

# HHA Profile Report - 2020

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

## 147909 1ST ASSIST HOME HEALTHCARE, LLC

1019 WEST WISE ROAD, SUITE 200

12/31/2020 366 Days Settled

SCHAUMBURG, IL 60193

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                     |          |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 465,328 | Total Charges      | 1,393,717 | Revenue per Visit | 259.58              |          |
| Fixed Assets           | 120,810 | Contract Allowance | 0         | 0.0%              | Revenue per Episode | 2,039.43 |
| Other Assets           | 0       | Operating Revenue  | 1,393,717 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 465,328 | Operating Expense  | 1,517,177 | 108.9%            | Current Ratio       | 3.4      |
| Current Liabilities    | 138,292 | Operating Margin   | -123,460  | -8.9%             | Days to Collect     | 50.1     |
| Long Term Liabilities  | 230,000 | Other Income       | 135,708   | 9.7%              | Avg Payment Days    | 11.8     |
| Total Equity           | 97,036  | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 465,328 | Net Profit or Loss | 12,248    | 0.9%              | Return on Equity    | 12.6%    |

## 148198 1ST CHOICE HOME HEALTH AGENCY, INC

7260 W BENTON DRIVE

12/31/2020 366 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148344 1ST CHOICE HOME HEALTH PROVIDERS, LLC

9501 W 144TH PLACE UNIT 300 B

12/31/2020 366 Days Settled

ORLAND PARK, IL 60462

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 111.9%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                     |          |
|------------------------|---------|--------------------|---------|---------------------|----------|
| Current Assets         | 6,505   | Total Charges      | 651,491 | Revenue per Visit   | 334.84   |
| Fixed Assets           | 0       | Contract Allowance | 0       | Revenue per Episode | 1,928.41 |
| Other Assets           | 0       | Operating Revenue  | 651,491 | Employee FTEs       | 0.00     |
| Total Assets           | 6,505   | Operating Expense  | 627,975 | Current Ratio       | 0.2      |
| Current Liabilities    | 34,666  | Operating Margin   | 23,516  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 5,257   | Avg Payment Days    | 20.2     |
| Total Equity           | -28,161 | Other Expense      | 0       | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 6,505   | Net Profit or Loss | 28,773  | Return on Equity    | -102.2%  |

All Providers

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# HHA Profile Report - 2020

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

## 147870 1ST HOME HEALTHCARE, INC

5875 N LINCOLN AVENUE, SUITE 229

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 148371 2 SISTERS HOME HEALTHCARE INC

6019 FINCHAM DRIVE, SUITE 9

12/31/2020 366 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 55,547 | Total Charges      | 512,677 |        | Revenue per Visit   | 209.50   |
| Fixed Assets           | 33,089 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,623.64 |
| Other Assets           | 4,514  | Operating Revenue  | 512,677 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 86,214 | Operating Expense  | 448,148 | 87.4%  | Current Ratio       | 2.5      |
| Current Liabilities    | 21,998 | Operating Margin   | 64,529  | 12.6%  | Days to Collect     | 6.8      |
| Long Term Liabilities  | 59,650 | Other Income       | 32,857  | 6.4%   | Avg Payment Days    | 14.7     |
| Total Equity           | 4,566  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 86,214 | Net Profit or Loss | 97,386  | 19.0%  | Return on Equity    | 2,132.9% |

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# HHA Profile Report - 2020

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

## 148362 24 HOUR CARE, LLC

11420 DANDER DR SUITE 200

12/31/2020 366 Days Settled

GALENA, IL 61036

Employee FTEs 0

JO DAVIESS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.7%

### Balance Sheet

### Income Statement

|                        |           |                    |         |        |                     |          |
|------------------------|-----------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 333,618   | Total Charges      | 802,779 |        | Revenue per Visit   | 189.87   |
| Fixed Assets           | 65,723    | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,038.97 |
| Other Assets           | 878,924   | Operating Revenue  | 802,779 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,200,872 | Operating Expense  | 861,411 | 107.3% | Current Ratio       | 1.1      |
| Current Liabilities    | 312,749   | Operating Margin   | -58,632 | -7.3%  | Days to Collect     | 119.7    |
| Long Term Liabilities  | 154,931   | Other Income       | 234,946 | 29.3%  | Avg Payment Days    | 105.3    |
| Total Equity           | 733,192   | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,200,872 | Net Profit or Loss | 176,314 | 22.0%  | Return on Equity    | 24.0%    |

All Providers

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# HHA Profile Report - 2020

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

## 147963 4EVER CARE HOME HEALTH SERVICES INC

2015 SOUTH ARLINGTON HEIGHTS ROAD    Cost Report not filed.  
SUITE 102

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

## 147766 5 STAR HEALTHCARE, INC

9933 LAWLER AVENUE SUITE 505

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 227,901 | Total Charges      | 656,553 |        | Revenue per Visit   | 227.78   |
| Fixed Assets           | 47,675  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,711.65 |
| Other Assets           | 37,603  | Operating Revenue  | 656,553 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 279,552 | Operating Expense  | 700,370 | 106.7% | Current Ratio       | 0.9      |
| Current Liabilities    | 253,655 | Operating Margin   | -43,817 | -6.7%  | Days to Collect     | 13.6     |
| Long Term Liabilities  | 80,923  | Other Income       | 48,266  | 7.4%   | Avg Payment Days    | 13.9     |
| Total Equity           | -55,026 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 279,552 | Net Profit or Loss | 4,449   | 0.7%   | Return on Equity    | -8.1%    |

## 148098 A-CURE HEALTHCARE SOLUTIONS, INC

7331 N LINCOLN AVE, STE 1

12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 23,032   | Total Charges      | 312,444  |        | Revenue per Visit   | 237.69   |
| Fixed Assets           | 6,989    | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,590.53 |
| Other Assets           | 400      | Operating Revenue  | 312,444  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 23,432   | Operating Expense  | 371,369  | 118.9% | Current Ratio       | 0.1      |
| Current Liabilities    | 215,129  | Operating Margin   | -58,925  | -18.9% | Days to Collect     | 15.7     |
| Long Term Liabilities  | 53,490   | Other Income       | 23,581   | 7.5%   | Avg Payment Days    | 206.7    |
| Total Equity           | -245,187 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 23,432   | Net Profit or Loss | (35,344) | -11.3% | Return on Equity    | 14.4%    |

All Providers

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# HHA Profile Report - 2020

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

## 147981 A & S HOME HEALTHCARE, INC

6900 MAIN STREET  
 DOWNERS GROVE, IL 60516  
 DUPAGE  
 PALMETTO HHH C

Cost Report not filed.

