

# HHA Profile Report - 2017

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

## 497650 1ST AMERICAN HOME HEALTH CARE SERVICES

6216 OLD FRANCONIA RD SUITE A

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22310

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 1

# HHA Profile Report - 2017

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

## 497594 A ALL ABOUT CARE

10043 MIDLOTHIAN TURNPIKE, SUITE 204 12/31/2017 365 Days Settled

RICHMOND, VA 23235

Employee FTEs 55

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,921,647		Revenue per Visit	169.64
Fixed Assets	0	Contract Allowance	-106,505	-1.8%	Revenue per Episode	2,949.55
Other Assets	0	Operating Revenue	6,028,152	101.8%	Employee FTEs	54.83
Total Assets	0	Operating Expense	6,210,950	103.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-182,798	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-195	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(182,993)	-3.0%	Return on Equity	0.0%

## 497713 ACCESS HOME HEALTH CARE AND REHABILITATION

1123 E STUART DRIVE 12/31/2017 365 Days Settled

GALAX, VA 24333

Employee FTEs 23

GALAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,404,470		Revenue per Visit	106.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,854.85
Other Assets	0	Operating Revenue	2,404,470	100.0%	Employee FTEs	23.29
Total Assets	0	Operating Expense	1,972,234	82.0%	Current Ratio	
Current Liabilities	0	Operating Margin	432,236	18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	432,236	18.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 2

# HHA Profile Report - 2017

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

## 497623 ADVANCE CARE, LLC

585 SOUTHLAKE BOULEVARD, SUITE B 12/31/2017 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 45

CHESTERFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,018,949		Revenue per Visit	221.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,514.67
Other Assets	0	Operating Revenue	5,018,949	100.0%	Employee FTEs	44.51
Total Assets	0	Operating Expense	4,334,995	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	683,954	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	18,924	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	702,878	14.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# HHA Profile Report - 2017

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

## 497546 ADVANCED HEALTH SERVICES

101 1ST STREET NW, SUITE 1

12/31/2017 365 Days Settled

PULASKI, VA 24301

Employee FTEs 45

PULASKI

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,840,633		Revenue per Visit	159.61
Fixed Assets	0	Contract Allowance	4,600	0.1%	Revenue per Episode	3,053.16
Other Assets	0	Operating Revenue	4,836,033	99.9%	Employee FTEs	44.52
Total Assets	0	Operating Expense	4,791,697	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	44,336	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	38	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	44,374	0.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 4

# HHA Profile Report - 2017

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

## 497412 ADVANCED HOME CARE INC

7669 LIMESTONE DRIVE, SUITE 120

9/30/2017 365 Days Settled

GAINESVILLE, VA 20155

Employee FTEs 17

PRINCE WILLIAM

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,702,764		Revenue per Visit	210.46
Fixed Assets	0	Contract Allowance	-183,275	-10.8%	Revenue per Episode	3,136.29
Other Assets	0	Operating Revenue	1,886,039	110.8%	Employee FTEs	16.85
Total Assets	0	Operating Expense	2,245,913	119.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-359,874	-19.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(359,874)	-19.1%	Return on Equity	0.0%

## 497288 ADVANCED HOME CARE, INC

165 PLAZA ROAD, SUITE 20

9/30/2017 365 Days Settled

WISE, VA 24293

Employee FTEs 50

WISE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,972,601		Revenue per Visit	146.78
Fixed Assets	0	Contract Allowance	1,070,145	17.9%	Revenue per Episode	2,423.10
Other Assets	0	Operating Revenue	4,902,456	82.1%	Employee FTEs	49.51
Total Assets	0	Operating Expense	5,055,247	103.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-152,791	-3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(152,791)	-3.1%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# HHA Profile Report - 2017

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

## 497750 AHR HOME CARE

12/31/2017 97 Days Settled

FAIRFAX, VA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>	<b>Income Statement</b>	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
Total Assets	0	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
Total Liab. and Equity	0	Net Profit or Loss

  

		Medicare Part A	0.0%
		Medicare Part B	0.0%
		Revenue per Visit	
		Revenue per Episode	
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

## 497690 ALL-4 ONE HOME HEALTHCARE SERVICES, INC

1629 SALEM RD, SUITE 101

12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23456

Employee FTEs 11

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

<b>Balance Sheet</b>	<b>Income Statement</b>	
Current Assets	0	Total Charges
Fixed Assets	0	Contract Allowance
Other Assets	0	Operating Revenue
Total Assets	0	Operating Expense
Current Liabilities	0	Operating Margin
Long Term Liabilities	0	Other Income
Total Equity	0	Other Expense
Total Liab. and Equity	0	Net Profit or Loss

  

		Medicare Part A	0.0%
		Medicare Part B	27.4%
		Revenue per Visit	144.03
		Revenue per Episode	3,016.63
		Employee FTEs	11.30
		Current Ratio	
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# HHA Profile Report - 2017

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

## 497725 ALL ABOUT HOME HEALTH

1924 ARLINGTON BLVD SUITE 100

12/31/2017 365 Days Settled

CHARLOTTESVILLE, VA 22903

Employee FTEs 7

CHARLOTTESVILLE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	605,344		Revenue per Visit	170.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,235.13
Other Assets	0	Operating Revenue	605,344	100.0%	Employee FTEs	6.60
Total Assets	0	Operating Expense	689,265	113.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-83,921	-13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(83,921)	-13.9%	Return on Equity	0.0%

## 497548 ALLCARE HOME HEALTH

242 NORDAN DRIVE

11/30/2017 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 7

DANVILLE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	587,985		Revenue per Visit	135.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,866.39
Other Assets	0	Operating Revenue	587,985	100.0%	Employee FTEs	6.87
Total Assets	0	Operating Expense	627,867	106.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-39,882	-6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	22,883	3.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(16,999)	-2.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 7

# HHA Profile Report - 2017

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

<b>497696 ALLIED HOME CARE, LLC</b>			
4900 LEESBURG PIKE, SUITE 413		12/31/2017 365 Days Settled	
ALEXANDRIA, VA 22302		Employee FTEs 0	
ALEXANDRIA CITY		<b>Key Performance Ind.</b>	
CGS Administrators HHH		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

<b>497538 AMEDISYS HOME HEALTH</b>			
4589 LIFESTYLE LANE		12/31/2017 365 Days Settled	
MIDLOTHIAN, VA 23112		Employee FTEs 90	
CHESTERFIELD		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	83.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	10,701,337
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	10,701,337
Total Assets	0	Operating Expense	10,507,302
Current Liabilities	0	Operating Margin	194,035
Long Term Liabilities	0	Other Income	454
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	194,489
		Revenue per Visit	164.84
		0.0% Revenue per Episode	2,799.34
		100.0% Employee FTEs	89.87
		98.2% Current Ratio	
		1.8% Days to Collect	0.0
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		1.8% Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# HHA Profile Report - 2017

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

## 497275 AMEDISYS HOME HEALTH CARE

5221 VALLEY PARK DRIVE, SUITE 1A

6/30/2017 365 Days Settled

ROANOKE, VA 24019

Employee FTEs 73

BOTETOURT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	8,938,164		Revenue per Visit	166.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,054.51
Other Assets	0	Operating Revenue	8,938,164	100.0%	Employee FTEs	72.57
Total Assets	0	Operating Expense	8,620,551	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	317,613	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	224	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	317,837	3.6%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497498 AMEDISYS HOME HEALTH CARE

6353 CENTER DRIVE, BLDG 8, SUITE 205 3/31/2017 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 14

NORFOLK CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,499,841		Revenue per Visit	168.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,505.17
Other Assets	0	Operating Revenue	1,499,841	100.0%	Employee FTEs	13.85
Total Assets	0	Operating Expense	1,769,744	118.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-269,903	-18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	108	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(269,795)	-18.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# HHA Profile Report - 2017

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

## 497566 AMEDISYS HOME HEALTH CARE

16009 PORTERFIELD HIGHWAY

12/31/2017 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 36

WASHINGTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,261,594		Revenue per Visit	144.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,418.11
Other Assets	0	Operating Revenue	4,261,594	100.0%	Employee FTEs	36.40
Total Assets	0	Operating Expense	3,799,761	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	461,833	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	461,833	10.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# HHA Profile Report - 2017

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

## 497646 AMEDISYS HOME HEALTH CARE

729 RICHMOND AVENUE, SUITE B

12/31/2017 365 Days Settled

STAUNTON, VA 24401

Employee FTEs 30

AUGUSTA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 87.6%

Current Assets	0	Total Charges	3,790,260		Revenue per Visit	154.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,886.20
Other Assets	0	Operating Revenue	3,790,260	100.0%	Employee FTEs	29.65
Total Assets	0	Operating Expense	3,413,421	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	376,839	9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	376,839	9.9%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497091 AMEDISYS HOME HEALTH OF NEWPORT NEWS

ONE ENTERPRISE PARKWAY, SUITE 120 6/30/2017 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 46

HAMPTON CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,653,040		Revenue per Visit	169.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,037.88
Other Assets	0	Operating Revenue	5,653,040	100.0%	Employee FTEs	46.09
Total Assets	0	Operating Expense	5,564,404	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	88,636	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,197	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	89,833	1.6%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# HHA Profile Report - 2017

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

## 497692 AMERICA'S NURSING, INC

4216 EVERGREEN LANE, SUITES 134 & 124 12/31/2017 365 Days \*Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2017

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

## 497688 AMERICAN CARE PARTNERS AT HOME INC

6521 ARLINGTON BOULEVARD, SUITE 410 12/31/2017 365 Days Settled

FALLS CHURCH, VA 22042

Employee FTEs 4

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	22,160,412		Revenue per Visit	176.36
Fixed Assets	0	Contract Allowance	5,152,494	23.3%	Revenue per Episode	3,382.94
Other Assets	0	Operating Revenue	17,007,918	76.7%	Employee FTEs	4.00
Total Assets	0	Operating Expense	16,804,288	98.8%	Current Ratio	
Current Liabilities	0	Operating Margin	203,630	1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	203,630	1.2%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497536 AMERICAN HEALTH CARE PROFESSIONALS

752 WALKER ROAD, SUITE E

12/31/2017 365 Days Settled

GREAT FALLS, VA 22066

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	272,801		Revenue per Visit	240.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,878.51
Other Assets	0	Operating Revenue	272,801	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	293,912	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-21,111	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(21,111)	-7.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 16



# HHA Profile Report - 2017

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

## 497255 AMERICARE IN HOME NURSING, HOME RECOVERY

6800 BACKLICK ROAD, SUITE 200

12/31/2017 365 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 2

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	244,369		Revenue per Visit	204.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,074.48
Other Assets	0	Operating Revenue	244,369	100.0%	Employee FTEs	1.70
Total Assets	0	Operating Expense	246,565	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,196	-0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,197)	-0.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# HHA Profile Report - 2017

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

## 497744 AT HEART HOMECARE

349 SOUTHPORT CIRCLE SUITE 106                      12/31/2017 214 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 7

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	785,683		Revenue per Visit	151.11
Fixed Assets	0	Contract Allowance	7,451	0.9%	Revenue per Episode	3,327.80
Other Assets	0	Operating Revenue	778,232	99.1%	Employee FTEs	7.32
Total Assets	0	Operating Expense	813,448	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-35,216	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,592	1.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(25,624)	-3.3%	Return on Equity	0.0%

## 497493 AT HOME CARE

2922 MARSHALL STREET                                      12/31/2017 365 Days Settled

RICHMOND, VA 23230

Employee FTEs 95

RICHMOND CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	22,708,315		Revenue per Visit	186.76
Fixed Assets	0	Contract Allowance	3,243,592	14.3%	Revenue per Episode	2,880.57
Other Assets	0	Operating Revenue	19,464,723	85.7%	Employee FTEs	94.58
Total Assets	0	Operating Expense	18,693,046	96.0%	Current Ratio	
Current Liabilities	0	Operating Margin	771,677	4.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	948	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	772,625	4.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# HHA Profile Report - 2017

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

## 497600 AT HOME CARE

366 MCLAWS CIRCLE SUITE 2B

12/31/2017 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 12

JAMES CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	2,516,010		Revenue per Visit	189.34
Fixed Assets	0	Contract Allowance	353,321	14.0%	Revenue per Episode	2,568.60
Other Assets	0	Operating Revenue	2,162,689	86.0%	Employee FTEs	12.46
Total Assets	0	Operating Expense	2,339,469	108.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-176,780	-8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	73	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(176,707)	-8.2%	Return on Equity	0.0%

## 497715 AT HOME PERSONAL HOME SERVICES LLC

9218 CENTREVILLE ROAD

12/31/2017 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# HHA Profile Report - 2017

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

## 497285 AUGUSTA HEALTH CARE, INC

64 SPORTS MEDICINE DRIVE

Cost Report not filed.

FISHERSVILLE, VA 22939

Employee FTEs 0

AUGUSTA

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2017

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

## 497637 AVERY HOME HEALTH

330 CUMMINGS STREET SUITE A

12/31/2017 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 16

WASHINGTON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,187,662		Revenue per Visit	120.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,001.13
Other Assets	0	Operating Revenue	2,187,662	100.0%	Employee FTEs	16.32
Total Assets	0	Operating Expense	2,137,062	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	50,600	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	50,600	2.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# HHA Profile Report - 2017

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

## 497607 BAYADA HOME HEALTH CARE

428 MCLAWS CIRCLE, SUITE 203

12/31/2017 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 13

JAMES CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,793,016		Revenue per Visit	217.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,700.85
Other Assets	0	Operating Revenue	1,793,016	100.0%	Employee FTEs	13.34
Total Assets	0	Operating Expense	1,908,085	106.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-115,069	-6.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(115,069)	-6.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 22

# HHA Profile Report - 2017

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

## 497730 BAYADA HOME HEALTH CARE INC

6066 LEESBURG PIKE SUITE 900

12/31/2017 365 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 11

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,431,504		Revenue per Visit	254.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,554.70
Other Assets	0	Operating Revenue	1,431,504	100.0%	Employee FTEs	11.25
Total Assets	0	Operating Expense	1,695,607	118.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-264,103	-18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(264,103)	-18.4%	Return on Equity	0.0%

## 497080 BEST & DEPENDABLE HOME HEALTH CARE

812 NEWTOWN ROAD

12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 14

VIRGINIA BEACH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,220,725		Revenue per Visit	115.13
Fixed Assets	0	Contract Allowance	259,279	21.2%	Revenue per Episode	5,079.53
Other Assets	0	Operating Revenue	961,446	78.8%	Employee FTEs	14.15
Total Assets	0	Operating Expense	1,219,506	126.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-258,060	-26.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(258,060)	-26.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# HHA Profile Report - 2017

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

## 497689 BEST HEALTH CARE SERVICES, LLC

9306-A OLD KEEN MILL RD

12/31/2017 365 Days Settled

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497088 BESTCARE HOME CARE

4196 INNSLAKE DRIVE, SUITE A

12/31/2017 365 Days Settled

GLEN ALLEN, VA 23060

Employee FTEs 7

HENRICO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 69.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	883,906		Revenue per Visit	160.56
Fixed Assets	0	Contract Allowance	106,115	12.0%	Revenue per Episode	3,181.19
Other Assets	0	Operating Revenue	777,791	88.0%	Employee FTEs	7.45
Total Assets	0	Operating Expense	920,201	118.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-142,410	-18.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(142,410)	-18.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 24



# HHA Profile Report - 2017

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

## 497668 BESTCARE HOME CARE INC

12531 CLIPPER DRIVE SUITE 202

12/31/2017 365 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 23

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 82.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,722,413		Revenue per Visit	182.24
Fixed Assets	0	Contract Allowance	435,243	11.7%	Revenue per Episode	3,242.52
Other Assets	0	Operating Revenue	3,287,170	88.3%	Employee FTEs	22.90
Total Assets	0	Operating Expense	3,429,580	104.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-142,410	-4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(142,410)	-4.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# HHA Profile Report - 2017

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

**497612 BG HEALTHCARE SERVICES, INC**

450 WEST BROAD ST SUITE 420

2/28/2017 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

**Key Performance Ind.**

CAHABA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497701 BLUE DOVE HOME HEALTH SERVICES, LLC

8424 DORSEY CIRCLE, SUITE 201 12/31/2017 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 8

MANASSAS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 53.6%

Current Assets	0	Total Charges	931,989		Revenue per Visit	117.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	7,140.00
Other Assets	0	Operating Revenue	931,989	100.0%	Employee FTEs	8.02
Total Assets	0	Operating Expense	998,474	107.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-66,485	-7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(66,485)	-7.1%	Return on Equity	0.0%

## 497643 BLUE RIDGE HOME HEALTH CARE

28 SHADE TREE LANE 12/31/2017 365 Days Settled

GALAX, VA 24333

Employee FTEs 42

GALAX CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 83.9%

Current Assets	0	Total Charges	4,420,210		Revenue per Visit	88.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,125.82
Other Assets	0	Operating Revenue	4,420,210	100.0%	Employee FTEs	42.39
Total Assets	0	Operating Expense	3,252,182	73.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,168,028	26.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,168,028	26.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# HHA Profile Report - 2017

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

## 497245 BON SECOURS HOME CARE

485 RODMAN AVENUE

Cost Report not filed.

