,316,540	Net Profit or Loss	108,096	4.2%	Return on Equity	2.6%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491615 SENIOR INDEPEND	ENCE HOSPICE				
2025 TATE SPRINGS ROAD	Cost Report n	not filed.			
LYNCHBURG, VA 24501	·				
LYNCHBURG CITY				Key Performanac	e Ind.
PALMETTO GBA (VA)				Skilled Nursing	0.0%
Balance Sheet	Income S	Statement		Nursing	0.0%
Current Assets	0 Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0 Contract Allowance	0	0.0%	Length of Stay	
Other Assets	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	0 Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%
491555 SENTARA HALIFAX	REGIONAL HOSPICE AND PA	ALLIATIVE CA			
2204 WILBORN AVE	Cost Report n	ot filed.			
SOUTH BOSTON, VA 24592					
HALIFAX				Key Performanac	e Ind.
CGS Administrators HHH				Skilled Nursing	0.0%
Balance Sheet	Income S	Statement		Nursing	0.0%
Current Assets	0 Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0 Contract Allowance	0	0.0%	Length of Stay	
Other Assets	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0 Other Income	0	0.0%	Avg Payment Days	
Total Equity	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0 Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491538 SENTARA I	HOME CARE SE	RVICES					
2000 BEERY ROAD		Cost Repo	t not filed.				
HARRISONBURG, V	A 22801	·					
HARRISONBURG CI						Key Performanace	e Ind.
CGS Administrators F	НН					Skilled Nursing	0.0%
Balance S	Sheet	Income	e Statement			Nursing	0.0%
Current Assets	0	Total Charges		0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance		0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue		0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense		0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin		0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income		0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense		0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss		0	0.0%	Return on Equity	0.0%
491502 SENTARA I	HOME CARE SE	ERVICES - CHESAPE	AKE				
535 INDEPENDENCI 500	E PARKWAY, SI	UITE Cost Repor	t not filed.				
		UITE Cost Repo	rt not filed.				
500	3320	UITE Cost Repo	t not filed.			Key Performanaco	e Ind.
500 CHESAPEAKE, VA 2	3320	·	t not filed.			Key Performanace Skilled Nursing	e Ind. 0.0%
500 CHESAPEAKE, VA 2 CHESAPEAKE CITY	3320 VSOUTH DAKO	ТА)	rt not filed.			•	
500 CHESAPEAKE, VA 22 CHESAPEAKE CITY BLUE CROSS (IOWA	3320 VSOUTH DAKO [:] Sheet	ТА)		0		Skilled Nursing	0.0%
500 CHESAPEAKE, VA 22 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S	3320 VSOUTH DAKO [:] Sheet	TA)		0	0.0%	Skilled Nursing Nursing	0.0% 0.0%
500 CHESAPEAKE, VA 22 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets	3320 VSOUTH DAKO Sheet 0 0	TA) Incomo				Skilled Nursing Nursing Home Healthcare	0.0% 0.0%
500 CHESAPEAKE, VA 22 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets Fixed Assets	3320 VSOUTH DAKO Sheet 0 0	TA) Income Total Charges Contract Allowance		0		Skilled Nursing Nursing Home Healthcare Length of Stay	0.0% 0.0%
CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets	3320 VSOUTH DAKO Sheet 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense		0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	0.0% 0.0%
CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets	3320 VSOUTH DAKO Sheet 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense		0 0 0	0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.0% 0.0%
CHESAPEAKE, VA 2 CHESAPEAKE CITY BLUE CROSS (IOWA Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	3320 VSOUTH DAKO Sheet 0 0 0	TA) Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin		0 0 0	0.0% 0.0% 0.0%	Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.0%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491543 SENTARA	HOME CARE SE	ERVICES - NEWPORT	NEWS			
11844 ROCK LANDI	NG DRIVE, SUIT	TE C Cost Repo	rt not filed.			
NEWPORT NEWS, V	/A 23606					
NEWPORT NEWS C	ITY				Key Performanad	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
491597 SEVEN HIL	LS HOSPICE, L	LC			Nonprofit - Private	
2250 MURRELL ROA	AD, BLDG B, UN	IIT 2 6/30/2019	365 Days Submit	ted	Hospice	
LYNCHBURG, VA 24	501					
LYNCHBURG CITY					Key Performanad	e Ind.
САНАВА					Skilled Nursing	0.0%
Balance S	Sheet	Incom	e Statement		Nursing	0.0%
Current Assets	349,092	Total Charges	1,555,252		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
				100.00/	Madiagra LOC	
Other Assets	0	Operating Revenue	1,555,252	100.0%	Medicare LOS	
Other Assets Total Assets		Operating Revenue Operating Expense	1,555,252 1,453,548	93.5%	Current Ratio	7.2
	349,092					7.2 0.0
Total Assets	349,092	Operating Expense	1,453,548	93.5%	Current Ratio	
Total Assets Current Liabilities	349,092	Operating Expense Operating Margin	1,453,548	93.5% 6.5%	Current Ratio Days to Collect	0.0