Employee FTEs 0

### 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 |
| 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 |

## 147924 A & Z HOME HEALTH CARE, INC

3043 RIDGE RD, STE 201  
 LANSING, IL 60438  
 COOK  
 BLUE CROSS (SOUTH CAROLINA)

12/31/2020 366 Days Settled

Employee FTEs 0

### 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 |
| 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 |

All Providers

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# HHA Profile Report - 2020

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

## 147733 A&B HOME HEALTHCARE SERVICES INC

5940 WEST TOUHY, SUITE 300

Cost Report not filed.

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%  |

## 148281 A2Z HEALTHCARE SERVICES, LLC

15343 S 70TH COURT

12/31/2020 366 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 1,143,355 | Total Charges      | 1,397,660 | Revenue per Visit | 225.05                       |
| Fixed Assets           | 120,514   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,672.21 |
| Other Assets           | 0         | Operating Revenue  | 1,397,660 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 1,263,869 | Operating Expense  | 940,274   | 67.3%             | Current Ratio 2.8            |
| Current Liabilities    | 406,661   | Operating Margin   | 457,386   | 32.7%             | Days to Collect 255.6        |
| Long Term Liabilities  | 0         | Other Income       | 122,091   | 8.7%              | Avg Payment Days 0.0         |
| Total Equity           | 857,208   | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,263,869 | Net Profit or Loss | 579,477   | 41.5%             | Return on Equity 67.6%       |

All Providers

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# HHA Profile Report - 2020

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

## 147902 ABBA HOME HEALTH CARE, INC

6677 N LINCOLN AVE SUITE 226

Cost Report not filed.

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 148347 ABILITY HOME HEALTH CARE, INC

20635 ABBEY WOODS CT, NORTH STE 303 12/31/2020 366 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.4%

### Balance Sheet

### Income Statement

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 66,087 | Total Charges      | 228,958 |        | Revenue per Visit   | 248.42   |
| Fixed Assets           | 24,979 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,417.35 |
| Other Assets           | 0      | Operating Revenue  | 228,958 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 91,066 | Operating Expense  | 236,229 | 103.2% | Current Ratio       |          |
| Current Liabilities    | 0      | Operating Margin   | -7,271  | -3.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 68,450 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 22,616 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 91,066 | Net Profit or Loss | (7,271) | -3.2%  | Return on Equity    | -32.1%   |

## 147734 ABLE HOME HEALTH, LLC

1946 DAIMLER ROAD

12/31/2020 366 Days Settled

ROCKFORD, IL 61112

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.2%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 710,911   | Total Charges      | 1,998,499 |        | Revenue per Visit   | 218.06   |
| Fixed Assets           | 672,926   | Contract Allowance | 46,117    | 2.3%   | Revenue per Episode | 2,072.15 |
| Other Assets           | 0         | Operating Revenue  | 1,952,382 | 97.7%  | Employee FTEs       | 0.00     |
| Total Assets           | 1,067,942 | Operating Expense  | 1,978,435 | 101.3% | Current Ratio       | 6.5      |
| Current Liabilities    | 109,839   | Operating Margin   | -26,053   | -1.3%  | Days to Collect     | 63.4     |
| Long Term Liabilities  | 144,615   | Other Income       | 274,664   | 14.1%  | Avg Payment Days    | 17.7     |
| Total Equity           | 813,488   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,067,942 | Net Profit or Loss | 248,611   | 12.7%  | Return on Equity    | 30.6%    |

All Providers

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# HHA Profile Report - 2020

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

## 147951 ABSOLUTE HEALTHCARE SYSTEMS, INC

100 HIGGINS RD, STE 207

12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%  |

## 148068 ABUNDANT HOME HEALTH CARE, INC

545 W TAFT AVE

12/31/2020 366 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 127.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 157,928 | Total Charges      | 167,062 | Revenue per Visit | 315.85                       |
| Fixed Assets           | 27,900  | Contract Allowance | 461     | 0.3%              | Revenue per Episode 1,567.56 |
| Other Assets           | 0       | Operating Revenue  | 166,601 | 99.7%             | Employee FTEs 0.00           |
| Total Assets           | 185,828 | Operating Expense  | 119,135 | 71.5%             | Current Ratio (3.2)          |
| Current Liabilities    | -50,126 | Operating Margin   | 47,466  | 28.5%             | Days to Collect 62.0         |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%              | Avg Payment Days (1.0)       |
| Total Equity           | 235,954 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 185,828 | Net Profit or Loss | 47,466  | 28.5%             | Return on Equity 20.1%       |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147985 ACACIA HOME HEALTH AGENCY

2200 S. MAIN STREET SUITE 111

12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.1%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |           |
|------------------------|---------|--------------------|-----------|--------|---------------------|-----------|
| Current Assets         | 99,635  | Total Charges      | 1,360,510 |        | Revenue per Visit   | 261.75    |
| Fixed Assets           | 1,318   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,418.80  |
| Other Assets           | 1,400   | Operating Revenue  | 1,360,510 | 100.0% | Employee FTEs       | 0.00      |
| Total Assets           | 101,072 | Operating Expense  | 1,222,420 | 89.9%  | Current Ratio       | 0.9       |
| Current Liabilities    | 105,213 | Operating Margin   | 138,090   | 10.1%  | Days to Collect     | 11.0      |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%   | Avg Payment Days    | 11.3      |
| Total Equity           | -4,141  | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%      |
| Total Liab. and Equity | 101,072 | Net Profit or Loss | 138,090   | 10.1%  | Return on Equity    | -3,334.7% |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148012 ACCELERATED HOME CARE, LLC

830 E HIGGINS ROAD SUITE 101 12/31/2020 366 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |          |                    |          |                   |                              |
|------------------------|----------|--------------------|----------|-------------------|------------------------------|
| Current Assets         | -87,640  | Total Charges      | 642,664  | Revenue per Visit | 264.39                       |
| Fixed Assets           | 0        | Contract Allowance | 0        | 0.0%              | Revenue per Episode 1,717.70 |
| Other Assets           | 0        | Operating Revenue  | 642,664  | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | -87,640  | Operating Expense  | 662,458  | 103.1%            | Current Ratio 0.6            |
| Current Liabilities    | -154,129 | Operating Margin   | -19,794  | -3.1%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0        | Other Income       | 0        | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 66,489   | Other Expense      | 0        | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | -87,640  | Net Profit or Loss | (19,794) | -3.1%             | Return on Equity -29.8%      |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148267 ACCESS LIFE CARE, LTD

1580 N NORTHWEST HWY, RM 219

12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 248,685 | Total Charges      | 530,074 | Revenue per Visit | 222.80                       |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,965.91 |
| Other Assets           | 0       | Operating Revenue  | 530,074 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 248,685 | Operating Expense  | 533,766 | 100.7%            | Current Ratio 5.6            |
| Current Liabilities    | 44,726  | Operating Margin   | -3,692  | -0.7%             | Days to Collect 132.0        |
| Long Term Liabilities  | 78,715  | Other Income       | 39,399  | 7.4%              | Avg Payment Days 14.6        |
| Total Equity           | 125,244 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 248,685 | Net Profit or Loss | 35,707  | 6.7%              | Return on Equity 28.5%       |

## 147859 ACCORD HOME HEALTH SERVICES, INC

6871 WEST 171ST STREET

Cost Report not filed.