PORTSMOUTH, VA 23707

Employee FTEs 0

PORTSMOUTH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 497026 BON SECOURS HOME HEALTH, LLC

5008 MONUMENT AVENUE 1ST FLOOR

8/31/2017 365 Days Settled

RICHMOND, VA 23230

Employee FTEs 101

HENRICO

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 55.5%

Current Assets	0	Total Charges	14,774,309		Revenue per Visit	204.67
Fixed Assets	0	Contract Allowance	3,606,215	24.4%	Revenue per Episode	2,456.48
Other Assets	0	Operating Revenue	11,168,094	75.6%	Employee FTEs	101.25
Total Assets	0	Operating Expense	13,700,658	122.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,532,564	-22.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,502	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,531,062)	-22.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# HHA Profile Report - 2017

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

## 497737 BRANDON OAKS AT HOME

3807 BRANDON AVE SUITE 2419

12/31/2017 365 Days Settled

ROANOKE, VA 24018

Employee FTEs 4

ROANOKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	540,410		Revenue per Visit	180.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,588.25
Other Assets	0	Operating Revenue	540,410	100.0%	Employee FTEs	3.54
Total Assets	0	Operating Expense	489,903	90.7%	Current Ratio	
Current Liabilities	0	Operating Margin	50,507	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	50,507	9.3%	Return on Equity	0.0%

## 497439 BRISTOL HOME HEALTH SERVICES, INC

29 LANCASTER STREET

Cost Report not filed.

BRISTOL, VA 24201

Employee FTEs 0

BRISTOL CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 29

# HHA Profile Report - 2017

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

## 497625 BROOKDALE HOME HEALTH RICHMOND

2112 WEST LABURNUM AVE SUITE 100C 12/31/2017 365 Days Settled

RICHMOND, VA 23227

Employee FTEs 16

HENRICO

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 75.2%

Current Assets	0	Total Charges	6,078,787		Revenue per Visit	163.14
Fixed Assets	0	Contract Allowance	399,972	6.6%	Revenue per Episode	3,415.30
Other Assets	0	Operating Revenue	5,678,815	93.4%	Employee FTEs	15.87
Total Assets	0	Operating Expense	4,216,287	74.2%	Current Ratio	
Current Liabilities	0	Operating Margin	1,462,528	25.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,462,528	25.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# HHA Profile Report - 2017

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

## 497415 BROOKSIDE HOME HEALTH, AN AMEDISYS COMPANY

460 MCLAWS CIRCLE, SUITE 250

12/31/2017 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 42

JAMES CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,904,143		Revenue per Visit	157.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,962.21
Other Assets	0	Operating Revenue	4,904,143	100.0%	Employee FTEs	42.40
Total Assets	0	Operating Expense	4,669,759	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	234,384	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	234,386	4.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# HHA Profile Report - 2017

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

## 497020 BUCHANAN GENERAL HOSPITAL HOME HEALTH AGENCY

1535 SLATE CREEK ROAD, 5TH FLOOR      Cost Report not filed.

GRUNDY, VA 24614

Employee FTEs 0

BUCHANAN

### Key Performance Ind.

BLUE CROSS (INDEPENDENCE)

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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



# HHA Profile Report - 2017

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

## 497480 CAPITAL HOME HEALTH CARE INC

211 GIBSON STREET, NW, SUITE 207

12/31/2017 365 Days Settled

LEESBURG, VA 20176

Employee FTEs 22

LOUDOUN

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,738,154		Revenue per Visit	214.44
Fixed Assets	0	Contract Allowance	-498,275	-13.3%	Revenue per Episode	3,460.46
Other Assets	0	Operating Revenue	4,236,429	113.3%	Employee FTEs	21.57
Total Assets	0	Operating Expense	4,162,204	98.2%	Current Ratio	
Current Liabilities	0	Operating Margin	74,225	1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,907	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	92,132	2.2%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# HHA Profile Report - 2017

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

## 497707 CARE FIRST HOME CARE, LLC

6521 ARLINGTON BLVD SUITE 302

7/31/2017 365 Days Settled

FALLS CHURCH, VA 22042

Employee FTEs 7

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	794,224		Revenue per Visit	237.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,309.11
Other Assets	0	Operating Revenue	794,224	100.0%	Employee FTEs	6.88
Total Assets	0	Operating Expense	900,129	113.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-105,905	-13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,018	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(102,887)	-13.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# HHA Profile Report - 2017

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

## 497559 CAREGIVERS HOME HEALTH SERVICES, INC

431 PARK AVENUE, SUITE 300

12/31/2017 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 89

FALLS CHURCH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,901,259		Revenue per Visit	178.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,895.21
Other Assets	0	Operating Revenue	7,901,259	100.0%	Employee FTEs	89.01
Total Assets	0	Operating Expense	7,708,566	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	192,693	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	52	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	192,745	2.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# HHA Profile Report - 2017

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

## 497694 CAREPEOPLE HOME HEALTH, INC

1952 GALLOWS RD SUITE 305

12/31/2017 365 Days Settled

VIENNA, VA 22182

Employee FTEs 10

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,004,074		Revenue per Visit	211.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,236.73
Other Assets	0	Operating Revenue	1,004,074	100.0%	Employee FTEs	9.63
Total Assets	0	Operating Expense	1,121,643	111.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-117,569	-11.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(117,569)	-11.7%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

**497038 CARILION HOME CARE FRANKLIN**

390 SOUTH MAIN ST SUITE 105

Cost Report not filed.

ROCKY MOUNT, VA 24151

Employee FTEs 0

FRANKLIN

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497260 CARILION HOME CARE SERVICES

701 RANDOLPH STREET SUITE 110                      Cost Report not filed.

RADFORD, VA 24141

Employee FTEs 0

RADFORD

### Key Performance Ind.

CAHABA

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

## 497258 CARILION HOME CARE SERVICES - ROANOKE

1615 FRANKLIN ROAD                                      Cost Report not filed.

ROANOKE, VA 24016

Employee FTEs 0

ROANOKE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# HHA Profile Report - 2017

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

## 497018 CARILION HOME CARE SERVICES TAZEWELL

388 BEN BOLT AVENUE

Cost Report not filed.

TAZEWELL, VA 24651

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 497685 CARING ANGELS HOME HEALTH, LLC

230 COSTELLO DRIVE, SUITE 200

12/31/2017 365 Days Settled

WINCHESTER, VA 22602

Employee FTEs 17

FREDERICK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Medicare Part B 100.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,827,871		Revenue per Visit	179.74
Fixed Assets	0	Contract Allowance	53,500	2.9%	Revenue per Episode	2,668.23
Other Assets	0	Operating Revenue	1,774,371	97.1%	Employee FTEs	17.25
Total Assets	0	Operating Expense	1,657,433	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	116,938	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	116,938	6.6%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# HHA Profile Report - 2017

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

## 497506 CARING FOR YOU INC

5601 HULL STREET Cost Report not filed.

RICHMOND, VA 23224

Employee FTEs 0

RICHMOND CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 497478 CARING NURSES ADVOCATES FOR PATIENTS, LTD

10875 MAIN STREET SUITE 201 12/31/2017 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 40



# HHA Profile Report - 2017

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

## 497666 CARING TOUCH HOME HEALTH INC

11313 HIGHLAND DRIVE - PO BOX 908      12/31/2017 365 Days Settled

POUND, VA 24279

Employee FTEs 34

WISE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      37.1%

Current Assets	0	Total Charges	1,193,667		Revenue per Visit	103.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,730.57
Other Assets	0	Operating Revenue	1,193,667	100.0%	Employee FTEs	34.00
Total Assets	0	Operating Expense	1,065,602	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	128,065	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	128,065	10.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# HHA Profile Report - 2017

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

## 497726 CAVALIER HEALTHCARE SERVICES INC

5680 KING CENTRE DR SUITE 600

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22315

Employee FTEs 10

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 98.4%

Current Assets	0	Total Charges	2,162,875		Revenue per Visit	183.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,077.54
Other Assets	0	Operating Revenue	2,162,875	100.0%	Employee FTEs	9.81
Total Assets	0	Operating Expense	1,977,656	91.4%	Current Ratio	
Current Liabilities	0	Operating Margin	185,219	8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	11,500	0.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	196,719	9.1%	Return on Equity	0.0%

## 497604 CC HOME CARE OF VIRGINIA

4815 CARR DRIVE

12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22408

Employee FTEs 6

SPOTSYLVANIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 66.4%

Current Assets	0	Total Charges	864,441		Revenue per Visit	125.63
Fixed Assets	0	Contract Allowance	36,581	4.2%	Revenue per Episode	2,820.02
Other Assets	0	Operating Revenue	827,860	95.8%	Employee FTEs	5.66
Total Assets	0	Operating Expense	843,012	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,152	-1.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	373	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(14,779)	-1.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# HHA Profile Report - 2017

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

## 497278 CENTRA HEALTH HOME HEALTH SERVICES

1204 FENWICK DRIVE Cost Report not filed.

LYNCHBURG, VA 24503

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 497029 CMH HOME HEALTH & COMMUNITY HOSPICE

300 EAST FERRELL STREET Cost Report not filed.

SOUTH HILL, VA 23970

Employee FTEs 0

MECKLENBURG

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 43

# HHA Profile Report - 2017

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

## 497279 COMFORT CARE HOME HEALTH AND HOSPICE

667 KINGSBOROUGH SQUARE SUITE 201    Cost Report not filed.

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A            0.0%

Medicare Part B            0.0%

### Balance Sheet

### Income Statement

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

## 497021 COMMONWEALTH HOME HEALTH INC

425 MAIN ST

12/31/2017 365 Days Settled

SOUTH BOSTON, VA 24592

Employee FTEs 13

HALIFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A            0.0%

Medicare Part B            70.6%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,230,910		Revenue per Visit	158.16
Fixed Assets	0	Contract Allowance	25,473	2.1%	Revenue per Episode	2,519.29
Other Assets	0	Operating Revenue	1,205,437	97.9%	Employee FTEs	12.95
Total Assets	0	Operating Expense	1,294,970	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-89,533	-7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16,556	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(72,977)	-6.1%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# HHA Profile Report - 2017

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

## 497069 COMMONWEALTH HOME NURSING & HOSPICE

159 EXECUTIVE DRIVE SUITE H

12/31/2017 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 23

DANVILLE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,306,247		Revenue per Visit	152.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,197.35
Other Assets	0	Operating Revenue	2,306,247	100.0%	Employee FTEs	23.23
Total Assets	0	Operating Expense	2,922,043	126.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-615,796	-26.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	260,446	11.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(355,350)	-15.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 45

# HHA Profile Report - 2017

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

**497716 CONTINENTAL HOME HEALTH CARE**

10757 AMBASSADOR DRIVE SUITE 201      Cost Report not filed.

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497421 CONTINUING CARE HOME HEALTH SERVICES

579 EAST MARKET STREET

12/31/2017 365 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 6

HARRISONBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	596,167		Revenue per Visit	201.16
Fixed Assets	0	Contract Allowance	66,441	11.1%	Revenue per Episode	2,710.75
Other Assets	0	Operating Revenue	529,726	88.9%	Employee FTEs	6.12
Total Assets	0	Operating Expense	820,425	154.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-290,699	-54.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(290,699)	-54.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# HHA Profile Report - 2017

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

## 497490 CONTINUUM HOME HEALTH CARE

2205 FONTAINE AVENUE SUITE 104

Cost Report not filed.

CHARLOTTESVILLE, VA 22903

Employee FTEs 0

CHARLOTTESVILLE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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



# HHA Profile Report - 2017

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

## 497547 CONTINUUM PEDIATRIC NURSING SERVICES

1651 OLD MEADOW RD, SUITE 600

12/31/2017 365 Days Settled

MCLEAN, VA 22102

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 497705 DAYSTAR HOME CARE INC

4012 WILLIAMSBURG CT

Cost Report not filed.