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491570 SPECIAL C	ARE HOSPICE					
18334 RIVERSIDE D	RIVE - PO BOX	268 Cost Repor	t not filed.			
GRUNDY, VA 24614						
BUCHANAN					Key Performanace Ind.	
CAHABA					Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
491623 THE MEDIC	CAL TEAM		<u> </u>		Proprietary - Partnersh	nin
						пр
1902 CAMPUS COM 650	IMONS DRIVE S	UITE 12/31/2019	365 Days Subm	itted	Hospice	пρ
	IMONS DRIVE S	SUITE 12/31/2019	365 Days Submi	itted		пр
650	IMONS DRIVE S	SUITE 12/31/2019	365 Days Submi	itted		
650 RESTON, VA 20191		SUITE 12/31/2019	365 Days Submi	itted	Hospice	
650 RESTON, VA 20191 FAIRFAX	нн		365 Days Submi	itted	Hospice Key Performanac	e Ind.
650 RESTON, VA 20191 FAIRFAX CGS Administrators F	HHH Sheet		·	itted	Hospice Key Performanac Skilled Nursing	e e Ind. 0.2%
650 RESTON, VA 20191 FAIRFAX CGS Administrators F Balance S	HHH Sheet	Incom	e Statement	itted 0.0%	Hospice Key Performanac Skilled Nursing Nursing	ee Ind. 0.2% 0.0%
650 RESTON, VA 20191 FAIRFAX CGS Administrators F Balance S Current Assets	HHH Sheet 91,113 0	Income Total Charges Contract Allowance	e Statement 658,648		Key Performanac Skilled Nursing Nursing Home Healthcare	ee Ind. 0.2% 0.0%
650 RESTON, VA 20191 FAIRFAX CGS Administrators F Balance S Current Assets Fixed Assets	HHH Sheet 91,113 0 0	Income Total Charges Contract Allowance	e Statement 658,648 0	0.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay	ee Ind. 0.2% 0.0%
650 RESTON, VA 20191 FAIRFAX CGS Administrators F Balance S Current Assets Fixed Assets Other Assets	HHH Sheet 91,113 0 0 91,113	Income Total Charges Contract Allowance Operating Revenue	e Statement 658,648 0 658,648	0.0% 100.0%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS	ee Ind. 0.2% 0.0% 0.0%
650 RESTON, VA 20191 FAIRFAX CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets	91,113 0 0 91,113 356,440	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin	e Statement 658,648 0 658,648 668,655	0.0% 100.0% 101.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio	0.2% 0.0% 0.0%
650 RESTON, VA 20191 FAIRFAX CGS Administrators F Balance S Current Assets Fixed Assets Other Assets Total Assets Current Liabilities	91,113 0 0 91,113 356,440	Income Total Charges Contract Allowance Operating Revenue Operating Expense Operating Margin Other Income	658,648 658,648 668,655 -10,007	0.0% 100.0% 101.5% -1.5%	Key Performanace Skilled Nursing Nursing Home Healthcare Length of Stay Medicare LOS Current Ratio Days to Collect	0.2% 0.0% 0.0% 0.3 50.5

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491531 TWIN COUNTY HOSPICE					Proprietary - Corporation	
963 EAST STUART I	DRIVE, SUITE 2	12/31/2019	365 Days Subm	itted	Hospice	
GALAX, VA 24333						
GALAX CITY					Key Performanad	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.5%
Balance Sheet		Income Statement			Nursing	1.1%
Current Assets	-30,143	Total Charges	833,518		Home Healthcare	0.0%
Fixed Assets	7,484	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	58,274	Operating Revenue	833,518	100.0%	Medicare LOS	
Total Assets	35,615	Operating Expense	824,625	98.9%	Current Ratio	(1.1)
Current Liabilities	26,985	Operating Margin	8,893	1.1%	Days to Collect	(13.2)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	8,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,615	Net Profit or Loss	8,893	1.1%	Return on Equity	103.0%
491627 VIRGINIA H	IEALTH HOSPIC	CE			Proprietary - Partnersh	nip
204 NAT TURNER B	LVD S	12/31/2019	365 Days Subm	itted	Hospice	
NEWPORT NEWS, V	/A 23606					
NEWPORT NEWS C	ITY				Key Performanac	e Ind.
CGS Administrators H	НН				Skilled Nursing	0.2%
Balance S	Sheet	Income	e Statement		Nursing	0.0%
Current Assets	885,160	Total Charges	2,082,606		Home Healthcare	0.0%
Fixed Assets	51,553	Contract Allowance	53,402	2.6%	Length of Stay	
Other Assets	-1,987	Operating Revenue	2,029,204	97.4%	Medicare LOS	
Total Assets	934,726	Operating Expense	1,529,923	75.4%	Current Ratio	7.5
Current Liabilities	118,563	Operating Margin	499,281	24.6%	Days to Collect	109.4
Long Term Liabilities	505,527	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	310,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	934,726	Net Profit or Loss	499,281	24.6%	Return on Equity	160.7%