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147926 ACCUCARE HOME HEALTH SERVICES, INC

121 FAIRFIELD WAY, SUITE 360

12/31/2020 366 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 8,607   | Total Charges      | 339,008 |        | Revenue per Visit   | 366.50   |
| Fixed Assets           | 61,204  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,568.24 |
| Other Assets           | 11,339  | Operating Revenue  | 339,008 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 66,259  | Operating Expense  | 263,715 | 77.8%  | Current Ratio       | 0.1      |
| Current Liabilities    | 74,593  | Operating Margin   | 75,293  | 22.2%  | Days to Collect     | 1.1      |
| Long Term Liabilities  | 7,000   | Other Income       | 0       | 0.0%   | Avg Payment Days    | 4.2      |
| Total Equity           | -15,334 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 66,259  | Net Profit or Loss | 75,293  | 22.2%  | Return on Equity    | -491.0%  |

All Providers

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# HHA Profile Report - 2020

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

## 147950 ACCURATE CARE HOME HEALTH SERVICES

275 12TH STREET, SUITE B

12/31/2020 366 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.1%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |               |
|------------------------|---------|--------------------|-----------|--------|---------------------|---------------|
| Current Assets         | 191,154 | Total Charges      | 2,084,344 |        | Revenue per Visit   | 278.99        |
| Fixed Assets           | 302,324 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,977.96      |
| Other Assets           | 16,000  | Operating Revenue  | 2,084,344 | 100.0% | Employee FTEs       | 0.00          |
| Total Assets           | 259,183 | Operating Expense  | 2,022,258 | 97.0%  | Current Ratio       | 0.7           |
| Current Liabilities    | 284,502 | Operating Margin   | 62,086    | 3.0%   | Days to Collect     | 0.0           |
| Long Term Liabilities  | 0       | Other Income       | 510,326   | 24.5%  | Avg Payment Days    | 13.4          |
| Total Equity           | -25,319 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%          |
| Total Liab. and Equity | 259,183 | Net Profit or Loss | 572,412   | 27.5%  | Return on Equity    | -<br>2,260.8% |

All Providers

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# HHA Profile Report - 2020

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

## 148274 ACE HEALTH CARE SERVICES, LLC

15850 NEW AVENUE, SUITE 112

12/31/2020 366 Days Settled

LEMONT, IL 60439

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.1%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 381,313 | Total Charges      | 1,516,406 | Revenue per Visit | 253.27                       |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,443.74 |
| Other Assets           | 400     | Operating Revenue  | 1,516,406 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 381,713 | Operating Expense  | 1,113,022 | 73.4%             | Current Ratio 8.0            |
| Current Liabilities    | 47,492  | Operating Margin   | 403,384   | 26.6%             | Days to Collect 5.7          |
| Long Term Liabilities  | 0       | Other Income       | 90,007    | 5.9%              | Avg Payment Days 9.5         |
| Total Equity           | 334,221 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 381,713 | Net Profit or Loss | 493,391   | 32.5%             | Return on Equity 147.6%      |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148218 ACTIVE HOME HEALTH CARE SERV

5009 WEST 95TH STREET, SUITE B

12/31/2020 366 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.3%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 1,997,900 | Total Charges      | 5,688,134 |        | Revenue per Visit   | 251.85   |
| Fixed Assets           | 91,261    | Contract Allowance | 165       | 0.0%   | Revenue per Episode | 1,556.99 |
| Other Assets           | 0         | Operating Revenue  | 5,687,969 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,997,900 | Operating Expense  | 4,486,567 | 78.9%  | Current Ratio       | 22.8     |
| Current Liabilities    | 87,545    | Operating Margin   | 1,201,402 | 21.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 220,180   | Other Income       | 509,587   | 9.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 1,690,175 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,997,900 | Net Profit or Loss | 1,710,989 | 30.1%  | Return on Equity    | 101.2%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147818 ADMIRE HOME HEALTHCARE AGENCY, INC

4632 CHURCH STREET, SUITE 101

12/31/2020 366 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.0%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 1,396,019 | Total Charges      | 3,558,562 |        | Revenue per Visit   | 248.17   |
| Fixed Assets           | 163,438   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,728.51 |
| Other Assets           | 0         | Operating Revenue  | 3,558,562 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,450,851 | Operating Expense  | 2,712,735 | 76.2%  | Current Ratio       | 7.2      |
| Current Liabilities    | 194,357   | Operating Margin   | 845,827   | 23.8%  | Days to Collect     | 60.9     |
| Long Term Liabilities  | 350,957   | Other Income       | 193,375   | 5.4%   | Avg Payment Days    | 8.6      |
| Total Equity           | 905,537   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,450,851 | Net Profit or Loss | 1,039,202 | 29.2%  | Return on Equity    | 114.8%   |

All Providers

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# HHA Profile Report - 2020

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

## 147814 ADVANCARE HEALTHCARE SERVICES

2625 BUTTERFIELD RD SUIT 304 S

12/31/2020 366 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.2%

### Balance Sheet

### Income Statement

|                        |           |                    |           |       |                     |          |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 4,481,684 | Total Charges      | 5,886,611 |       | Revenue per Visit   | 228.72   |
| Fixed Assets           | 141,616   | Contract Allowance | 137,146   | 2.3%  | Revenue per Episode | 1,987.18 |
| Other Assets           | 13,405    | Operating Revenue  | 5,749,465 | 97.7% | Employee FTEs       | 0.00     |
| Total Assets           | 4,543,735 | Operating Expense  | 3,967,940 | 69.0% | Current Ratio       | 63.9     |
| Current Liabilities    | 70,132    | Operating Margin   | 1,781,525 | 31.0% | Days to Collect     | 229.4    |
| Long Term Liabilities  | 0         | Other Income       | 706,774   | 12.3% | Avg Payment Days    | 6.5      |
| Total Equity           | 4,473,603 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 4,543,735 | Net Profit or Loss | 2,488,299 | 43.3% | Return on Equity    | 55.6%    |

All Providers

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# HHA Profile Report - 2020

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

**147866 ADVANCE CARE HOME HEALTH, INC**

5940 W TOUHY AVENUE SUITE 152                      12/31/2020 366 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      104.9%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

|                               |                |                    |           |        |                     |          |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 70,936         | Total Charges      | 1,051,471 |        | Revenue per Visit   | 271.90   |
| Fixed Assets                  | 37,000         | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,782.06 |
| Other Assets                  | 208,233        | Operating Revenue  | 1,051,471 | 100.0% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>308,716</b> | Operating Expense  | 1,072,765 | 102.0% | Current Ratio       | 0.4      |
| Current Liabilities           | 174,216        | Operating Margin   | -21,294   | -2.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities         | -211,728       | Other Income       | 96,483    | 9.2%   | Avg Payment Days    | 0.3      |
| Total Equity                  | 346,228        | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>308,716</b> | Net Profit or Loss | 75,189    | 7.2%   | Return on Equity    | 21.7%    |