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# HHA Profile Report - 2017

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

## 497699 DIAMOND HOME HEALTHCARE, INC

209 ELDEN STREET SUITE 307

12/31/2017 365 Days Settled

HERNDON, VA 20170

Employee FTEs 6

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 62.7%

Current Assets	0	Total Charges	2,423,263		Revenue per Visit	176.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,397.20
Other Assets	0	Operating Revenue	2,423,263	100.0%	Employee FTEs	5.76
Total Assets	0	Operating Expense	1,674,990	69.1%	Current Ratio	
Current Liabilities	0	Operating Margin	748,273	30.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	748,273	30.9%	Return on Equity	0.0%

## 497601 DICKENSON COUNTY HOME HEALTH INC

230 CHASE ST

5/31/2017 151 Days Settled

CLINTWOOD, VA 24228

Employee FTEs 18

DICKENSON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 42.7%

Current Assets	0	Total Charges	607,868		Revenue per Visit	132.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,742.85
Other Assets	0	Operating Revenue	607,868	100.0%	Employee FTEs	18.36
Total Assets	0	Operating Expense	598,047	98.4%	Current Ratio	
Current Liabilities	0	Operating Margin	9,821	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-30,325	-5.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(20,504)	-3.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 50

# HHA Profile Report - 2017

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

## 497663 DIVINE HOME CARE, INC

1283 EAST MAIN STREET

12/31/2017 365 Days Settled

LEBANON, VA 24266

Employee FTEs 11

RUSSELL

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 74.7%

Current Assets	0	Total Charges	907,535		Revenue per Visit	106.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,652.69
Other Assets	0	Operating Revenue	907,535	100.0%	Employee FTEs	11.07
Total Assets	0	Operating Expense	868,362	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	39,173	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	39,173	4.3%	Return on Equity	0.0%

## 497723 DOCTOR'S CHOICE HOME CARE INC

19455 DEERFIELD AVENUE SUITE 208

12/31/2017 365 Days Settled

LANSDOWNE, VA 20176

Employee FTEs 3

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 92.3%

Current Assets	0	Total Charges	554,850		Revenue per Visit	241.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,852.42
Other Assets	0	Operating Revenue	554,850	100.0%	Employee FTEs	3.10
Total Assets	0	Operating Expense	333,631	60.1%	Current Ratio	
Current Liabilities	0	Operating Margin	221,219	39.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	221,219	39.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# HHA Profile Report - 2017

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

## 497674 DOMAIN MEDICAL HOME HEALTH & STAFFING, INC

2121 EISENHOWER AVE SUITE 200

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22314

Employee FTEs 18

ALEXANDRIA CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,350,772		Revenue per Visit	189.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,258.99
Other Assets	0	Operating Revenue	1,350,772	100.0%	Employee FTEs	18.09
Total Assets	0	Operating Expense	1,261,817	93.4%	Current Ratio	
Current Liabilities	0	Operating Margin	88,955	6.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	88,955	6.6%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# HHA Profile Report - 2017

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

## 497664 DUBOLS HOME CARE, INC

6066 LEESBURG PIKE SUITE 220

8/11/2017 223 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2017

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

## 497655 DYNAMIC HOME HEALTH CARE

8230 LEESBURG PIKE SUITE 640

12/31/2017 365 Days Settled

VIENNA, VA 22182

Employee FTEs 5

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	263,259		Revenue per Visit	137.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,843.63
Other Assets	0	Operating Revenue	263,259	100.0%	Employee FTEs	4.63
Total Assets	0	Operating Expense	474,017	180.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-210,758	-80.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(210,758)	-80.1%	Return on Equity	0.0%

## 497263 EDMARC HOSPICE FOR CHILDREN

516 LONDON STREET

6/30/2017 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# HHA Profile Report - 2017

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

## 497485 ENCOMPASS HOME HEALTH OF VIRGINIA

1950 ROLAND CLARKE PLACE, SUITE 120A  
HERNDON, VA 20191

12/31/2017 365 Days Settled

Employee FTEs 14

FAIRFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 86.7%

Current Assets	0	Total Charges	1,482,765		Revenue per Visit	204.05
Fixed Assets	0	Contract Allowance	8,085	0.5%	Revenue per Episode	3,662.89
Other Assets	0	Operating Revenue	1,474,680	99.5%	Employee FTEs	14.30
Total Assets	0	Operating Expense	1,328,672	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	146,008	9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,183	1.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	160,191	10.9%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497564 ENCOMPASS HOME HEALTH OF VIRGINIA

100 GATEWAY CENTRE PKWY SUITE 205A 12/31/2017 365 Days Settled

RICHMOND, VA 23235

Employee FTEs 108

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	15,383,603		Revenue per Visit	167.46
Fixed Assets	0	Contract Allowance	61,692	0.4%	Revenue per Episode	3,688.71
Other Assets	0	Operating Revenue	15,321,911	99.6%	Employee FTEs	107.70
Total Assets	0	Operating Expense	11,890,062	77.6%	Current Ratio	
Current Liabilities	0	Operating Margin	3,431,849	22.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,431,849	22.4%	Return on Equity	0.0%



# HHA Profile Report - 2017

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

## 497598 ENCOMPASS HOME HEALTH OF VIRGINIA

34 MEDICAL PARK BOULEVARD, SUITE GH 12/31/2017 365 Days Settled

PETERSBURG, VA 23805

Employee FTEs 31

PETERSBURG CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,914,732		Revenue per Visit	192.68
Fixed Assets	0	Contract Allowance	33,657	1.2%	Revenue per Episode	3,202.20
Other Assets	0	Operating Revenue	2,881,075	98.8%	Employee FTEs	31.25
Total Assets	0	Operating Expense	2,340,890	81.3%	Current Ratio	
Current Liabilities	0	Operating Margin	540,185	18.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	540,185	18.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 57

# HHA Profile Report - 2017

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

## 497608 ENCOMPASS HOME HEALTH OF VIRGINIA

5115 BERNARD DRIVE - SUITE 205 12/31/2017 334 Days Settled

ROANOKE, VA 24018 1/31/2017 31 Days Settled Employee FTEs 15

ROANOKE

CGS Administrators HHH

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 15.10
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

# HHA Profile Report - 2017

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

## 497608 ENCOMPASS HOME HEALTH OF VIRGINIA

5115 BERNARD DRIVE - SUITE 205 12/31/2017 334 Days Settled

ROANOKE, VA 24018 1/31/2017 31 Days Settled Employee FTEs 15

ROANOKE

CGS Administrators HHH

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 78.8%

Revenue per Visit 186.30

Revenue per Episode 3,383.86

Employee FTEs 15.10

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 1,087,194

Fixed Assets 0 Contract Allowance 9,760

Other Assets 0 Operating Revenue 1,077,434

Total Assets 0 Operating Expense 1,026,853

Current Liabilities 0 Operating Margin 50,581

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 50,581

0.9%

99.1%

95.3%

4.7%

0.0%

0.0%

4.7%

# HHA Profile Report - 2017

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

## 497644 ENCOMPASS HOME HEALTH OF VIRGINIA

5029 CORPORATE WOODS DR, SUITE C100 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 118

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	15,846,736		Revenue per Visit	169.22
Fixed Assets	0	Contract Allowance	67,853	0.4%	Revenue per Episode	3,534.72
Other Assets	0	Operating Revenue	15,778,883	99.6%	Employee FTEs	118.43
Total Assets	0	Operating Expense	12,695,373	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	3,083,510	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	3,083,510	19.5%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497653 ENCOMPASS HOME HEALTH OF VIRGINIA

1606 SANTA ROSA ROAD, SUITE 134

12/31/2017 365 Days Settled

RICHMOND, VA 23229

Employee FTEs 98

HENRICO

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	12,720,566		Revenue per Visit	187.34
Fixed Assets	0	Contract Allowance	64,240	0.5%	Revenue per Episode	3,407.68
Other Assets	0	Operating Revenue	12,656,326	99.5%	Employee FTEs	98.00
Total Assets	0	Operating Expense	11,455,286	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	1,201,040	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,201,040	9.5%	Return on Equity	0.0%

## 497735 EQUILIBRIO HOME HEALTH OF VIRGINIA INC

1142 JENSEN DRIVE

12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 5

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	402,154		Revenue per Visit	174.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	5,522.06
Other Assets	0	Operating Revenue	402,154	100.0%	Employee FTEs	5.32
Total Assets	0	Operating Expense	384,808	95.7%	Current Ratio	
Current Liabilities	0	Operating Margin	17,346	4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	17,346	4.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# HHA Profile Report - 2017

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

## 497568 ESPRIT HOME HEALTHCARE LLC

4209 EVERGREEN LANE SUITE 101

12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 10

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,043,650		Revenue per Visit	199.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,112.82
Other Assets	0	Operating Revenue	3,043,650	100.0%	Employee FTEs	10.25
Total Assets	0	Operating Expense	3,174,874	104.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-131,224	-4.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	17,129	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(114,095)	-3.7%	Return on Equity	0.0%

## 497015 FAMILY CARE SENIOR SOLUTIONS

801 COURT STREET

12/31/2017 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 11

PORTSMOUTH CITY

### Key Performance Ind.

BLUE CROSS (INDEPENDENCE)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,635,194		Revenue per Visit	176.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,877.85
Other Assets	0	Operating Revenue	1,635,194	100.0%	Employee FTEs	10.50
Total Assets	0	Operating Expense	1,710,857	104.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-75,663	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	83	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(75,580)	-4.6%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# HHA Profile Report - 2017

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

## 497299 FAUQUIER HEALTH HOME CARE SERVICES

5 ROCK POINTE LANE, SUITE 200

12/31/2017 365 Days Settled

WARRENTON, VA 20186

Employee FTEs 27

FAUQUIER

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	2,241,261	Revenue per Visit	206.33
Fixed Assets	0	Contract Allowance	300	Revenue per Episode	3,037.21
Other Assets	0	Operating Revenue	2,240,961	Employee FTEs	26.55
Total Assets	0	Operating Expense	2,695,555	Current Ratio	
Current Liabilities	0	Operating Margin	-454,594	Days to Collect	0.0
Long Term Liabilities	0	Other Income	98,081	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(356,513)	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 63

# HHA Profile Report - 2017

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

## 497745 FIRST CHOICE HOME CARE

1400 SHEPARD DRIVE, SUITE 100

12/31/2017 200 Days Settled

STERLING, VA 20164

Employee FTEs 0

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497535 FIRST CHOICE HOME HEALTH CARE

46 SEVENTH STREET NW

4/30/2017 365 Days Settled

NORTON, VA 24273

Employee FTEs 18

NORTON CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 98.6%

Current Assets	0	Total Charges	1,164,627	Revenue per Visit	90.74
Fixed Assets	0	Contract Allowance	5,076	0.4%	Revenue per Episode 2,090.44
Other Assets	0	Operating Revenue	1,159,551	99.6%	Employee FTEs 17.84
Total Assets	0	Operating Expense	1,190,028	102.6%	Current Ratio
Current Liabilities	0	Operating Margin	-30,477	-2.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	53	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(30,424)	-2.6%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 64



# HHA Profile Report - 2017

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

## 497320 FIRST CHOICE HOME HEALTH SERVICES, LLC

370 NEFF AVENUE, SUITE P

12/31/2017 365 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 13

HARRISONBURG CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,095,366		Revenue per Visit	176.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,731.63
Other Assets	0	Operating Revenue	4,095,366	100.0%	Employee FTEs	12.73
Total Assets	0	Operating Expense	3,728,136	91.0%	Current Ratio	
Current Liabilities	0	Operating Margin	367,230	9.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	367,230	9.0%	Return on Equity	0.0%

## 497417 FIRST DOMINION HOME HEALTH CARE

2808 OLD FOREST ROAD

12/31/2017 365 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 11

LYNCHBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,258,627		Revenue per Visit	146.09
Fixed Assets	0	Contract Allowance	261,770	20.8%	Revenue per Episode	2,725.42
Other Assets	0	Operating Revenue	996,857	79.2%	Employee FTEs	11.19
Total Assets	0	Operating Expense	1,078,497	108.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-81,640	-8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	14,560	1.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(67,080)	-6.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 65

# HHA Profile Report - 2017

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

## 497678 FIVE STAR HOME HEALTH CARE

14900 BOGLE DRIVE, SUITE 310

12/31/2017 365 Days Settled

CHANTILLY, VA 20151

Employee FTEs 58

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	8,222,851		Revenue per Visit	168.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,267.95
Other Assets	0	Operating Revenue	8,222,851	100.0%	Employee FTEs	57.79
Total Assets	0	Operating Expense	8,647,037	105.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-424,186	-5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,477	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(419,709)	-5.1%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

**497702 FNI HEALTHCARE, INC**

5716 CLEVELAND STREET - SUITE 170

3/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497736 FRIENDS HEALTH CARE TEAM

7535 LITTLE RIVER TPKE SUITE 310A 12/31/2017 245 Days Settled

ANNANDALE, VA 22003 4/30/2017 120 Days Settled Employee FTEs 0

FAIRFAX

CGS Administrators HHH

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

# HHA Profile Report - 2017

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

## 497736 FRIENDS HEALTH CARE TEAM

7535 LITTLE RIVER TPKE SUITE 310A                      12/31/2017 245 Days Settled

ANNANDALE, VA 22003                                      4/30/2017 120 Days Settled                      Employee FTEs 0

FAIRFAX

CGS Administrators HHH

### Key Performance Ind.

Medicare Part A                      0.0%

Medicare Part B                      0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs                      0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate                      0.0%

0.0% Return on Equity                      0.0%

### Balance Sheet

### Income Statement

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

## 497533 GENERATION SOLUTIONS OF LYNCHBURG, LLC

1032 CLAYMONT DRIVE                                      12/31/2017 365 Days Settled

LYNCHBURG, VA 24502                                      Employee FTEs 22

LYNCHBURG CITY

CAHABA

### Key Performance Ind.

Medicare Part A                      80.6%

Medicare Part B                      0.0%

Revenue per Visit                      160.31

1.0% Revenue per Episode                      3,616.07

99.0% Employee FTEs                      21.62

100.3% Current Ratio

-0.3% Days to Collect                      0.0

0.0% Avg Payment Days                      0.0

0.0% Depreciation Rate                      0.0%

-0.3% Return on Equity                      0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,169,543
Fixed Assets	0	Contract Allowance	21,638
Other Assets	0	Operating Revenue	2,147,905
<u>Total Assets</u>	<u>0</u>	Operating Expense	2,154,335
Current Liabilities	0	Operating Margin	-6,430
Long Term Liabilities	0	Other Income	44
Total Equity	0	Other Expense	0
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>(6,386)</u>

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# HHA Profile Report - 2017

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

## 497617 GENERATIONS HOME HEALTH LLC

6477 COLLEGE PARK SQUARE - SUITE 210 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23464

Employee FTEs 22

VIRGINIA BEACH CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,482,965		Revenue per Visit	159.68
Fixed Assets	0	Contract Allowance	116,290	4.7%	Revenue per Episode	3,955.70
Other Assets	0	Operating Revenue	2,366,675	95.3%	Employee FTEs	21.70
Total Assets	0	Operating Expense	2,583,766	109.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-217,091	-9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,375	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(211,716)	-8.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# HHA Profile Report - 2017

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

## 497588 GENESYS HOME HEALTH CARE, INC

6363 CENTER DRIVE, SUITE 201

12/31/2017 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 12

NORFOLK CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	2,305,383		Revenue per Visit	97.67
Fixed Assets	0	Contract Allowance	691,201	30.0%	Revenue per Episode	3,605.06
Other Assets	0	Operating Revenue	1,614,182	70.0%	Employee FTEs	11.89
Total Assets	0	Operating Expense	1,905,762	118.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-291,580	-18.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	397	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(291,183)	-18.0%	Return on Equity	0.0%

## 497649 GOODHEART HOME HEALTHCARE SERVICES

5411-D BACKLICK RD

12/31/2017 365 Days Settled

SPRINGFIELD, VA 22151

Employee FTEs 33

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	1,990,464		Revenue per Visit	210.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,650.60
Other Assets	0	Operating Revenue	1,990,464	100.0%	Employee FTEs	33.20
Total Assets	0	Operating Expense	1,718,747	86.3%	Current Ratio	
Current Liabilities	0	Operating Margin	271,717	13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	271,717	13.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 71

# HHA Profile Report - 2017

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

## 497596 GREENSPRING VILLAGE HOME SUPPORT SERVICES

7410 SPRING VILLAGE DRIVE

Cost Report not filed.