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491581 VITAS INNOVATIVE HOSPICE CARE				Proprietary - Corporation	
AD, SUITE 45	50 12/31/2019	365 Days Submi	tted	Hospice	
				Key Performanac	e Ind.
CAROLINA)				Skilled Nursing	0.0%
Balance Sheet		Income Statement			3.3%
1,181,905	Total Charges	22,269,708		Home Healthcare	0.0%
110,700	Contract Allowance	769,639	3.5%	Length of Stay	
233,812	Operating Revenue	21,500,069	96.5%	Medicare LOS	
1,526,417	Operating Expense	17,070,051	79.4%	Current Ratio	(0.1)
-15,320,188	Operating Margin	4,430,018	20.6%	Days to Collect	48.4
13,638	Other Income	0	0.0%	Avg Payment Days	11.6
16,832,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
1,526,417	Net Profit or Loss	4,430,018	20.6%	Return on Equity	26.3%
R-CANTERB	URY AT HOME LLC	<u> </u>		Nonprofit - Church	
UITE 201	9/30/2019	365 Days Submitt	ed	Hospice	
23451					
,				Key Performanac	e Ind.
Н				Skilled Nursing	0.5%
Balance Sheet		Income Statement		Nursing	0.7%
4,245,325	Total Charges	8,196,447		Home Healthcare	0.0%
28,168	Contract Allowance	0	0.0%	Length of Stay	
0	Operating Revenue	8,196,447	100.0%	Medicare LOS	
4,273,493	Operating Expense	7,187,093	87.7%	Current Ratio	27.7
153,358	Operating Margin	1,009,354	12.3%	Days to Collect	76.9
	Other Income	0	0.0%	Avg Payment Days	0.0
1,329,385					
1,329,385 2,790,750	Other Expense	0	0.0%	Depreciation Rate	0.0%
- L	CAROLINA) et 1,181,905 110,700 233,812 1,526,417 -15,320,188 13,638 16,832,967 1,526,417 ER-CANTERB UITE 201 23451 H et 4,245,325 28,168 0 4,273,493	CAROLINA) Pet Income 1,181,905 Total Charges 110,700 Contract Allowance 233,812 Operating Revenue 1,526,417 Operating Expense -15,320,188 Operating Margin 13,638 Other Income 16,832,967 Other Expense 1,526,417 Net Profit or Loss ER-CANTERBURY AT HOME LLC UITE 201 9/30/2019 3	Income Statement	CAROLINA	Nursing Nurs

All Providers

12:52 AM Healthcare Almanac 561-594-7551

Sample Hospice reports from the Halmanac.com website.

491633 WESTMINS	TER CANTERB	URY RICHMOND AT	HOME LLC			
1600 WESTBROOK	AVENUE Cost Report not filed.					
RICHMOND, VA 2322	27					
HENRICO					Key Performanac	e Ind.
CGS Administrators HHH					Skilled Nursing	0.0%
Balance Sheet		Income Statement			Nursing	0.0%
Current Assets	0	Total Charges	0		Home Healthcare	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Medicare LOS	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
491521 WYTHE HO	SPICE OF SWV	'A			Proprietary - Corporati	on
1155 N 4TH STREET	Г	12/31/2019	365 Days Subm	itted	Hospice	
WYTHEVILLE, VA 24	382					
WYTHE					Key Performanac	e Ind.
САНАВА					Skilled Nursing	0.8%
Balance S	heet	Income	e Statement		Nursing	0.2%
Current Assets	572,281	Total Charges	2,649,617		Home Healthcare	0.0%
Fixed Assets	1,885	Contract Allowance	1,620	0.1%	Length of Stay	
Other Assets	0	Operating Revenue	2,647,997	99.9%	Medicare LOS	
Total Assets	574,166	Operating Expense	2,374,280	89.7%	Current Ratio	19.1
Current Liabilities	29,913	Operating Margin	273,717	10.3%	Days to Collect	78.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	544,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	574,166	Net Profit or Loss	273,717	10.3%	Return on Equity	50.3%

All Providers

12:52 AM Healthcare Almanac 561-594-7551