# HHA Profile Report - 2020

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

## 148071 ADVANCE HOME HEALTH CARE PROVIDER CORP

935 WEST 175TH STREET, SUITE 102 12/31/2020 366 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.0%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 23,720  | Total Charges      | 449,684 | Revenue per Visit | 234.62                       |
| Fixed Assets           | 44,862  | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,364.01 |
| Other Assets           | 0       | Operating Revenue  | 449,684 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 68,582  | Operating Expense  | 464,516 | 103.3%            | Current Ratio 4.0            |
| Current Liabilities    | 5,972   | Operating Margin   | -14,832 | -3.3%             | Days to Collect 0.0          |
| Long Term Liabilities  | 126,651 | Other Income       | 21,452  | 4.8%              | Avg Payment Days 4.7         |
| Total Equity           | -64,041 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 68,582  | Net Profit or Loss | 6,620   | 1.5%              | Return on Equity -10.3%      |

## 147769 ADVANCE HOME HEALTH CARE, LTD

5948 N MILWAUKEE AVE 12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.3%

### Balance Sheet

### Income Statement

|                        |          |                    |           |                   |                              |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 673,710  | Total Charges      | 2,352,696 | Revenue per Visit | 243.99                       |
| Fixed Assets           | 0        | Contract Allowance | 34,090    | 1.4%              | Revenue per Episode 1,886.97 |
| Other Assets           | 5,950    | Operating Revenue  | 2,318,606 | 98.6%             | Employee FTEs 0.00           |
| Total Assets           | 679,660  | Operating Expense  | 2,265,259 | 97.7%             | Current Ratio 0.7            |
| Current Liabilities    | 920,967  | Operating Margin   | 53,347    | 2.3%              | Days to Collect 84.6         |
| Long Term Liabilities  | 0        | Other Income       | 149,691   | 6.5%              | Avg Payment Days 12.6        |
| Total Equity           | -241,307 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 679,660  | Net Profit or Loss | 203,038   | 8.8%              | Return on Equity -84.1%      |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147993 ADVANCE HOME HEALTH, INC

800 ROOSEVELT RD, BLDG A, STE 212 12/31/2020 366 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.1%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 123,695  | Total Charges      | 2,001,407 |        | Revenue per Visit   | 344.32   |
| Fixed Assets           | 314,048  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,927.48 |
| Other Assets           | 5,179    | Operating Revenue  | 2,001,407 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 441,412  | Operating Expense  | 2,070,508 | 103.5% | Current Ratio       | 0.3      |
| Current Liabilities    | 494,776  | Operating Margin   | -69,101   | -3.5%  | Days to Collect     | 4.0      |
| Long Term Liabilities  | 149,900  | Other Income       | 98,870    | 4.9%   | Avg Payment Days    | 4.7      |
| Total Equity           | -203,264 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 441,412  | Net Profit or Loss | 29,769    | 1.5%   | Return on Equity    | -14.6%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

**148262 ADVANCE REHAB NETWORK, INC**

8140 MCCORMICK BOULEVARD SUITE 128 Cost Report not filed.

SKOKIE, IL 60076

Employee FTEs 0

COOK

**Key Performance Ind.**

PALMETTO HHH C

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 - 2020

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

## 148244 ADVANCED FAMILY HOME HEALTH 1, INC

3295 N ARLINGTON HEIGHTS ROAD, STE 101 12/31/2020 366 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 192,099 | Total Charges      | 967,465 |        | Revenue per Visit   | 218.64   |
| Fixed Assets           | 51,148  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,208.50 |
| Other Assets           | 0       | Operating Revenue  | 967,465 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 203,107 | Operating Expense  | 871,776 | 90.1%  | Current Ratio       | 3.9      |
| Current Liabilities    | 49,089  | Operating Margin   | 95,689  | 9.9%   | Days to Collect     | 27.6     |
| Long Term Liabilities  | 85,323  | Other Income       | 0       | 0.0%   | Avg Payment Days    | 20.6     |
| Total Equity           | 68,695  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 203,107 | Net Profit or Loss | 95,689  | 9.9%   | Return on Equity    | 139.3%   |

## 147945 ADVANCED HEALTHCARE SERVICES, LLC

3900 PINTAIL DRIVE, SUITE A 12/31/2020 366 Days Settled

SPRINGFIELD, IL 62711

Employee FTEs 0

SANGAMON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.9%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |        |
|------------------------|-----------|--------------------|-----------|--------|---------------------|--------|
| Current Assets         | 639,716   | Total Charges      | 2,093,273 |        | Revenue per Visit   | 79.39  |
| Fixed Assets           | 433,360   | Contract Allowance | 123,286   | 5.9%   | Revenue per Episode | 977.17 |
| Other Assets           | 1,200     | Operating Revenue  | 1,969,987 | 94.1%  | Employee FTEs       | 0.00   |
| Total Assets           | 1,074,276 | Operating Expense  | 2,316,755 | 117.6% | Current Ratio       | 0.4    |
| Current Liabilities    | 1,481,055 | Operating Margin   | -346,768  | -17.6% | Days to Collect     | 49.8   |
| Long Term Liabilities  | 380,830   | Other Income       | 123,319   | 6.3%   | Avg Payment Days    | 234.0  |
| Total Equity           | -787,609  | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 1,074,276 | Net Profit or Loss | (223,449) | -11.3% | Return on Equity    | 28.4%  |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147815 ADVANCED HOME HEALTH SERVICES, INC

380 E NORTHWEST HIGHWAY, STE 350 12/31/2020 366 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.8%

### Balance Sheet

### Income Statement

|                        |        |                    |           |                     |          |
|------------------------|--------|--------------------|-----------|---------------------|----------|
| Current Assets         | 75,326 | Total Charges      | 1,033,406 | Revenue per Visit   | 259.22   |
| Fixed Assets           | 833    | Contract Allowance | 0         | Revenue per Episode | 1,527.03 |
| Other Assets           | 0      | Operating Revenue  | 1,033,406 | Employee FTEs       | 0.00     |
| Total Assets           | 76,159 | Operating Expense  | 932,974   | Current Ratio       |          |
| Current Liabilities    | 0      | Operating Margin   | 100,432   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0      | Other Income       | 0         | Avg Payment Days    | 0.0      |
| Total Equity           | 76,159 | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 76,159 | Net Profit or Loss | 100,432   | Return on Equity    | 131.9%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147772 ADVANCED HOMECARE, INC