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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



# HHA Profile Report - 2017

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

## 497591 GUARDIAN HOMECARE, LLC

248 WEST BUTE STREET, SUITE 202 12/31/2017 365 Days Settled

NORFOLK, VA 23510

Employee FTEs 27

NORFOLK CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,460,847		Revenue per Visit	167.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,387.83
Other Assets	0	Operating Revenue	4,460,847	100.0%	Employee FTEs	26.58
Total Assets	0	Operating Expense	5,240,768	117.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-779,921	-17.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,004	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(769,917)	-17.3%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497627 GUARDIAN HOMECARE, LLC

1700 WILLOW LAWN DRIVE, SUITE 210      12/31/2017 365 Days Settled

RICHMOND, VA 23230

Employee FTEs 0

HENRICO

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

## 497462 HALLMARK HOME HEALTH CARE

113 MALL DRIVE      12/31/2017 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 15

DANVILLE CITY

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      63.5%

Current Assets	0	Total Charges	1,263,353	Revenue per Visit	136.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode      2,432.48
Other Assets	0	Operating Revenue	1,263,353	100.0%	Employee FTEs      15.28
Total Assets	0	Operating Expense	1,220,344	96.6%	Current Ratio
Current Liabilities	0	Operating Margin	43,009	3.4%	Days to Collect      0.0
Long Term Liabilities	0	Other Income	592	0.0%	Avg Payment Days      0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	43,601	3.5%	Return on Equity      0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# HHA Profile Report - 2017

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

## 497660 HEALTH PARTNERS HOME CARE, INC

1919 COMMERCE DRIVE, SUITE 100

12/31/2017 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 116

HAMPTON CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,664,838		Revenue per Visit	144.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,782.72
Other Assets	0	Operating Revenue	4,664,838	100.0%	Employee FTEs	115.50
Total Assets	0	Operating Expense	5,042,415	108.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-377,577	-8.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(377,577)	-8.1%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# HHA Profile Report - 2017

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

## 497624 HEARTLAND HOME HEALTH & HOSPICE - SUFFOLK

150 BURNETT'S WAY, SUITE 220

9/30/2017 365 Days Settled

SUFFOLK, VA 23434

Employee FTEs 17

SUFFOLK CITY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,513,087		Revenue per Visit	180.82
Fixed Assets	0	Contract Allowance	100,604	6.6%	Revenue per Episode	2,697.81
Other Assets	0	Operating Revenue	1,412,483	93.4%	Employee FTEs	17.13
Total Assets	0	Operating Expense	1,441,848	102.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-29,365	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(29,365)	-2.1%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# HHA Profile Report - 2017

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

## 497544 HEARTLAND HOME HEALTH CARE

2800 ELECTRIC ROAD SW SUITE 105C      12/31/2017 365 Days Settled

ROANOKE, VA 24018

Employee FTEs 17

ROANOKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,917,507		Revenue per Visit	192.62
Fixed Assets	0	Contract Allowance	1,392,766	47.7%	Revenue per Episode	2,509.18
Other Assets	0	Operating Revenue	1,524,741	52.3%	Employee FTEs	16.57
Total Assets	0	Operating Expense	1,651,477	108.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-126,736	-8.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(126,736)	-8.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# HHA Profile Report - 2017

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

## 497599 HEAVEN'S TOUCH NURSING SERVICES LLC

7124 FOREST HILL AVE SUITE M

7/31/2017 365 Days Settled

RICHMOND, VA 23225

Employee FTEs 0

RICHMOND CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2017

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

## 497259 HEAVEN SENT BY HOME TOWN HEALTH CARE

23 DUNLAP VILLAGE CIRCLE

12/31/2017 365 Days Settled

COLONIAL HEIGHTS, VA 23834

Employee FTEs 36

COLONIAL HEIGHTS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,135,344		Revenue per Visit	195.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,665.12
Other Assets	0	Operating Revenue	4,135,344	100.0%	Employee FTEs	36.29
Total Assets	0	Operating Expense	3,576,844	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	558,500	13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	13,390	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	571,890	13.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# HHA Profile Report - 2017

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

## 497621 HELPING HANDS HOME HEALTH CARE,INC

113 SHORT STREET, SUITE 7

12/31/2017 365 Days Settled

POUNDING MILL, VA 24637

Employee FTEs 14

TAZEWELL

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,407,996		Revenue per Visit	117.68
Fixed Assets	0	Contract Allowance	-590	0.0%	Revenue per Episode	1,585.77
Other Assets	0	Operating Revenue	1,408,586	100.0%	Employee FTEs	14.47
Total Assets	0	Operating Expense	1,321,217	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	87,369	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	87,371	6.2%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 80



# HHA Profile Report - 2017

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

## 497686 HELPING HANDS HOMECARE SERVICES OF NORTHERN VA

14142 MINNIEVILLE ROAD, SUITE 207                      12/31/2017 365 Days Settled

WOODBIDGE, VA 22193

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

## 497727 HERITAGE HOME HEALTH

3610 S MAIN ST    12/31/2017 365 Days Settled

BLACKSBURG, VA 24060

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      68.3%

Current Assets	0	Total Charges	338,234		Revenue per Visit	172.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,395.07
Other Assets	0	Operating Revenue	338,234	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	504,273	149.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-166,039	-49.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(166,039)	-49.1%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# HHA Profile Report - 2017

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

## 497541 HOME & HEART HEALTH, INC

701 KENMORE AVE SUITE 101A

8/31/2017 365 Days Settled

ENON, VA 22401

Employee FTEs 26

FREDERICKSBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	4,630,597		Revenue per Visit	181.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,449.84
Other Assets	0	Operating Revenue	4,630,597	100.0%	Employee FTEs	26.30
Total Assets	0	Operating Expense	4,482,622	96.8%	Current Ratio	
Current Liabilities	0	Operating Margin	147,975	3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	771	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	148,746	3.2%	Return on Equity	0.0%

## 497433 HOME CARE BY PROFESSIONALS, INC

1301 ROSENEATH ROAD

Cost Report not filed.

RICHMOND, VA 23230

Employee FTEs 0

HENRICO

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# HHA Profile Report - 2017

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

## 497011 HOME HEALTH INC

26782 NORTH JAMES MADISON HIGHWAY 6/30/2017 365 Days Settled

NEW CANTON, VA 23123

Employee FTEs 6

BUCKINGHAM

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,222,010		Revenue per Visit	208.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,505.15
Other Assets	0	Operating Revenue	1,222,010	100.0%	Employee FTEs	6.00
Total Assets	0	Operating Expense	762,029	62.4%	Current Ratio	
Current Liabilities	0	Operating Margin	459,981	37.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,982	0.2%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	462,963	37.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# HHA Profile Report - 2017

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

## 497414 HOME NURSING COMPANY INC

1770 EAST MAIN STREET - P O BOX 669 12/31/2017 365 Days Settled

LEBANON, VA 24266

Employee FTEs 70

RUSSELL

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 61.2%

Current Assets	0	Total Charges	6,423,551		Revenue per Visit	117.01
Fixed Assets	0	Contract Allowance	1,673,624	26.1%	Revenue per Episode	1,678.69
Other Assets	0	Operating Revenue	4,749,927	73.9%	Employee FTEs	70.35
Total Assets	0	Operating Expense	4,801,811	101.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-51,884	-1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(51,884)	-1.1%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# HHA Profile Report - 2017

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

## 497044 HOME NURSING SERVICES OF SOUTHWEST VA INC

611 CAMPUS DRIVE SUITE 300 12/31/2017 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 16

WASHINGTON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 76.7%

Current Assets	0	Total Charges	1,826,287		Revenue per Visit	127.78
Fixed Assets	0	Contract Allowance	443,115	24.3%	Revenue per Episode	1,953.93
Other Assets	0	Operating Revenue	1,383,172	75.7%	Employee FTEs	15.58
Total Assets	0	Operating Expense	1,456,314	105.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-73,142	-5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	29,334	2.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(43,808)	-3.2%	Return on Equity	0.0%

## 497030 HOME RECOVERY HOME AID, INC

816 EAST THIRD STREET 6/30/2017 365 Days Settled

FARMVILLE, VA 23901

Employee FTEs 43

PRINCE EDWARD

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 72.4%

Current Assets	0	Total Charges	3,942,858		Revenue per Visit	162.09
Fixed Assets	0	Contract Allowance	78,458	2.0%	Revenue per Episode	2,453.74
Other Assets	0	Operating Revenue	3,864,400	98.0%	Employee FTEs	43.15
Total Assets	0	Operating Expense	4,432,794	114.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-568,394	-14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	441	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(567,953)	-14.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 85

# HHA Profile Report - 2017

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

**497661 HOME RECOVERY HOMEAID**

1500 HUGUENOT RD SUITE 109

12/31/2017 365 Days Settled

MIDLOTHIAN, VA 23113

Employee FTEs 0

CHESTERFIELD

**Key Performance Ind.**

CAHABA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

<b>497441 HOMEAID INC</b>					
161 BUSH RIVER ROAD SUITE 1		5/31/2017 365 Days Settled			
FARMVILLE, VA 23901				Employee FTEs 0	
PRINCE EDWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

<b>497718 HOMECARE CREW INC</b>					
22900 SHAW RD SUITE 101-2		12/31/2017 365 Days Settled			
STERLING, VA 20166				Employee FTEs 3	
LOUDOUN				<b>Key Performance Ind.</b>	
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	29.3%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	346,915	Revenue per Visit	244.55
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	3,624.54
Other Assets	0	Operating Revenue	346,915	100.0% Employee FTEs	3.30
Total Assets	0	Operating Expense	346,599	99.9% Current Ratio	
Current Liabilities	0	Operating Margin	316	0.1% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	316	0.1% Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# HHA Profile Report - 2017

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

## 497740 HOPE HEALTH CARE LLC

8730 SUDLEY ROAD

12/31/2017 349 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497734 HOPE HOME HEALTH CARE LLC

20 PIDGEON HILL DRIVE 203

12/31/2017 365 Days Settled

STERLING, VA 20165

Employee FTEs 2

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 105.4%

Current Assets	0	Total Charges	208,026	Revenue per Visit	251.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,594.51
Other Assets	0	Operating Revenue	208,026	100.0%	Employee FTEs 2.37
Total Assets	0	Operating Expense	159,847	76.8%	Current Ratio
Current Liabilities	0	Operating Margin	48,179	23.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	48,179	23.2%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 88



# HHA Profile Report - 2017

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

## 497583 HOPE IN-HOME CARE LLC

4638 HAYGOOD ROAD

12/31/2017 385 Days Settled

VIRGINIA BEACH, VA 23455

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 497581 HOPE IN HOME CARE, LLC

11835 ROCK LANDING DR HOPE CENTER

12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 43

NEWPORT NEWS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	11,945,677	Revenue per Visit	149.59
Fixed Assets	0	Contract Allowance	3,915	0.0%	Revenue per Episode 2,801.03
Other Assets	0	Operating Revenue	11,941,762	100.0%	Employee FTEs 43.02
Total Assets	0	Operating Expense	12,269,215	102.7%	Current Ratio
Current Liabilities	0	Operating Margin	-327,453	-2.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(327,444)	-2.7%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# HHA Profile Report - 2017

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

## 497714 HORIZONS HEALTHCARE SERVICES LLC

11350 RANDOM HILLS RD SUITE 800                      12/31/2017 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 13

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      83.1%

Current Assets	0	Total Charges	1,711,980		Revenue per Visit	193.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,581.83
Other Assets	0	Operating Revenue	1,711,980	100.0%	Employee FTEs	12.85
Total Assets	0	Operating Expense	1,407,904	82.2%	Current Ratio	
Current Liabilities	0	Operating Margin	304,076	17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	304,076	17.8%	Return on Equity	0.0%

## 497567 HUMAN TOUCH HOME HEALTH

1701 FALL HILL AVE 101                                      12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22404

Employee FTEs 6

FREDERICKSBURG CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      53.3%

Current Assets	0	Total Charges	439,680		Revenue per Visit	125.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,889.40
Other Assets	0	Operating Revenue	439,680	100.0%	Employee FTEs	6.23
Total Assets	0	Operating Expense	429,687	97.7%	Current Ratio	
Current Liabilities	0	Operating Margin	9,993	2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	9,993	2.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 90

# HHA Profile Report - 2017

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

## 497552 HUMAN TOUCH HOME HEALTH CARE

113 PARK AVENUE, SUITE 300

12/31/2017 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 22

FALLS CHURCH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,163,519		Revenue per Visit	177.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,894.29
Other Assets	0	Operating Revenue	2,163,519	100.0%	Employee FTEs	21.78
Total Assets	0	Operating Expense	2,143,591	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	19,928	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	19,928	0.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 91

# HHA Profile Report - 2017

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

**497642 HUMAN TOUCH HOME HEALTH CARE**

2401 SOUTH MAIN STREET, SUITE K                      12/31/2017 365 Days Settled

BLACKSBURG, VA 24060

Employee FTEs 0

MONTGOMERY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497742 HUNT COUNTRY HEALTH SERVICES

31 S BRADDOCK ST, SUITE 109

Cost Report not filed.

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 497569 IN HOME CARE INC

201 NOTTINGHAM AVE

12/31/2017 365 Days Settled

WISE, VA 24293

Employee FTEs 24

WISE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 22.1%

Current Assets	0	Total Charges	3,340,135		Revenue per Visit	131.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,409.85
Other Assets	0	Operating Revenue	3,340,135	100.0%	Employee FTEs	23.81
<u>Total Assets</u>	<u>0</u>	Operating Expense	3,551,708	106.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-211,573	-6.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	94,283	2.8%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	(117,290)	-3.5%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# HHA Profile Report - 2017

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

## 497008 INOVA VNA HOME HEALTH

9900 MAIN STREET

12/31/2017 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 229

FAIRFAX CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	21,616,218		Revenue per Visit	217.79
Fixed Assets	0	Contract Allowance	3,699,235	17.1%	Revenue per Episode	2,609.71
Other Assets	0	Operating Revenue	17,916,983	82.9%	Employee FTEs	229.00
Total Assets	0	Operating Expense	20,760,248	115.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,843,265	-15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,490	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,837,775)	-15.8%	Return on Equity	0.0%

## 497703 INTEGRITY HOME HEALTH, INC

85 SOUTH BRAGG ST SUITE 200E

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22312

Employee FTEs 3

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	95,531		Revenue per Visit	149.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,038.97
Other Assets	0	Operating Revenue	95,531	100.0%	Employee FTEs	3.32
Total Assets	0	Operating Expense	85,200	89.2%	Current Ratio	
Current Liabilities	0	Operating Margin	10,331	10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	10,331	10.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 94

# HHA Profile Report - 2017

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

## 497264 INTERIM HEALTHCARE

516 S INDEPENDENCE BLVD SUITE 106 12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 45

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,874,097		Revenue per Visit	166.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,834.81
Other Assets	0	Operating Revenue	4,874,097	100.0%	Employee FTEs	45.10
Total Assets	0	Operating Expense	4,172,361	85.6%	Current Ratio	
Current Liabilities	0	Operating Margin	701,736	14.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	701,736	14.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 95

# HHA Profile Report - 2017

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

## 497447 INTERIM HEALTHCARE - CHARLOTTESVILLE

103 SOUTH PANTOPS DRIVE STE 205      12/31/2017 365 Days Settled

CHARLOTTESVILLE, VA 22911

Employee FTEs 31

ALBEMARLE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,759,114		Revenue per Visit	177.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,747.28
Other Assets	0	Operating Revenue	3,759,114	100.0%	Employee FTEs	31.18
Total Assets	0	Operating Expense	3,326,834	88.5%	Current Ratio	
Current Liabilities	0	Operating Margin	432,280	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	432,280	11.5%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 96



# HHA Profile Report - 2017

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

## 497573 INTERIM HEALTHCARE - CHRISTIANSBURG

100 ARBOR DRIVE SUITE 108

12/31/2017 365 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 5

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	14,467,211	Revenue per Visit	154.45
Fixed Assets	0	Contract Allowance	1,697,542	11.7%	Revenue per Episode 3,235.20
Other Assets	0	Operating Revenue	12,769,669	88.3%	Employee FTEs 4.66
Total Assets	0	Operating Expense	12,076,631	94.6%	Current Ratio
Current Liabilities	0	Operating Margin	693,038	5.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	77,000	0.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	770,038	6.0%	Return on Equity 0.0%

## 497571 INTERIM HEALTHCARE - COLLINSVILLE

3235 VIRGINIA AVENUE

12/31/2017 365 Days Settled

COLLINSVILLE, VA 24078

Employee FTEs 13

HENRY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	14,467,211	Revenue per Visit	164.26
Fixed Assets	0	Contract Allowance	1,697,542	11.7%	Revenue per Episode 2,877.51
Other Assets	0	Operating Revenue	12,769,669	88.3%	Employee FTEs 12.85
Total Assets	0	Operating Expense	12,076,631	94.6%	Current Ratio
Current Liabilities	0	Operating Margin	693,038	5.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	77,000	0.6%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	770,038	6.0%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# HHA Profile Report - 2017

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

## 497572 INTERIM HEALTHCARE - DANVILLE

413 MOUNT CROSS ROAD - SUITE 101      12/31/2017 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 6

DANVILLE CITY

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.5%

Current Assets	0	Total Charges	14,467,211	Revenue per Visit	186.01
Fixed Assets	0	Contract Allowance	1,697,542	Revenue per Episode	2,155.10
Other Assets	0	Operating Revenue	12,769,669	Employee FTEs	6.34
Total Assets	0	Operating Expense	12,076,631	Current Ratio	
Current Liabilities	0	Operating Margin	693,038	Days to Collect	0.0
Long Term Liabilities	0	Other Income	77,000	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	770,038	Return on Equity	0.0%

## 497574 INTERIM HEALTHCARE - WYTHEVILLE

276 WEST MAIN STREET      12/31/2017 365 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 16

WYTHE

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      3.1%

Current Assets	0	Total Charges	14,467,211	Revenue per Visit	155.89
Fixed Assets	0	Contract Allowance	1,697,542	Revenue per Episode	2,451.13
Other Assets	0	Operating Revenue	12,769,669	Employee FTEs	15.94
Total Assets	0	Operating Expense	12,076,631	Current Ratio	
Current Liabilities	0	Operating Margin	693,038	Days to Collect	0.0
Long Term Liabilities	0	Other Income	77,000	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	770,038	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 98

# HHA Profile Report - 2017

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

## 497603 INTERIM HEALTHCARE OF CEDAR BLUFF

2703 STEELSBURG HWY 12/31/2017 365 Days Settled

CEDAR BLUFF, VA 24609

Employee FTEs 21

TAZEWELL

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 4.2%

Current Assets	0	Total Charges	14,467,211		Revenue per Visit	131.88
Fixed Assets	0	Contract Allowance	1,697,542	11.7%	Revenue per Episode	2,402.27
Other Assets	0	Operating Revenue	12,769,669	88.3%	Employee FTEs	20.62
Total Assets	0	Operating Expense	12,076,631	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	693,038	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	77,000	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	770,038	6.0%	Return on Equity	0.0%

## 497022 INTERIM HEALTHCARE OF ROANOKE

1013 EAST MAIN STREET 12/31/2017 365 Days Settled

SALEM, VA 24153

Employee FTEs 33

SALEM

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 11.2%

Current Assets	0	Total Charges	14,467,211		Revenue per Visit	163.71
Fixed Assets	0	Contract Allowance	1,697,542	11.7%	Revenue per Episode	3,159.22
Other Assets	0	Operating Revenue	12,769,669	88.3%	Employee FTEs	33.28
Total Assets	0	Operating Expense	12,076,631	94.6%	Current Ratio	
Current Liabilities	0	Operating Margin	693,038	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	77,000	0.6%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	770,038	6.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 99

# HHA Profile Report - 2017

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

## 497060 INTREPID USA HEALTHCARE SERVICES

2430 SOUTHLAND DRIVE, SUITE B 12/31/2017 365 Days Settled

CHESTER, VA 23831

Employee FTEs 12

CHESTERFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,292,808		Revenue per Visit	196.50
Fixed Assets	0	Contract Allowance	25,115	1.9%	Revenue per Episode	3,034.38
Other Assets	0	Operating Revenue	1,267,693	98.1%	Employee FTEs	12.00
Total Assets	0	Operating Expense	2,123,270	167.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-855,577	-67.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(855,577)	-67.5%	Return on Equity	0.0%

## 497093 INTREPID USA HEALTHCARE SERVICES

20387 WARRIOR DRIVE 12/31/2017 365 Days Settled

ONLEY, VA 23418

Employee FTEs 39

ACCOMACK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,270,682		Revenue per Visit	158.62
Fixed Assets	0	Contract Allowance	244,466	7.5%	Revenue per Episode	2,556.95
Other Assets	0	Operating Revenue	3,026,216	92.5%	Employee FTEs	39.25
Total Assets	0	Operating Expense	3,304,520	109.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-278,304	-9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	693,079	22.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	414,775	13.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# HHA Profile Report - 2017

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

## 497292 INTREPID USA HEALTHCARE SERVICES

THE SHOPS AT 222 - 106 ROWE ROAD, SUITE 103 9/30/2017 365 Days Settled

STAUNTON, VA 24401

Employee FTEs 16

AUGUSTA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,263,102		Revenue per Visit	173.46
Fixed Assets	0	Contract Allowance	69,063	5.5%	Revenue per Episode	2,993.77
Other Assets	0	Operating Revenue	1,194,039	94.5%	Employee FTEs	15.55
Total Assets	0	Operating Expense	1,257,660	105.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-63,621	-5.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(63,621)	-5.3%	Return on Equity	0.0%

## 497407 INTREPID USA HEALTHCARE SERVICES

101 W MAIN STREET 9/30/2017 365 Days Settled

RADFORD, VA 24141

Employee FTEs 37

RADFORD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,216,162		Revenue per Visit	145.52
Fixed Assets	0	Contract Allowance	-213,222	-6.6%	Revenue per Episode	2,898.47
Other Assets	0	Operating Revenue	3,429,384	106.6%	Employee FTEs	37.00
Total Assets	0	Operating Expense	2,822,456	82.3%	Current Ratio	
Current Liabilities	0	Operating Margin	606,928	17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	606,928	17.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# HHA Profile Report - 2017

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

## 497456 INTREPID USA HEALTHCARE SERVICES

15856 PORTERFIELD HIGHWAY

12/31/2017 365 Days Settled

ABINGDON, VA 24212

Employee FTEs 25

WASHINGTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,665,765		Revenue per Visit	162.30
Fixed Assets	0	Contract Allowance	71,481	2.7%	Revenue per Episode	2,260.94
Other Assets	0	Operating Revenue	2,594,284	97.3%	Employee FTEs	24.95
Total Assets	0	Operating Expense	2,480,697	95.6%	Current Ratio	
Current Liabilities	0	Operating Margin	113,587	4.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	113,587	4.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# HHA Profile Report - 2017

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

## 497706 JAMES RIVER HOME HEALTH AGENCY

9100 ARBORETUM PKWY, SUITE 290                      12/31/2017 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 66

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,175,386		Revenue per Visit	176.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,714.68
Other Assets	0	Operating Revenue	6,175,386	100.0%	Employee FTEs	66.24
<u>Total Assets</u>	<u>0</u>	Operating Expense	6,039,424	97.8%	Current Ratio	
Current Liabilities	0	Operating Margin	135,962	2.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	135,962	2.2%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497553 JEWISH FAMILY SERVICE OF TIDEWATER, INC

5000 CORPORATE WOODS DRIVE - SUITE 400 6/30/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 52

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	8,779,655		Revenue per Visit	211.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,189.85
Other Assets	0	Operating Revenue	8,779,655	100.0%	Employee FTEs	52.00
Total Assets	0	Operating Expense	8,664,278	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	115,377	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	115,377	1.3%	Return on Equity	0.0%

## 497492 JOHNSTON MEMORIAL HOSPITAL HOME HEALTH

312 CUMMINGS STREET

Cost Report not filed.

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 104



# HHA Profile Report - 2017

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

## 497271 KINDRED AT HOME

5544 GREENWICH ROAD, SUITE 300

12/31/2017 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 60

VIRGINIA BEACH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	9,557,301		Revenue per Visit	175.77
Fixed Assets	0	Contract Allowance	28,426	0.3%	Revenue per Episode	3,610.80
Other Assets	0	Operating Revenue	9,528,875	99.7%	Employee FTEs	60.07
Total Assets	0	Operating Expense	7,593,828	79.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,935,047	20.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,935,052	20.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# HHA Profile Report - 2017

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

<b>497424 KINDRED AT HOME</b>			
7113 THREE CHOPT ROAD - SUITE 201		12/31/2017 365 Days Settled	
RICHMOND, VA 23226		Employee FTEs 18	
HENRICO		<b>Key Performance Ind.</b>	
BLUE CROSS (IOWA/SOUTH DAKOTA)		Medicare Part A	0.0%
		Medicare Part B	70.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	2,313,921
Fixed Assets	0	Contract Allowance	6,518
Other Assets	0	Operating Revenue	2,307,403
Total Assets	0	Operating Expense	2,629,893
Current Liabilities	0	Operating Margin	-322,490
Long Term Liabilities	0	Other Income	38
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(322,452)
			0.3%
			99.7%
			114.0%
			-14.0%
			0.0%
			0.0%
			-14.0%
			213.03
			3,339.58
			17.68
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

<b>497429 KINDRED AT HOME</b>			
1302 PLANTATION ROAD		12/31/2017 365 Days Settled	
ROANOKE, VA 24012		Employee FTEs 103	
ROANOKE CITY		<b>Key Performance Ind.</b>	
CAHABA		Medicare Part A	0.0%
		Medicare Part B	84.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	15,071,148
Fixed Assets	0	Contract Allowance	62,751
Other Assets	0	Operating Revenue	15,008,397
Total Assets	0	Operating Expense	13,543,280
Current Liabilities	0	Operating Margin	1,465,117
Long Term Liabilities	0	Other Income	147
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	1,465,264
			0.4%
			99.6%
			90.2%
			9.8%
			0.0%
			0.0%
			0.0%
			9.8%
			149.02
			3,214.75
			103.09
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 106

# HHA Profile Report - 2017

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

## 497597 KINDRED AT HOME

1928 THOMSON DRIVE  
 LYNCHBURG, VA 24501  
 LYNCHBURG CITY  
 CAHABA

12/31/2017 365 Days Settled

Employee FTEs 36

### Key Performance Ind.

Medicare Part A	0.0%
Medicare Part B	85.3%
Revenue per Visit	166.74
Revenue per Episode	3,130.31
Employee FTEs	35.60
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,315,805
Fixed Assets	0	Contract Allowance	30,071
Other Assets	0	Operating Revenue	4,285,734
Total Assets	0	Operating Expense	4,731,638
Current Liabilities	0	Operating Margin	-445,904
Long Term Liabilities	0	Other Income	52
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(445,852)

## 497618 KINDRED AT HOME (NORFOLK)

410 NORTH CENTER DRIVE, BLDG 9,  
 SUITE 102  
 NORFOLK, VA 23502  
 NORFOLK CITY  
 CGS Administrators HHH

4/30/2017 120 Days Settled

Employee FTEs 26

### Key Performance Ind.

Medicare Part A	0.0%
Medicare Part B	58.7%
Revenue per Visit	176.56
Revenue per Episode	2,753.48
Employee FTEs	25.66
Current Ratio	
Days to Collect	0.0
Avg Payment Days	0.0
Depreciation Rate	0.0%
Return on Equity	0.0%

Current Assets	0	Total Charges	952,403
Fixed Assets	0	Contract Allowance	60,754
Other Assets	0	Operating Revenue	891,649
Total Assets	0	Operating Expense	998,957
Current Liabilities	0	Operating Margin	-107,308
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(107,308)

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# HHA Profile Report - 2017

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

## 497475 LIBERTY HOME CARE

15397 FANCY GAP HIGHWAY, SUITE 2

9/30/2017 365 Days Settled

CANA, VA 24317

Employee FTEs 9

CARROLL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	805,078		Revenue per Visit	170.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,370.92
Other Assets	0	Operating Revenue	805,078	100.0%	Employee FTEs	9.02
Total Assets	0	Operating Expense	707,963	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	97,115	12.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	97,115	12.1%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# HHA Profile Report - 2017

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

## 497640 LIBERTY HOME CARE AND HOSPICE

500 PINEY FOREST ROAD, SUITE G

9/30/2017 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 9

DANVILLE CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	747,784		Revenue per Visit	186.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,135.09
Other Assets	0	Operating Revenue	747,784	100.0%	Employee FTEs	8.63
Total Assets	0	Operating Expense	1,551,546	207.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-803,762	-107.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	987,189	132.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	183,427	24.5%	Return on Equity	0.0%

## 497570 LIGHTHOUSE HOME HEALTH

5427-A BACKLICK ROAD

12/31/2017 365 Days Settled

SPRINGFIELD, VA 22151

Employee FTEs 56

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,430,746		Revenue per Visit	186.02
Fixed Assets	0	Contract Allowance	12,482	0.2%	Revenue per Episode	3,457.98
Other Assets	0	Operating Revenue	6,418,264	99.8%	Employee FTEs	55.95
Total Assets	0	Operating Expense	5,690,652	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	727,612	11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	727,612	11.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# HHA Profile Report - 2017

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

## 497593 LIVINRITE HOME HEALTH SERVICES

12269 LIVINGSTON RD, SUITE 201

12/31/2017 365 Days Settled

MANASSAS, VA 20109

Employee FTEs 36

MANASSAS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	7,706,053		Revenue per Visit	196.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,067.03
Other Assets	0	Operating Revenue	7,706,053	100.0%	Employee FTEs	36.07
Total Assets	0	Operating Expense	5,447,997	70.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,258,056	29.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	118	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,258,174	29.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# HHA Profile Report - 2017

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

## 497693 MA-LOWE HOME CARE AGENCY, INC

101 SOUTH WHITING STREET, SUITE 319 Cost Report not filed.

ALEXANDRIA, VA 22304

Employee FTEs 0

ALEXANDRIA CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2017

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

## 497272 MARY WASHINGTON HOME HEALTH AGENCY

2300 FALL HILL AVENUE - SUITE 401                      Cost Report not filed.

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

## 497549 MEDI HOME HEALTH

9625 SURVEYOR COURT                                      9/30/2017 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 38