8320 SOUTH LEMONT ROAD

12/31/2020 366 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 279,905 | Total Charges      | 0         | Revenue per Visit   | 256.46   |
| Fixed Assets           | 717,043 | Contract Allowance | 0         | Revenue per Episode | 1,529.91 |
| Other Assets           | -67,935 | Operating Revenue  | 0         | Employee FTEs       | 0.00     |
| Total Assets           | 587,283 | Operating Expense  | 825,850   | Current Ratio       | 2.5      |
| Current Liabilities    | 111,827 | Operating Margin   | -825,850  | Days to Collect     |          |
| Long Term Liabilities  | 216,434 | Other Income       | 0         | Avg Payment Days    | 4.6      |
| Total Equity           | 259,022 | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 587,283 | Net Profit or Loss | (825,850) | Return on Equity    | -318.8%  |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147887 ADVANTA HOME HEALTH CARE, INC

1500 SKOKIE BOULEVARD, STE 410

12/31/2020 366 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.4%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 971,966 | Total Charges      | 3,145,704 |        | Revenue per Visit   | 245.40   |
| Fixed Assets           | 173,086 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,641.66 |
| Other Assets           | 1,935   | Operating Revenue  | 3,145,704 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 992,207 | Operating Expense  | 1,868,274 | 59.4%  | Current Ratio       | 2.3      |
| Current Liabilities    | 415,132 | Operating Margin   | 1,277,430 | 40.6%  | Days to Collect     | 79.4     |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%   | Avg Payment Days    | 10.0     |
| Total Equity           | 577,075 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 992,207 | Net Profit or Loss | 1,277,430 | 40.6%  | Return on Equity    | 221.4%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147918 ADVANTAGE HOME HEALTH PLUS, INC

30 EAST SCRANTON AVENUE

12/31/2020 366 Days Settled

LAKE BLUFF, IL 60044

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.2%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 108,535  | Total Charges      | 460,605   |        | Revenue per Visit   | 228.64   |
| Fixed Assets           | 45,440   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,603.51 |
| Other Assets           | 0        | Operating Revenue  | 460,605   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 153,975  | Operating Expense  | 786,354   | 170.7% | Current Ratio       | 0.5      |
| Current Liabilities    | 214,655  | Operating Margin   | -325,749  | -70.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 94,373   | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | -155,053 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 153,975  | Net Profit or Loss | (325,749) | -70.7% | Return on Equity    | 210.1%   |

All Providers

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# HHA Profile Report - 2020

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

## 147874 ADVENT HOME HEALTH SERVICES, INC

1S450 SUMMIT AVENUE, SUITE 350

12/31/2020 366 Days Settled

OAKBROOK TERRACE, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.9%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 138,014 | Total Charges      | 1,954,776 |        | Revenue per Visit   | 280.17   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,750.03 |
| Other Assets           | 0       | Operating Revenue  | 1,954,776 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 138,014 | Operating Expense  | 1,952,801 | 99.9%  | Current Ratio       | 0.7      |
| Current Liabilities    | 185,395 | Operating Margin   | 1,975     | 0.1%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.8      |
| Total Equity           | -47,381 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 138,014 | Net Profit or Loss | 1,975     | 0.1%   | Return on Equity    | -4.2%    |

All Providers

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# HHA Profile Report - 2020

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

## 147207 ADVENTIST HEALTH CARE AT HOME

5101 WILLOW SPRINGS ROAD

Cost Report not filed.

LA GRANGE, IL 60525

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%  |

## 147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CAHABA

Medicare Part A 44.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |            |                    |            |                   |                              |
|------------------------|------------|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 3,379,077  | Total Charges      | 77,094,203 | Revenue per Visit | 239.48                       |
| Fixed Assets           | 10,996,681 | Contract Allowance | 8,135,026  | 10.6%             | Revenue per Episode 1,894.38 |
| Other Assets           | 12,218,589 | Operating Revenue  | 68,959,177 | 89.4%             | Employee FTEs 0.00           |
| Total Assets           | 21,449,643 | Operating Expense  | 63,820,994 | 92.5%             | Current Ratio 1.0            |
| Current Liabilities    | 3,319,862  | Operating Margin   | 5,138,183  | 7.5%              | Days to Collect 8.4          |
| Long Term Liabilities  | 5,729,737  | Other Income       | 4,219,714  | 6.1%              | Avg Payment Days 14.6        |
| Total Equity           | 12,400,044 | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 21,449,643 | Net Profit or Loss | 9,357,897  | 13.6%             | Return on Equity 75.5%       |

All Providers

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# HHA Profile Report - 2020

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

## 147111 ADVOCATE HOME HEALTH SERVICES

303 NORTH HERSHEY, SUITE C

Cost Report not filed.

BLOOMINGTON, IL 61704

Employee FTEs 0

MCLEAN

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

**147982 AFFINITY HOME HEALTH CARE, INC**

10735 S WESTERN AVENUE SUITE 6                      Cost Report not filed.

CHICAGO, IL 60643

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 148104 AFFINITY HOME HEALTH SERVICES, INC

7125 W GUNNISON SUITE-206

12/31/2020 366 Days Settled

HARWOOD HEIGHTS, IL 60706

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

#### Balance Sheet

#### Income Statement

|                               |                |                    |         |        |                     |          |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets                | 257,466        | Total Charges      | 386,043 |        | Revenue per Visit   | 231.47   |
| Fixed Assets                  | 8,564          | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,423.84 |
| Other Assets                  | 0              | Operating Revenue  | 386,043 | 100.0% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>257,466</b> | Operating Expense  | 249,363 | 64.6%  | Current Ratio       | 2.9      |
| Current Liabilities           | 87,658         | Operating Margin   | 136,680 | 35.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0              | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.1      |
| Total Equity                  | 169,808        | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>257,466</b> | Net Profit or Loss | 136,680 | 35.4%  | Return on Equity    | 80.5%    |

## 148253 AFFORDABLE HOME CARE SERVICES, INC

6126 LINCOLN AVE

Cost Report not filed.