MANASSAS CITY

### Key Performance Ind.

CAHABA

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      41.5%

Current Assets	0	Total Charges	4,139,890		Revenue per Visit	195.23
Fixed Assets	0	Contract Allowance	478,100	11.5%	Revenue per Episode	2,842.74
Other Assets	0	Operating Revenue	3,661,790	88.5%	Employee FTEs	37.60
Total Assets	0	Operating Expense	4,592,133	125.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-930,343	-25.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	497	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(929,846)	-25.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 112



# HHA Profile Report - 2017

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

## 497580 MEDI HOME HEALTH AGENCY OF TIDEWATER

530 INDEPENDENCE PKWY SUITE 200

9/30/2017 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 87

CHESAPEAKE CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	10,512,409		Revenue per Visit	157.81
Fixed Assets	0	Contract Allowance	1,202,321	11.4%	Revenue per Episode	2,875.60
Other Assets	0	Operating Revenue	9,310,088	88.6%	Employee FTEs	86.60
Total Assets	0	Operating Expense	8,642,753	92.8%	Current Ratio	
Current Liabilities	0	Operating Margin	667,335	7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	46	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	667,381	7.2%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 113

# HHA Profile Report - 2017

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

## 497595 MEDI HOME HEALTH AGENCY, INC

4200 PARK PLACE COURT SUITE B

9/30/2017 365 Days Settled

GLEN ALLEN, VA 23060

Employee FTEs 46

HENRICO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,198,820		Revenue per Visit	193.71
Fixed Assets	0	Contract Allowance	305,234	7.3%	Revenue per Episode	2,987.53
Other Assets	0	Operating Revenue	3,893,586	92.7%	Employee FTEs	45.90
Total Assets	0	Operating Expense	5,464,458	140.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,570,872	-40.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	809	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,570,063)	-40.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# HHA Profile Report - 2017

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

## 497584 MEDI HOME HEALTH AND HOSPICE

336 NORTH WASHINGTON AVENUE

9/30/2017 365 Days Settled

PULASKI, VA 24301

Employee FTEs 21

PULASKI

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,602,646		Revenue per Visit	201.14
Fixed Assets	0	Contract Allowance	169,154	6.5%	Revenue per Episode	2,500.82
Other Assets	0	Operating Revenue	2,433,492	93.5%	Employee FTEs	21.00
Total Assets	0	Operating Expense	2,172,907	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	260,585	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	51	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	260,636	10.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# HHA Profile Report - 2017

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

## 497096 MEDI HOME HEALTH AND HOSPICE

4415 PHEASANT RIDGE ROAD SUITE 102 9/30/2017 365 Days Settled

ROANOKE, VA 24014

Employee FTEs 40

ROANOKE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,181,503		Revenue per Visit	202.56
Fixed Assets	0	Contract Allowance	884,937	14.3%	Revenue per Episode	2,830.00
Other Assets	0	Operating Revenue	5,296,566	85.7%	Employee FTEs	40.20
Total Assets	0	Operating Expense	4,116,061	77.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,180,505	22.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	437	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,180,942	22.3%	Return on Equity	0.0%

## 497027 MEDICAL SERVICES OF AMERICA HOME HEALTH AND HOSPIC

174 KENTS RIDGE ROAD 9/30/2017 365 Days Settled

RICHLANDS, VA 24641

Employee FTEs 40

TAZEWELL

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,718,381		Revenue per Visit	153.62
Fixed Assets	0	Contract Allowance	118,488	2.5%	Revenue per Episode	2,423.69
Other Assets	0	Operating Revenue	4,599,893	97.5%	Employee FTEs	40.30
Total Assets	0	Operating Expense	4,135,867	89.9%	Current Ratio	
Current Liabilities	0	Operating Margin	464,026	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	117	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	464,143	10.1%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# HHA Profile Report - 2017

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

## 497550 MEDSTAR HEALTH VISTING NURSE ASSOCIATION

7777 LEESBURG PIKE SUITE 306-S

6/30/2017 365 Days Settled

FALLS CHURCH, VA 22043

Employee FTEs 5

FAIRFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 55.5%

Current Assets	0	Total Charges	976,393		Revenue per Visit	223.91
Fixed Assets	0	Contract Allowance	29,130	3.0%	Revenue per Episode	3,204.34
Other Assets	0	Operating Revenue	947,263	97.0%	Employee FTEs	4.64
Total Assets	0	Operating Expense	1,254,271	132.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-307,008	-32.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	-10,268	-1.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(317,276)	-33.5%	Return on Equity	0.0%

## 497281 MID ATLANTIC HOME HEALTH

23 WINCHESTER STREET

12/31/2017 365 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# HHA Profile Report - 2017

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

## 497722 MINERVA HOME HEALTHCARE

1940 DUKE ST SUITE 200

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22314

Employee FTEs 0

ALEXANDRIA CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 497683 MORRISON HOME HEALTH AGENCY

301 GOODE WAY - SUITE 104

12/31/2017 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# HHA Profile Report - 2017

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

## 497592 MOUNTAIN REGIONAL PERSONAL CARE SERVICES INC

463 DUFF PATT HIGHWAY 12/31/2017 365 Days Settled

DUFFIELD, VA 24244

Employee FTEs 21

SCOTT

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 54.1%

Current Assets	0	Total Charges	2,079,786		Revenue per Visit	121.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,081.16
Other Assets	0	Operating Revenue	2,079,786	100.0%	Employee FTEs	20.88
Total Assets	0	Operating Expense	2,060,042	99.1%	Current Ratio	
Current Liabilities	0	Operating Margin	19,744	0.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	399	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	20,143	1.0%	Return on Equity	0.0%

## 497741 MYPOTENTIAL AT HOME

621 WEST JUBAL EARLY DRIVE, SUITE D 12/31/2017 363 Days Settled

WINCHESTER, VA 22601

Employee FTEs 7

WINCHESTER CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 83.5%

Current Assets	0	Total Charges	194,831		Revenue per Visit	186.41
Fixed Assets	0	Contract Allowance	22,585	11.6%	Revenue per Episode	2,248.52
Other Assets	0	Operating Revenue	172,246	88.4%	Employee FTEs	6.50
Total Assets	0	Operating Expense	1,545,470	897.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,373,224	-797.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	490,013	284.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(883,211)	-512.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# HHA Profile Report - 2017

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

## 497630 NANNIE HOME HEALTH CARE

205 SOUTH MAIN STREET

Cost Report not filed.

FRANKLIN, VA 23851

Employee FTEs 0

FRANKLIN CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497587 NATIONAL HOME HEALTH CARE INC

459 HERNDON PARKWAY, SUITE 17

12/31/2017 365 Days Settled

HERNDON, VA 20170

Employee FTEs 47

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 80.6%

Current Assets	0	Total Charges	7,990,583	Revenue per Visit	182.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,359.51
Other Assets	0	Operating Revenue	7,990,583	100.0%	Employee FTEs 47.00
Total Assets	0	Operating Expense	6,047,074	75.7%	Current Ratio
Current Liabilities	0	Operating Margin	1,943,509	24.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	154	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,943,663	24.3%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 120



# HHA Profile Report - 2017

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

## 497743 NAYAR HEALTH CARE LLC

909 HIOAKS ROAD SUITE K

12/31/2017 228 Days Settled

FOREST HILL, VA 23225

Employee FTEs 0

RICHMOND CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497641 NEW RIVER HOME HEALTH SERVICES, LLC

578-B EAST MAIN STREET

12/31/2017 365 Days Settled

INDEPENDENCE, VA 24348

Employee FTEs 3

GRAYSON

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 92.6%

Current Assets	0	Total Charges	271,916		Revenue per Visit	179.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,736.08
Other Assets	0	Operating Revenue	271,916	100.0%	Employee FTEs	3.24
Total Assets	0	Operating Expense	257,980	94.9%	Current Ratio	
Current Liabilities	0	Operating Margin	13,936	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	13,936	5.1%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# HHA Profile Report - 2017

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

## 497654 NIGHTINGALE HOME HEALTH SERVICE

2147 OLD GREENBRIER ROAD - SUITE A      12/31/2017 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 497068 NORTON COMMUNITY HOSPITAL HOME HEALTH

716 SPRING AVENUE

Cost Report not filed.

WISE, VA 24293

Employee FTEs 0

WISE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# HHA Profile Report - 2017

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

## 497673 NORVA HOME HEALTH CARE, LLC

1041 STERLING ROAD, SUITE 105

12/31/2017 365 Days Settled

HERNDON, VA 20170

Employee FTEs 3

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	728,038		Revenue per Visit	167.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,866.72
Other Assets	0	Operating Revenue	728,038	100.0%	Employee FTEs	3.32
Total Assets	0	Operating Expense	814,436	111.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-86,398	-11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(86,398)	-11.9%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497728 NOVA HOME HEALTH CARE LLC

3911 OLD LEE HWY SUITE 43B

12/31/2017 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# HHA Profile Report - 2017

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

## 497631 OASIS HOME HEALTHCARE INC

44121 HARRY BYRD HIGHWAY, SUITE 180 12/31/2017 365 Days Settled

ASHBURN, VA 20147

Employee FTEs 81,725

LOUDOUN

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,494,170		Revenue per Visit	184.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,629.57
Other Assets	0	Operating Revenue	2,494,170	100.0%	Employee FTEs	81,725.00
Total Assets	0	Operating Expense	2,425,825	97.3%	Current Ratio	
Current Liabilities	0	Operating Margin	68,345	2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	68,345	2.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 125

# HHA Profile Report - 2017

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

## 497732 OPTIMUMCARE HOME CARE SERVICES, LLC

2200 OPITZ BLVD, SUITE 210

12/31/2017 365 Days Settled

WOODBIDGE, VA 22191

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497616 ORTHOCARERN, INC

6225 BRANDON AVE SUITE 350

12/31/2017 365 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 14

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 76.6%

Current Assets	0	Total Charges	2,691,955	Revenue per Visit	267.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,136.66
Other Assets	0	Operating Revenue	2,691,955	100.0%	Employee FTEs 13.74
Total Assets	0	Operating Expense	2,693,002	100.0%	Current Ratio
Current Liabilities	0	Operating Margin	-1,047	0.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,047)	0.0%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 126

# HHA Profile Report - 2017

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

## 497628 PARADISE HOME CARE

8900 THREE CHOPT ROAD

12/31/2017 365 Days Settled

RICHMOND, VA 23229

Employee FTEs 34

HENRICO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,458,097		Revenue per Visit	154.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,970.23
Other Assets	0	Operating Revenue	4,458,097	100.0%	Employee FTEs	34.00
Total Assets	0	Operating Expense	4,658,218	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-200,121	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	83,146	1.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(116,975)	-2.6%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 127

# HHA Profile Report - 2017

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

**497636 PAVILION MEDICAL HOME CARE & STAFFING, LLC**

4115 ANNANDALE ROAD, SUITE 202                      12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 57

FAIRFAX

**Key Performance Ind.**

CAHABA

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      74.2%

Current Assets	0	Total Charges	4,529,423		Revenue per Visit	209.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,451.84
Other Assets	0	Operating Revenue	4,529,423	100.0%	Employee FTEs	57.34
Total Assets	0	Operating Expense	3,987,796	88.0%	Current Ratio	
Current Liabilities	0	Operating Margin	541,627	12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	541,627	12.0%	Return on Equity	0.0%



# HHA Profile Report - 2017

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

## 497081 PERSONAL TOUCH HOMECARE OF VA

733 THIMBLE SHOALS BLVD, SUITE 150      12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 406

NEWPORT NEWS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	18,243,837		Revenue per Visit	162.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,664.01
Other Assets	0	Operating Revenue	18,243,837	100.0%	Employee FTEs	406.09
Total Assets	0	Operating Expense	16,191,005	88.7%	Current Ratio	
Current Liabilities	0	Operating Margin	2,052,832	11.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,052,832	11.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 129

# HHA Profile Report - 2017

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

## 497687 PINNACLE SENIOR CARE

7447 CENTRAL BUSINESS PARK DRIVE      12/31/2017 365 Days Settled  
SUITE 106

NORFOLK, VA 23513

Employee FTEs 10

NORFOLK CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	2,391,667		Revenue per Visit	183.99
Fixed Assets	0	Contract Allowance	170,030	7.1%	Revenue per Episode	3,019.39
Other Assets	0	Operating Revenue	2,221,637	92.9%	Employee FTEs	10.40
Total Assets	0	Operating Expense	2,032,719	91.5%	Current Ratio	
Current Liabilities	0	Operating Margin	188,918	8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,650	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	190,568	8.6%	Return on Equity	0.0%

## 497560 PREFERRED HOME HEALTH SERVICES, INC

2011 SECOND STREET      12/31/2017 365 Days Settled

RICHLANDS, VA 24641

Employee FTEs 22

TAZEWELL

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	1,785,477		Revenue per Visit	159.14
Fixed Assets	0	Contract Allowance	230	0.0%	Revenue per Episode	2,430.07
Other Assets	0	Operating Revenue	1,785,247	100.0%	Employee FTEs	22.01
Total Assets	0	Operating Expense	1,902,154	106.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-116,907	-6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,013	0.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(104,894)	-5.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 130

# HHA Profile Report - 2017

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

## 497724 PRIMA HOME HEALTH INC

14101 WILLARD ROAD SUITE C

12/31/2017 365 Days Settled

CHANTILLY, VA 20151

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

## 497738 PRINCE CHARLES HOME HEALTHCARE AGENCY LLC

110 EXCHANGE ST, SUITE F

12/31/2017 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	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%
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 131

# HHA Profile Report - 2017

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

## 497656 PRO HEALTHCARE SERVICING LLC

8315 LEE HIGHWAY - SUITE 202

12/31/2017 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 25

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,255,416		Revenue per Visit	208.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	213.37
Other Assets	0	Operating Revenue	4,255,416	100.0%	Employee FTEs	24.99
Total Assets	0	Operating Expense	4,082,742	95.9%	Current Ratio	
Current Liabilities	0	Operating Margin	172,674	4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	172,674	4.1%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 132

# HHA Profile Report - 2017

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

## 497502 PROFESSIONAL HEALTHCARE RESOURCES, INC

7619 LITTLE RIVER TURNPIKE, SUITE 600 12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 12

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,624,749		Revenue per Visit	199.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,856.67
Other Assets	0	Operating Revenue	1,624,749	100.0%	Employee FTEs	12.01
Total Assets	0	Operating Expense	1,676,335	103.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-51,586	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(51,586)	-3.2%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 133

# HHA Profile Report - 2017

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

## 497719 PROSPECT HOMECARE AGENCY

5568 GENERAL WASHINGTON DRIVE  
SUITE A203

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22312

Employee FTEs 73

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,585,812		Revenue per Visit	172.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,752.07
Other Assets	0	Operating Revenue	1,585,812	100.0%	Employee FTEs	73.00
Total Assets	0	Operating Expense	3,556,849	224.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,971,037	-124.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,971,037)	-124.3%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497557 PSA HEALTHCARE, INC