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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 |
| <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

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148201 AFTER CARE HOME HEALTH, INC

75 EXECUTIVE DRIVE SUITE 105 12/31/2020 366 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.1%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 79,425  | Total Charges      | 478,193 |        | Revenue per Visit   | 242.94   |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,754.57 |
| Other Assets           | 51,205  | Operating Revenue  | 478,193 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 130,630 | Operating Expense  | 521,523 | 109.1% | Current Ratio       | 0.7      |
| Current Liabilities    | 116,487 | Operating Margin   | -43,330 | -9.1%  | Days to Collect     | 0.5      |
| Long Term Liabilities  | 0       | Other Income       | 50,214  | 10.5%  | Avg Payment Days    | 0.0      |
| Total Equity           | 14,143  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 130,630 | Net Profit or Loss | 6,884   | 1.4%   | Return on Equity    | 48.7%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147992 AGAPE HOME HEALTH CARE, INC

444 NORTH NORTHWEST HIGHWAY,  
SUITE 320

12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.5%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 537,811 | Total Charges      | 368,284  |        | Revenue per Visit   | 320.18   |
| Fixed Assets           | 38,500  | Contract Allowance | 14,642   | 4.0%   | Revenue per Episode | 1,321.83 |
| Other Assets           | 0       | Operating Revenue  | 353,642  | 96.0%  | Employee FTEs       | 0.00     |
| Total Assets           | 560,511 | Operating Expense  | 393,508  | 111.3% | Current Ratio       | 3.7      |
| Current Liabilities    | 145,417 | Operating Margin   | -39,866  | -11.3% | Days to Collect     | 19.4     |
| Long Term Liabilities  | 429,565 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 26.6     |
| Total Equity           | -14,471 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 560,511 | Net Profit or Loss | (39,866) | -11.3% | Return on Equity    | 275.5%   |

All Providers

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# HHA Profile Report - 2020

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

## 148129 AIM HOME HEALTH, INC

3033 OGDEN AVENUE SUITE 211

12/31/2020 366 Days Settled

LISLE, IL 60532

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 125.9%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 4,898   | Total Charges      | 426,633  |        | Revenue per Visit   | 217.05   |
| Fixed Assets           | 88,994  | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,183.72 |
| Other Assets           | 39,000  | Operating Revenue  | 426,633  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 106,103 | Operating Expense  | 503,970  | 118.1% | Current Ratio       | 0.0      |
| Current Liabilities    | 153,611 | Operating Margin   | -77,337  | -18.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 45,965  | Other Income       | 32,498   | 7.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | -93,473 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 106,103 | Net Profit or Loss | (44,839) | -10.5% | Return on Equity    | 48.0%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148203 AL-SHAFA HEALTH CARE, INC

8150 WEST 111TH STREET SUITE 9

12/31/2020 366 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 169.6%

### Balance Sheet

### Income Statement

|                        |          |                    |          |                   |                     |          |
|------------------------|----------|--------------------|----------|-------------------|---------------------|----------|
| Current Assets         | 48,353   | Total Charges      | 284,865  | Revenue per Visit | 390.23              |          |
| Fixed Assets           | 45,703   | Contract Allowance | 0        | 0.0%              | Revenue per Episode | 2,669.07 |
| Other Assets           | 0        | Operating Revenue  | 284,865  | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 57,446   | Operating Expense  | 374,955  | 131.6%            | Current Ratio       | 0.2      |
| Current Liabilities    | 241,552  | Operating Margin   | -90,090  | -31.6%            | Days to Collect     | 30.3     |
| Long Term Liabilities  | 44,252   | Other Income       | 42,204   | 14.8%             | Avg Payment Days    | 39.9     |
| Total Equity           | -228,358 | Other Expense      | 0        | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 57,446   | Net Profit or Loss | (47,886) | -16.8%            | Return on Equity    | 21.0%    |

All Providers

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# HHA Profile Report - 2020

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

## 147911 ALC HOME HEALTH

477 E BUTTERFIELD RD, STE 400

12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.1%

### Balance Sheet

### Income Statement

|                        |           |                    |            |        |                     |          |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 6,991     | Total Charges      | 2,462,873  |        | Revenue per Visit   | 202.22   |
| Fixed Assets           | 718,177   | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,126.47 |
| Other Assets           | 1,421,063 | Operating Revenue  | 2,462,873  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,662,774 | Operating Expense  | 3,486,036  | 141.5% | Current Ratio       | 0.0      |
| Current Liabilities    | 241,722   | Operating Margin   | -1,023,163 | -41.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 1,935,850 | Other Income       | 510,203    | 20.7%  | Avg Payment Days    | 0.0      |
| Total Equity           | -514,798  | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,662,774 | Net Profit or Loss | (512,960)  | -20.8% | Return on Equity    | 99.6%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148315 ALEDLI HOME HEALTHCARE, INC

219 W 55TH STREET, SUITE 205

Cost Report not filed.

CLARENDON HILLS, IL 60514

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

## 147844 ALERT HOME HEALTH CARE, INC

8118 N MILWAUKEE AVENUE, STE 109      12/31/2020 366 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      107.3%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

|                        |         |                    |           |                   |                     |          |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 855,089 | Total Charges      | 1,823,413 | Revenue per Visit | 332.98              |          |
| Fixed Assets           | 42,341  | Contract Allowance | 0         | 0.0%              | Revenue per Episode | 1,928.92 |
| Other Assets           | 0       | Operating Revenue  | 1,823,413 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 869,916 | Operating Expense  | 1,610,251 | 88.3%             | Current Ratio       | 127.5    |
| Current Liabilities    | 6,705   | Operating Margin   | 213,162   | 11.7%             | Days to Collect     | 90.9     |
| Long Term Liabilities  | 497,811 | Other Income       | 0         | 0.0%              | Avg Payment Days    | 1.5      |
| Total Equity           | 365,400 | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 869,916 | Net Profit or Loss | 213,162   | 11.7%             | Return on Equity    | 58.3%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147583 ALEXIAN BROTHERS HOME HEALTH

1515 LAKE STREET SUITE 210

Cost Report not filed.

HANOVER PARK, IL 60103

Employee FTEs 0

COOK

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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 - 2020

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

## 147850 ALL ABOUT HEALTHCARE, INC

6600 NORTH LINCOLN AVENUE, SUITE 308 12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 133.4%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 54,312  | Total Charges      | 775,863   |        | Revenue per Visit   | 348.09   |
| Fixed Assets           | 120,000 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,966.22 |
| Other Assets           | 0       | Operating Revenue  | 775,863   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 158,480 | Operating Expense  | 909,196   | 117.2% | Current Ratio       | 0.2      |
| Current Liabilities    | 257,944 | Operating Margin   | -133,333  | -17.2% | Days to Collect     | 2.5      |
| Long Term Liabilities  | 0       | Other Income       | 32,626    | 4.2%   | Avg Payment Days    | 103.8    |
| Total Equity           | -99,464 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 158,480 | Net Profit or Loss | (100,707) | -13.0% | Return on Equity    | 101.2%   |

All Providers

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# HHA Profile Report - 2020

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

## 147758 ALL AMERICAN HOME CARE, INC

10101 S ROBERTS RD SUITE 200

12/31/2020 366 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.7%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 293,786 | Total Charges      | 544,278 |        | Revenue per Visit   | 251.52   |
| Fixed Assets           | 17,110  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,493.22 |
| Other Assets           | 0       | Operating Revenue  | 544,278 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 293,786 | Operating Expense  | 616,640 | 113.3% | Current Ratio       | 6.0      |
| Current Liabilities    | 48,967  | Operating Margin   | -72,362 | -13.3% | Days to Collect     | 91.6     |
| Long Term Liabilities  | 165,436 | Other Income       | 84,056  | 15.4%  | Avg Payment Days    | 14.8     |
| Total Equity           | 79,383  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 293,786 | Net Profit or Loss | 11,694  | 2.1%   | Return on Equity    | 14.7%    |