6330 NEWTOWN ROAD SUITE 626

9/30/2017 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 135

# HHA Profile Report - 2017

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

## 497577 PSA HEALTHCARE, INC

5290 LYNNGATE COURT - FIRST FLOOR

9/30/2017 365 Days Settled

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497721 QUALITY HEALTH SERVICES LLC

1940 OPITZ BLVD

12/31/2017 365 Days Settled

WOODBIDGE, VA 22191

Employee FTEs 5

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 13.2%

Current Assets	0	Total Charges	3,506,775	Revenue per Visit	203.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,490.86
Other Assets	0	Operating Revenue	3,506,775	100.0%	Employee FTEs 5.17
Total Assets	0	Operating Expense	3,290,832	93.8%	Current Ratio
Current Liabilities	0	Operating Margin	215,943	6.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	45,649	1.3%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	261,592	7.5%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 136



# HHA Profile Report - 2017

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

## 497638 REVIVAL HOMECARE AGENCY

5101C BACKLICK ROAD

12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 11

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,446,835		Medicare Part B	51.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit	216.01
Other Assets	0	Operating Revenue	1,446,835	100.0%	Revenue per Episode	3,051.52
Total Assets	0	Operating Expense	1,439,256	99.5%	Employee FTEs	10.97
Current Liabilities	0	Operating Margin	7,579	0.5%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	0.0
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	0.0
Total Liab. and Equity	0	Net Profit or Loss	7,579	0.5%	Depreciation Rate	0.0%
					Return on Equity	0.0%

## 497611 RICHLANDS HOME CARE, INC

2703 STEELSBURG HIGHWAY, SUITE 4

12/31/2017 365 Days Settled

CEDAR BLUFF, VA 24609

Employee FTEs 11

TAZEWELL

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	730,331		Medicare Part B	86.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit	117.86
Other Assets	0	Operating Revenue	730,331	100.0%	Revenue per Episode	1,666.83
Total Assets	0	Operating Expense	772,049	105.7%	Employee FTEs	10.82
Current Liabilities	0	Operating Margin	-41,718	-5.7%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	0.0
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	0.0
Total Liab. and Equity	0	Net Profit or Loss	(41,718)	-5.7%	Depreciation Rate	0.0%
					Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 137

# HHA Profile Report - 2017

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

## 497467 RIVERSIDE HOME HEALTH

856 J CLYDE MORRIS BLVD SUITE C      Cost Report not filed.

NEWPORT NEWS, VA 23601

Employee FTEs 0

NEWPORT NEWS CITY

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2017

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

**497507 RIVERSIDE SHORE HOME HEALTH**

25379 LANKFORD HIGHWAY SUITE B      Cost Report not filed.

ONLEY, VA 23418

Employee FTEs 0

ACCOMACK

**Key Performance Ind.**

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497025 RIVERSIDE TAPPAHANNOCK HOME HEALTH

659 HOSPITAL ROAD BLDG A SUITE 103      Cost Report not filed.

TAPPAHANNOCK, VA 22560

Employee FTEs 0

ESSEX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      0.0%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497063 RUSSELL COUNTY MEDICAL CENTER HOME HEALTH

116 FLANAGAN AVENUE, SUITE C

9/30/2017 365 Days Settled

LEBANON, VA 24266

Employee FTEs 8

RUSSELL

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	990,103		Revenue per Visit	164.49
Fixed Assets	0	Contract Allowance	260,279	26.3%	Revenue per Episode	1,754.12
Other Assets	0	Operating Revenue	729,824	73.7%	Employee FTEs	7.67
Total Assets	0	Operating Expense	921,385	126.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-191,561	-26.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(191,560)	-26.2%	Return on Equity	0.0%

## 497665 SENIOR INDEPENDENCE

2025 TATE SPRINGS RD

Cost Report not filed.

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 141

# HHA Profile Report - 2017

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

## 497287 SENTARA HALIFAX HOME HEALTH

2204 WILBORN AVENUE

Cost Report not filed.

SOUTH BOSTON, VA 24592

Employee FTEs 0

HALIFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497019 SENTARA HOME CARE SERVICES

540 GREENFIELD TERRACE

12/31/2017 365 Days Settled

CHARLOTTESVILLE, VA 22901

Employee FTEs 33

ALBEMARLE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 84.8%

Current Assets	0	Total Charges	5,440,417	Revenue per Visit	188.69
Fixed Assets	0	Contract Allowance	217,299	4.0%	Revenue per Episode 2,965.00
Other Assets	0	Operating Revenue	5,223,118	96.0%	Employee FTEs 33.27
Total Assets	0	Operating Expense	5,105,655	97.8%	Current Ratio
Current Liabilities	0	Operating Margin	117,463	2.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	117,463	2.2%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 142

# HHA Profile Report - 2017

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

## 497256 SENTARA HOME CARE SERVICES

2000 BERRY ROAD 12/31/2017 365 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 29

HARRISONBURG CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	10,355,497		Revenue per Visit	174.80
Fixed Assets	0	Contract Allowance	1,532,394	14.8%	Revenue per Episode	2,713.20
Other Assets	0	Operating Revenue	8,823,103	85.2%	Employee FTEs	28.50
Total Assets	0	Operating Expense	7,123,413	80.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,699,690	19.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,699,690	19.3%	Return on Equity	0.0%

## 497294 SENTARA HOME CARE SERVICES

11844 ROCK LANDING DRIVE SUITE A 12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 51

NEWPORT NEWS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	11,309,284		Revenue per Visit	171.10
Fixed Assets	0	Contract Allowance	1,088,714	9.6%	Revenue per Episode	183.05
Other Assets	0	Operating Revenue	10,220,570	90.4%	Employee FTEs	50.80
Total Assets	0	Operating Expense	9,103,276	89.1%	Current Ratio	
Current Liabilities	0	Operating Margin	1,117,294	10.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	1,117,294	10.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 143

# HHA Profile Report - 2017

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

## 497565 SENTARA HOME CARE SERVICES

103 OLD CHURCH STREET

12/31/2017 365 Days Settled

LOW MOOR, VA 24457

Employee FTEs 12

ALLEGHANY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 86.0%

Current Assets	0	Total Charges	1,571,156		Revenue per Visit	165.30
Fixed Assets	0	Contract Allowance	52,612	3.3%	Revenue per Episode	2,574.39
Other Assets	0	Operating Revenue	1,518,544	96.7%	Employee FTEs	12.02
Total Assets	0	Operating Expense	1,488,944	98.1%	Current Ratio	
Current Liabilities	0	Operating Margin	29,600	1.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	29,600	1.9%	Return on Equity	0.0%



# HHA Profile Report - 2017

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

## 497675 SENTARA HOME CARE SERVICES

3985 PRINCE WILLIAM PARKWAY, SUITE 204 12/31/2017 365 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 19

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,119,226		Revenue per Visit	205.34
Fixed Assets	0	Contract Allowance	127,072	4.1%	Revenue per Episode	3,206.08
Other Assets	0	Operating Revenue	2,992,154	95.9%	Employee FTEs	19.01
Total Assets	0	Operating Expense	2,670,874	89.3%	Current Ratio	
Current Liabilities	0	Operating Margin	321,280	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	321,280	10.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 145

# HHA Profile Report - 2017

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

## 497746 SENTARA HOME CARE SERVICES-SUFFOLK

154 BURNETTS WAY SUITE 102

12/31/2017 195 Days Settled

SUFFOLK, VA 23434

Employee FTEs 24

SUFFOLK CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,512,905		Revenue per Visit	183.79
Fixed Assets	0	Contract Allowance	225,616	6.4%	Revenue per Episode	2,990.44
Other Assets	0	Operating Revenue	3,287,289	93.6%	Employee FTEs	23.50
Total Assets	0	Operating Expense	2,831,297	86.1%	Current Ratio	
Current Liabilities	0	Operating Margin	455,992	13.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	455,992	13.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 146

# HHA Profile Report - 2017

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

## 497747 SENTARA HOME CARE SERVICES-VIRGINIA BEACH

535 INDEPENDENCE PARKWAY SUITE 100 12/31/2017 187 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 38

CHESAPEAKE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,424,913		Revenue per Visit	175.65
Fixed Assets	0	Contract Allowance	364,648	6.7%	Revenue per Episode	2,927.86
Other Assets	0	Operating Revenue	5,060,265	93.3%	Employee FTEs	38.21
Total Assets	0	Operating Expense	4,770,481	94.3%	Current Ratio	
Current Liabilities	0	Operating Margin	289,784	5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	289,784	5.7%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497748 SENTARA HOME CARE SERVICES-WILLIAMSBURG

5360 DISCOVERY PARK BOULEVARD,  
SUITE 200

12/31/2017 160 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 6

JAMES CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	957,009		Revenue per Visit	183.52
Fixed Assets	0	Contract Allowance	4,148	0.4%	Revenue per Episode	3,294.10
Other Assets	0	Operating Revenue	952,861	99.6%	Employee FTEs	5.53
Total Assets	0	Operating Expense	701,058	73.6%	Current Ratio	
Current Liabilities	0	Operating Margin	251,803	26.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	251,803	26.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 148

# HHA Profile Report - 2017

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

## 497268 SENTARA HOMECARE SERVICES

535 INDEPENDENCE PARKWAY SUITE 200 12/31/2017 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 287

CHESAPEAKE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	32,672,185	Revenue per Visit	170.22
Fixed Assets	0	Contract Allowance	3,516,127	Revenue per Episode	182.28
Other Assets	0	Operating Revenue	29,156,058	Employee FTEs	287.44
Total Assets	0	Operating Expense	26,483,955	Current Ratio	
Current Liabilities	0	Operating Margin	2,672,103	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,672,103	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 149

# HHA Profile Report - 2017

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

## 497582 SEVEN HILLS HOME HEALTH INC

2250 MURRELL RD, BLDG B, UNIT 2

12/31/2017 365 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 28

LYNCHBURG CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,133,225		Revenue per Visit	122.36
Fixed Assets	0	Contract Allowance	6,306	0.3%	Revenue per Episode	2,453.04
Other Assets	0	Operating Revenue	2,126,919	99.7%	Employee FTEs	28.00
Total Assets	0	Operating Expense	2,106,321	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	20,598	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	20,598	1.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 150

# HHA Profile Report - 2017

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

## 497005 SHELTERING ARMS HOME HEALTHCARE, LLC

620 MOOREFIELD PARK DRIVE SUITE 100 12/31/2017 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 16

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,784,097		Revenue per Visit	197.93
Fixed Assets	0	Contract Allowance	1,908,038	50.4%	Revenue per Episode	214.38
Other Assets	0	Operating Revenue	1,876,059	49.6%	Employee FTEs	16.00
Total Assets	0	Operating Expense	2,138,638	114.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-262,579	-14.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(262,579)	-14.0%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497626 SHEME HOME HEALTHCARE AGENCY, INC

4024 WILLIAMSBURG CT, FIRST FLOOR      12/31/2017 365 Days Settled

FAIRFAX, VA 22032

Employee FTEs 7

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      56.1%

Current Assets	0	Total Charges	1,486,231		Revenue per Visit	160.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,483.06
Other Assets	0	Operating Revenue	1,486,231	100.0%	Employee FTEs	6.53
Total Assets	0	Operating Expense	1,655,279	111.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-169,048	-11.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(169,048)	-11.4%	Return on Equity	0.0%

## 497712 SHENANDOAH VALLEY HOME HEALTH

52 LAUREL RD SUITE 104      12/31/2017 365 Days Settled

VERONA, VA 24482

Employee FTEs 10

AUGUSTA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      91.8%

Current Assets	0	Total Charges	1,629,267		Revenue per Visit	171.39
Fixed Assets	0	Contract Allowance	10	0.0%	Revenue per Episode	3,501.65
Other Assets	0	Operating Revenue	1,629,257	100.0%	Employee FTEs	9.99
Total Assets	0	Operating Expense	1,619,313	99.4%	Current Ratio	
Current Liabilities	0	Operating Margin	9,944	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	9,944	0.6%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 152



# HHA Profile Report - 2017

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

## 497710 SMARTCARE HOMEHEALTH SERVICES

1604 SPRING HILL ROAD, SUITE 300 Cost Report not filed.

VIENNA, VA 22182

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497471 SMYTH REGIONAL HOMECARE

1152 SNIDER STREET Cost Report not filed.

MARION, VA 24354

Employee FTEs 0

SMYTH

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 153

# HHA Profile Report - 2017

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

## 497463 SOUTHAMPTON MEMORIAL HOME HEALTH

100 FAIRVIEW DRIVE 12/31/2017 365 Days Settled

FRANKLIN, VA 23851

Employee FTEs 14

FRANKLIN CITY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	1,471,177		Revenue per Visit	158.55
Fixed Assets	0	Contract Allowance	96,489	6.6%	Revenue per Episode	2,162.63
Other Assets	0	Operating Revenue	1,374,688	93.4%	Employee FTEs	14.13
Total Assets	0	Operating Expense	1,103,277	80.3%	Current Ratio	
Current Liabilities	0	Operating Margin	271,411	19.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	271,411	19.7%	Return on Equity	0.0%

## 497508 SOUTHEASTERN HOME HEALTH SERVICES

7502 LEE DAVIS ROAD 12/31/2017 365 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 17

HANOVER

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	2,251,468		Revenue per Visit	162.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,520.84
Other Assets	0	Operating Revenue	2,251,468	100.0%	Employee FTEs	16.74
Total Assets	0	Operating Expense	2,645,794	117.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-394,326	-17.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(394,326)	-17.5%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 154

# HHA Profile Report - 2017

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

## 497289 SOUTHERN VIRGINIA REGIONAL HOME HEALTH

201 HICKSFORD AVENUE

12/31/2017 365 Days Settled

EMPORIA, VA 23847

Employee FTEs 12

EMPORIA CITY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,414,523		Revenue per Visit	154.21
Fixed Assets	0	Contract Allowance	276,279	11.4%	Revenue per Episode	2,493.32
Other Assets	0	Operating Revenue	2,138,244	88.6%	Employee FTEs	12.20
Total Assets	0	Operating Expense	1,676,282	78.4%	Current Ratio	
Current Liabilities	0	Operating Margin	461,962	21.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	461,962	21.6%	Return on Equity	0.0%

## 497055 SOUTHSIDE COMMUNITY HOSPITAL HOME CARE SERVICES

1705 EAST 3RD

Cost Report not filed.