## 147783 ALL FAMILY HEALTH CARE, INC

6413 N KINZUA

12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.1%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 670,314 | Total Charges      | 747,926 |        | Revenue per Visit   | 223.32   |
| Fixed Assets           | 90,200  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,890.44 |
| Other Assets           | 0       | Operating Revenue  | 747,926 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 670,314 | Operating Expense  | 582,994 | 77.9%  | Current Ratio       | 3.7      |
| Current Liabilities    | 180,448 | Operating Margin   | 164,932 | 22.1%  | Days to Collect     | 89.7     |
| Long Term Liabilities  | 76,778  | Other Income       | 38,556  | 5.2%   | Avg Payment Days    | 16.7     |
| Total Equity           | 413,088 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 670,314 | Net Profit or Loss | 203,488 | 27.2%  | Return on Equity    | 49.3%    |

All Providers

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# HHA Profile Report - 2020

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

## 148351 ALL QUALITY HOME HEALTH CARE, LLC

395 E DUNDEE RD, STE 275

12/31/2020 366 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.3%

#### Balance Sheet

#### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 720,441 | Total Charges      | 1,956,939 |        | Revenue per Visit   | 242.46   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,198.74 |
| Other Assets           | 0       | Operating Revenue  | 1,956,939 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 720,441 | Operating Expense  | 1,236,560 | 63.2%  | Current Ratio       | (431.9)  |
| Current Liabilities    | -1,668  | Operating Margin   | 720,379   | 36.8%  | Days to Collect     | 32.9     |
| Long Term Liabilities  | 148,500 | Other Income       | 104,877   | 5.4%   | Avg Payment Days    | (0.5)    |
| Total Equity           | 573,609 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 720,441 | Net Profit or Loss | 825,256   | 42.2%  | Return on Equity    | 143.9%   |

## 148232 ALL SOLUTIONS HEALTHCARE, INC

1320 CHASE DRIVE STE 2

12/31/2020 366 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.3%

#### Balance Sheet

#### Income Statement

|                        |          |                    |         |        |                     |          |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 56,159   | Total Charges      | 693,592 |        | Revenue per Visit   | 264.74   |
| Fixed Assets           | 47,759   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,793.56 |
| Other Assets           | 0        | Operating Revenue  | 693,592 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 56,159   | Operating Expense  | 628,605 | 90.6%  | Current Ratio       | 1.2      |
| Current Liabilities    | 48,642   | Operating Margin   | 64,987  | 9.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 270,228  | Other Income       | 80,220  | 11.6%  | Avg Payment Days    | 13.1     |
| Total Equity           | -262,711 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 56,159   | Net Profit or Loss | 145,207 | 20.9%  | Return on Equity    | -55.3%   |

All Providers

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# HHA Profile Report - 2020

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

## 148074 ALL STAR HOME HEALTH CARE CORP

5523 W IRVING PARK ROAD

Cost Report not filed.

CHICAGO, IL 60641

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147790 ALL WELLNESS HOME HEALTH CARE, INC

3541 N ROSE STREET

Cost Report not filed.

FRANKLIN PARK, IL 60131

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147567 ALLBEST HOME HEALTH CARE, INC

475 W 55TH STREET SUITE 211

12/31/2020 366 Days Settled

COUNTRYSIDE, IL 60525

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 312,040 | Total Charges      | 502,936 | Revenue per Visit | 298.41                       |
| Fixed Assets           | 82,947  | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,663.97 |
| Other Assets           | 0       | Operating Revenue  | 502,936 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 346,628 | Operating Expense  | 457,873 | 91.0%             | Current Ratio 1.2            |
| Current Liabilities    | 269,444 | Operating Margin   | 45,063  | 9.0%              | Days to Collect 93.8         |
| Long Term Liabilities  | 51,216  | Other Income       | 26,699  | 5.3%              | Avg Payment Days 97.4        |
| Total Equity           | 25,968  | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 346,628 | Net Profit or Loss | 71,762  | 14.3%             | Return on Equity 276.3%      |

All Providers

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# HHA Profile Report - 2020

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

## 147614 ALLCARE HOME HEALTH, INC.

1905 BERNICE ROAD SUITE 1

Cost Report not filed.

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 147809 ALLIED HOME HEALTH CARE, INC

3525 W PETERSON AVENUE SUITE 323      Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 148181 ALLIED PROFESSIONALS HEALTH CARE, LLC

305 QUAIL RIDGE DRIVE      Cost Report not filed.

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

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# HHA Profile Report - 2020

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

## 148193 ALLIEDCARE HOME HEALTH OF ILLINOIS, LLC

380 E NORTHWEST HIGHWAY, STE 320F 12/31/2020 366 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.0%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 288,681  | Total Charges      | 462,264   |        | Revenue per Visit   | 264.30   |
| Fixed Assets           | 0        | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,132.47 |
| Other Assets           | -2,044   | Operating Revenue  | 462,264   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 286,637  | Operating Expense  | 699,795   | 151.4% | Current Ratio       | 0.5      |
| Current Liabilities    | 556,178  | Operating Margin   | -237,531  | -51.4% | Days to Collect     | 24.0     |
| Long Term Liabilities  | 0        | Other Income       | 89,253    | 19.3%  | Avg Payment Days    | 0.0      |
| Total Equity           | -269,541 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 286,637  | Net Profit or Loss | (148,278) | -32.1% | Return on Equity    | 55.0%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148174 ALPHA HOME HEALTH CARE, INC

405 N FULTON AVE

12/31/2020 366 Days Settled

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 165.8%

### Balance Sheet

### Income Statement

|                        |         |                    |          |           |                     |          |
|------------------------|---------|--------------------|----------|-----------|---------------------|----------|
| Current Assets         | -58,764 | Total Charges      | 16,033   |           | Revenue per Visit   | 377.75   |
| Fixed Assets           | 322,249 | Contract Allowance | 9,654    | 60.2%     | Revenue per Episode | 1,762.83 |
| Other Assets           | 0       | Operating Revenue  | 6,379    | 39.8%     | Employee FTEs       | 0.00     |
| Total Assets           | 211,566 | Operating Expense  | 270,812  | 4,245.4%  | Current Ratio       | (4.8)    |
| Current Liabilities    | 12,228  | Operating Margin   | -264,433 | -4,145.4% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 110,853 | Other Income       | 287,285  | 4,503.6%  | Avg Payment Days    | 16.5     |
| Total Equity           | 88,485  | Other Expense      | 0        | 0.0%      | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 211,566 | Net Profit or Loss | 22,852   | 358.2%    | Return on Equity    | 25.8%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148094 ALPHA HOME HEALTH, INC