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 155

# HHA Profile Report - 2017

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

## 497072 SOUTHSIDE REGIONAL HOME HEALTH

10501 SOUTH CRATER ROAD 12/31/2017 365 Days Settled

PETERSBURG, VA 23805

Employee FTEs 27

PETERSBURG CITY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	3,036,909		Revenue per Visit	165.51
Fixed Assets	0	Contract Allowance	270,083	8.9%	Revenue per Episode	2,682.62
Other Assets	0	Operating Revenue	2,766,826	91.1%	Employee FTEs	27.07
Total Assets	0	Operating Expense	2,375,252	85.8%	Current Ratio	
Current Liabilities	0	Operating Margin	391,574	14.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	391,574	14.2%	Return on Equity	0.0%

## 497545 SOUTHWEST VA HOME HEALTH CARE

2752 GLENDALE RD 12/31/2017 365 Days Settled

GALAX, VA 24333

Employee FTEs 43

GALAX CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	2,526,556		Revenue per Visit	106.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,392.04
Other Assets	0	Operating Revenue	2,526,556	100.0%	Employee FTEs	43.00
Total Assets	0	Operating Expense	2,674,090	105.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-147,534	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(147,534)	-5.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 156

# HHA Profile Report - 2017

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

## 497061 SOVAH HOME HEALTH OF DANVILLE

142 SOUTH MAIN STREET

12/31/2017 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 11

DANVILLE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	880,470		Revenue per Visit	152.56
Fixed Assets	0	Contract Allowance	14,740	1.7%	Revenue per Episode	2,621.05
Other Assets	0	Operating Revenue	865,730	98.3%	Employee FTEs	10.72
Total Assets	0	Operating Expense	1,003,332	115.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-137,602	-15.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	21,698	2.5%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(115,904)	-13.4%	Return on Equity	0.0%

## 497497 SOVAH HOME HEALTH OF MARTINSVILLE

706 E CHURCH STREET SUITE A

12/31/2017 365 Days Settled

MARTINSVILLE, VA 24112

Employee FTEs 27

MARTINSVILLE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	2,590,706		Revenue per Visit	141.40
Fixed Assets	0	Contract Allowance	2,930	0.1%	Revenue per Episode	2,431.30
Other Assets	0	Operating Revenue	2,587,776	99.9%	Employee FTEs	26.79
Total Assets	0	Operating Expense	2,715,608	104.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-127,832	-4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,018	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(124,814)	-4.8%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 157

# HHA Profile Report - 2017

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

## 497602 SPECIAL CARE HOME HEALTH

18334 RIVERSIDE DRIVE

9/30/2017 365 Days Settled

GRUNDY, VA 24614

Employee FTEs 6

BUCHANAN

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 55.0%

Current Assets	0	Total Charges	828,671		Revenue per Visit	87.58
Fixed Assets	0	Contract Allowance	4,389	0.5%	Revenue per Episode	1,482.25
Other Assets	0	Operating Revenue	824,282	99.5%	Employee FTEs	5.67
Total Assets	0	Operating Expense	713,300	86.5%	Current Ratio	
Current Liabilities	0	Operating Margin	110,982	13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	110,982	13.5%	Return on Equity	0.0%

## 497709 SUNSHINE HOME HEALTHCARE,LLC

5510 CHEROKEE AVENUE, SUITE 150

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22312

Employee FTEs 10

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 94.4%

Current Assets	0	Total Charges	1,486,540		Revenue per Visit	187.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,691.26
Other Assets	0	Operating Revenue	1,486,540	100.0%	Employee FTEs	9.97
Total Assets	0	Operating Expense	1,150,457	77.4%	Current Ratio	
Current Liabilities	0	Operating Margin	336,083	22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	336,083	22.6%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 158

# HHA Profile Report - 2017

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

## 497720 SUNSHINE ON THE GO NURSING, INC

1340 OLD CHAIN BRIDGE RD

12/31/2017 365 Days Settled

MACLEAN, VA 22101

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2017

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

## 497695 THE CARDIAC CONNECTION HOME HEALTH CARE

10109 KRAUSE ROAD, SUITE 203

12/31/2017 365 Days Settled

CHESTERFIELD, VA 23832

Employee FTEs 6

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	512,520		Revenue per Visit	226.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	226.18
Other Assets	0	Operating Revenue	512,520	100.0%	Employee FTEs	5.88
Total Assets	0	Operating Expense	527,596	102.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-15,076	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	65,986	12.9%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	50,910	9.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 160



# HHA Profile Report - 2017

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

## 497033 THE MEDICAL TEAM INC

1902 CAMPUS COMMONS DRIVE, SUITE 650      12/31/2017 365 Days Settled

RESTON, VA 20191

Employee FTEs 27

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      47.2%

Current Assets	0	Total Charges	3,180,828		Revenue per Visit	194.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,906.82
Other Assets	0	Operating Revenue	3,180,828	100.0%	Employee FTEs	26.85
Total Assets	0	Operating Expense	4,077,267	128.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-896,439	-28.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(896,439)	-28.2%	Return on Equity	0.0%

## 497431 THE PEDIATRIC CONNECTION

1300 SEMMES AVENUE      12/31/2017 365 Days Settled

RICHMOND, VA 23224

Employee FTEs 0

RICHMOND CITY

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 161

# HHA Profile Report - 2017

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

## 497659 THERAPEUTIC ALLIANCE HOME HEALTH SERVICES

5252 CHEROKEE AVE SUITE 220

Cost Report not filed.

ALEXANDRIA, VA 22312

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
<b>Total Assets</b>	<b>0</b>	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%	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

## 497717 TI HOME HEALTH INC

25306 LANKFORD HWY

Cost Report not filed.

ONLEY, VA 23418

Employee FTEs 0

ACCOMACK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode		
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00	
<b>Total Assets</b>	<b>0</b>	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%	
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 162

# HHA Profile Report - 2017

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

## 497680 TRANS-CARE HOME HEALTH LLC

46950 JENNINGS FARM DRIVE #200

12/31/2017 365 Days Settled

STERLING, VA 20164

Employee FTEs 0

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497700 TRISTATE QUALITY CARE, CORP

7202 FORDSON RD

12/31/2017 365 Days Settled

ALEXANDRIA, VA 22306

Employee FTEs 16

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 41.4%

Current Assets	0	Total Charges	2,146,755	Revenue per Visit	262.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,924.09
Other Assets	0	Operating Revenue	2,146,755	100.0%	Employee FTEs 16.00
Total Assets	0	Operating Expense	1,810,927	84.4%	Current Ratio
Current Liabilities	0	Operating Margin	335,828	15.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	335,828	15.6%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 163

# HHA Profile Report - 2017

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

## 497040 TWIN COUNTY REGIONAL HOME HEALTH

818 GLENDALE ROAD, SUITE 1

12/31/2017 275 Days Settled

GALAX, VA 24333

Employee FTEs 18

GALAX CITY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	1,484,506		Revenue per Visit	113.93
Fixed Assets	0	Contract Allowance	1,550	0.1%	Revenue per Episode	2,356.87
Other Assets	0	Operating Revenue	1,482,956	99.9%	Employee FTEs	17.85
Total Assets	0	Operating Expense	1,557,640	105.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-74,684	-5.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,672	1.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(55,012)	-3.7%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 164

# HHA Profile Report - 2017

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

## 497670 UNIVERSAL HOME HEALTH CARE, INC

7309 ARLINGTON BLVD SUITE 316

Cost Report not filed.

FALLS CHURCH, VA 22042

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2017

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

## 497729 VA RESIDENTIAL HEALTHCARE SERVICES, LLC

1346 OLD BRIDGE RD SUITE 204

12/31/2017 365 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 4

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	406,998		Revenue per Visit	242.27
Fixed Assets	0	Contract Allowance	82,741	20.3%	Revenue per Episode	3,353.71
Other Assets	0	Operating Revenue	324,257	79.7%	Employee FTEs	3.72
Total Assets	0	Operating Expense	376,263	116.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-52,006	-16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(52,006)	-16.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 166

# HHA Profile Report - 2017

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

## 497677 VIRGINIA HEALTH HOME CARE

1104 WILLIAM STYRON SQUARE SOUTH 12/31/2017 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 13

NEWPORT NEWS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,278,120		Revenue per Visit	128.15
Fixed Assets	0	Contract Allowance	159,142	7.0%	Revenue per Episode	4,522.14
Other Assets	0	Operating Revenue	2,118,978	93.0%	Employee FTEs	13.20
Total Assets	0	Operating Expense	1,500,371	70.8%	Current Ratio	
Current Liabilities	0	Operating Margin	618,607	29.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	618,607	29.2%	Return on Equity	0.0%

# HHA Profile Report - 2017

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

## 497739 VIRGINIA HEALTHCARE SERVICES OF THE VALLEY LLC

3042 VALLEY AVENUE SUITE 102

12/31/2017 365 Days Settled

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	619,226		Revenue per Visit	184.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,227.33
Other Assets	0	Operating Revenue	619,226	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	627,533	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-8,307	-1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(8,307)	-1.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 168



# HHA Profile Report - 2017

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

## 497605 VIRGINIA HEALTHCARE SERVICES

7010 LITTLE RIVER TURNPIKE, SUITE 400 12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 26

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	4,248,285		Revenue per Visit	210.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,176.76
Other Assets	0	Operating Revenue	4,248,285	100.0%	Employee FTEs	25.88
Total Assets	0	Operating Expense	4,894,372	115.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-646,087	-15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(646,087)	-15.2%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 169

# HHA Profile Report - 2017

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

## 497669 VIRGINIA HEALTHCARE SERVICES OF FREDERICKSBURG

150 RIVERSDIE PKWY SUITE 209

12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22406

Employee FTEs 12

STAFFORD

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	2,086,317		Revenue per Visit	178.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	184.15
Other Assets	0	Operating Revenue	2,086,317	100.0%	Employee FTEs	12.49
Total Assets	0	Operating Expense	2,284,211	109.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-197,894	-9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(197,894)	-9.5%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 170

# HHA Profile Report - 2017

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

## 497672 VIRGINIA HEALTHCARE SERVICES OF NORFOLK LLC

124 S LYNNHAVEN RD STE 101

Cost Report not filed.

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2017

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

## 497684 VIRGINIA HEALTHCARE SERVICES OF RICHMOND LLC

9410 ATLEE COMMERCE BLVD - SUITE 3 12/31/2017 365 Days Settled

ASHLAND, VA 23005

Employee FTEs 2

HANOVER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	229,925		Revenue per Visit	180.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,236.28
Other Assets	0	Operating Revenue	229,925	100.0%	Employee FTEs	2.02
Total Assets	0	Operating Expense	436,868	190.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-206,943	-90.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(206,943)	-90.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 172

# HHA Profile Report - 2017

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

## 497563 VIRGINIA HOME HEALTH & HOSPICE

7061 WEST LEE HIGHWAY, SUITE B

12/31/2017 365 Days Settled

RURAL RETREAT, VA 24368

Employee FTEs 10

WYTHE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,486,197		Revenue per Visit	142.75
Fixed Assets	0	Contract Allowance	240	0.0%	Revenue per Episode	2,976.24
Other Assets	0	Operating Revenue	1,485,957	100.0%	Employee FTEs	9.53
Total Assets	0	Operating Expense	1,339,015	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	146,942	9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	909	0.1%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	147,851	9.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 173

# HHA Profile Report - 2017

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

## 497671 VIRGINIA QUALITY HOME CARE INC

5101C BACKLICK ROAD, SUITE 1

12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 1

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	456,970		Revenue per Visit	256.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,806.09
Other Assets	0	Operating Revenue	456,970	100.0%	Employee FTEs	1.14
Total Assets	0	Operating Expense	454,794	99.5%	Current Ratio	
Current Liabilities	0	Operating Margin	2,176	0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	2,176	0.5%	Return on Equity	0.0%

## 497662 VIRGINIAN HOME HEALTH SERVICES

9229 ARLINGTON BLVD

12/31/2017 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 17

FAIRFAX CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,682,083		Revenue per Visit	206.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,817.33
Other Assets	0	Operating Revenue	1,682,083	100.0%	Employee FTEs	17.33
Total Assets	0	Operating Expense	1,178,959	70.1%	Current Ratio	
Current Liabilities	0	Operating Margin	503,124	29.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	503,124	29.9%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 174

# HHA Profile Report - 2017

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

## 497635 VISITING NURSE SERVICE OF FREDERICKSBURG

3920 PLANK ROAD, SUITE 200

12/31/2017 365 Days Settled

FREDERICKSBURG, VA 22407

Employee FTEs 4

SPOTSYLVANIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	522,825		Revenue per Visit	196.20
Fixed Assets	0	Contract Allowance	540	0.1%	Revenue per Episode	2,580.22
Other Assets	0	Operating Revenue	522,285	99.9%	Employee FTEs	4.08
Total Assets	0	Operating Expense	515,311	98.7%	Current Ratio	
Current Liabilities	0	Operating Margin	6,974	1.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	6,974	1.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 175

# HHA Profile Report - 2017

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

## 497733 WARM HEARTH AT HOME INC

1901 SOUTH MAIN STREET SUITE 7

9/30/2017 273 Days Settled

BLACKSBURG, VA 24060

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 176



# HHA Profile Report - 2017

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

## 497455 WELCOME HOMECARE

7323 BOULDERS VIEW LANE

12/31/2017 365 Days Settled

RICHMOND, VA 23225

Employee FTEs 32

RICHMOND CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,897,730		Revenue per Visit	146.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,773.22
Other Assets	0	Operating Revenue	6,897,730	100.0%	Employee FTEs	32.11
Total Assets	0	Operating Expense	6,798,161	98.6%	Current Ratio	
Current Liabilities	0	Operating Margin	99,569	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	99,569	1.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 177

# HHA Profile Report - 2017

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

## 497682 WESTMINSTER-CANTERBURY AT HOME, LLC

3181 SHORE DRIVE SUITE 201

9/30/2017 365 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 14

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	3,194,864		Revenue per Visit	159.22
Fixed Assets	0	Contract Allowance	228,788	7.2%	Revenue per Episode	3,116.31
Other Assets	0	Operating Revenue	2,966,076	92.8%	Employee FTEs	13.71
Total Assets	0	Operating Expense	4,673,721	157.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,707,645	-57.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,283,688	77.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	576,043	19.4%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 178

# HHA Profile Report - 2017

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

## 497731 WILLIAMSBURG LANDING HOME HEALTH LLC

5700 WILLIAMSBURG LANDING DRIVE 12/31/2017 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 6

JAMES CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	0	Total Charges	501,962	Revenue per Visit	168.89
Fixed Assets	0	Contract Allowance	24,213	4.8%	Revenue per Episode 3,061.41
Other Assets	0	Operating Revenue	477,749	95.2%	Employee FTEs 6.20
Total Assets	0	Operating Expense	706,563	147.9%	Current Ratio
Current Liabilities	0	Operating Margin	-228,814	-47.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	-3	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(228,817)	-47.9%	Return on Equity 0.0%

## 497058 WINCHESTER MEDICAL CENTER HHA

333 WEST CORK STREET

Cost Report not filed.

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 179

# HHA Profile Report - 2017

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

## 497094 WYTHE CIRCLE HOME CARE

1155 NORTH 4TH STREET

12/31/2017 365 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 21

WYTHE

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 69.2%

Current Assets	0	Total Charges	2,235,262		Revenue per Visit	135.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,087.52
Other Assets	0	Operating Revenue	2,235,262	100.0%	Employee FTEs	20.68
Total Assets	0	Operating Expense	2,240,115	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-4,853	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,056	0.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	5,203	0.2%	Return on Equity	0.0%

## 497704 YOUNGS HEALTHCARE, INC

7018- 5A EVERGREEN CT

12/31/2017 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 4

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 3.0%

Current Assets	0	Total Charges	9,062,732		Revenue per Visit	253.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,074.51
Other Assets	0	Operating Revenue	9,062,732	100.0%	Employee FTEs	3.75
Total Assets	0	Operating Expense	8,127,442	89.7%	Current Ratio	
Current Liabilities	0	Operating Margin	935,290	10.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	935,290	10.3%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

[www.halmanac.com](http://www.halmanac.com)

Page No 180