6225 NORTH MILWAUKEE AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.6%

#### Balance Sheet

#### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 285,788 | Total Charges      | 248,218  |        | Revenue per Visit   | 248.80   |
| Fixed Assets           | 0       | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,612.50 |
| Other Assets           | 0       | Operating Revenue  | 248,218  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 285,788 | Operating Expense  | 428,601  | 172.7% | Current Ratio       | 9.4      |
| Current Liabilities    | 30,512  | Operating Margin   | -180,383 | -72.7% | Days to Collect     | 327.1    |
| Long Term Liabilities  | 62,245  | Other Income       | 190,297  | 76.7%  | Avg Payment Days    | 17.3     |
| Total Equity           | 193,031 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 285,788 | Net Profit or Loss | 9,914    | 4.0%   | Return on Equity    | 5.1%     |

## 148124 ALPHAZETA HEALTHCARE SERVICES, LLC

5901 N CICERO AVE, STE 105

12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.6%

#### Balance Sheet

#### Income Statement

|                        |          |                    |         |        |                     |          |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 45,537   | Total Charges      | 671,636 |        | Revenue per Visit   | 270.42   |
| Fixed Assets           | 52,935   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,661.93 |
| Other Assets           | 0        | Operating Revenue  | 671,636 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 45,591   | Operating Expense  | 469,051 | 69.8%  | Current Ratio       | 7.6      |
| Current Liabilities    | 5,980    | Operating Margin   | 202,585 | 30.2%  | Days to Collect     | 0.9      |
| Long Term Liabilities  | 179,990  | Other Income       | 2       | 0.0%   | Avg Payment Days    | 1.3      |
| Total Equity           | -140,379 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 45,591   | Net Profit or Loss | 202,587 | 30.2%  | Return on Equity    | -144.3%  |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148137 ALPHONSA HOME HEALTH CARE, INC

627 N YORK RD, UNIT G

12/31/2020 366 Days Settled

ELMHURST, IL 60126

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.0%

### Balance Sheet

### Income Statement

|                        |          |                    |          |                   |                              |
|------------------------|----------|--------------------|----------|-------------------|------------------------------|
| Current Assets         | 53,856   | Total Charges      | 389,143  | Revenue per Visit | 259.37                       |
| Fixed Assets           | 97,867   | Contract Allowance | 0        | 0.0%              | Revenue per Episode 2,832.55 |
| Other Assets           | 23,330   | Operating Revenue  | 389,143  | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 94,109   | Operating Expense  | 445,514  | 114.5%            | Current Ratio 0.3            |
| Current Liabilities    | 184,470  | Operating Margin   | -56,371  | -14.5%            | Days to Collect 0.0          |
| Long Term Liabilities  | 57,815   | Other Income       | 0        | 0.0%              | Avg Payment Days 13.0        |
| Total Equity           | -148,176 | Other Expense      | 0        | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 94,109   | Net Profit or Loss | (56,371) | -14.5%            | Return on Equity 38.0%       |

## 147490 ALTERNA CARE INC.

319 EAST MADISON SUITE 2M

12/31/2020 366 Days Settled

SPRINGFIELD, IL 62701

Employee FTEs 0

SANGAMON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.4%

### Balance Sheet

### Income Statement

|                        |           |                    |          |                   |                              |
|------------------------|-----------|--------------------|----------|-------------------|------------------------------|
| Current Assets         | 1,381,133 | Total Charges      | 811,605  | Revenue per Visit | 239.04                       |
| Fixed Assets           | 584,441   | Contract Allowance | 72,563   | 8.9%              | Revenue per Episode 1,576.39 |
| Other Assets           | 0         | Operating Revenue  | 739,042  | 91.1%             | Employee FTEs 0.00           |
| Total Assets           | 1,381,133 | Operating Expense  | 832,731  | 112.7%            | Current Ratio 0.9            |
| Current Liabilities    | 1,603,614 | Operating Margin   | -93,689  | -12.7%            | Days to Collect 702.6        |
| Long Term Liabilities  | 0         | Other Income       | 12,201   | 1.7%              | Avg Payment Days 283.7       |
| Total Equity           | -222,481  | Other Expense      | 0        | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,381,133 | Net Profit or Loss | (81,488) | -11.0%            | Return on Equity 36.6%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148209 ALTERNACARE HOME HEALTH SC

1 TIFFANY PT, STE 115

12/31/2020 366 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.8%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 359,491 | Total Charges      | 1,107,758 | Revenue per Visit | 303.18                       |
| Fixed Assets           | 10,151  | Contract Allowance | 30,399    | 2.7%              | Revenue per Episode 1,902.60 |
| Other Assets           | 0       | Operating Revenue  | 1,077,359 | 97.3%             | Employee FTEs 0.00           |
| Total Assets           | 360,974 | Operating Expense  | 1,045,773 | 97.1%             | Current Ratio 146.1          |
| Current Liabilities    | 2,461   | Operating Margin   | 31,586    | 2.9%              | Days to Collect 6.4          |
| Long Term Liabilities  | 250,000 | Other Income       | 155,216   | 14.4%             | Avg Payment Days 0.8         |
| Total Equity           | 108,513 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 360,974 | Net Profit or Loss | 186,802   | 17.3%             | Return on Equity 172.1%      |

## 148192 ALTERNATIVE HOME HEALTH + CARE, INC

634 N CASS AVENUE

12/31/2020 366 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.2%

### Balance Sheet

### Income Statement

|                        |          |                    |           |                   |                              |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 161,231  | Total Charges      | 2,485,753 | Revenue per Visit | 260.02                       |
| Fixed Assets           | 32,579   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,080.19 |
| Other Assets           | 111,379  | Operating Revenue  | 2,485,753 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 286,953  | Operating Expense  | 2,439,507 | 98.1%             | Current Ratio 0.2            |
| Current Liabilities    | 659,554  | Operating Margin   | 46,246    | 1.9%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0        | Other Income       | 7,608     | 0.3%              | Avg Payment Days 3.5         |
| Total Equity           | -372,601 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 286,953  | Net Profit or Loss | 53,854    | 2.2%              | Return on Equity -14.5%      |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148378 AMCARE HOME HEALTH AGENCY LLC

3612 LINCOLN HWY, SUITE 1

Cost Report not filed.

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147285 AMEDISYS HOME HEALTH

2215 YORK ROAD, SUITE 209

Cost Report not filed.

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### 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

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# HHA Profile Report - 2020

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

## 147407 AMEDISYS HOME HEALTH

765 ELA ROAD SUITE 105

Cost Report not filed.

LAKE ZURICH, IL 60047

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 148004 AMEDISYS HOME HEALTH

624 PIERCE BLVD STE 100

12/31/2020 366 Days Settled

O FALLON, IL 62269

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |               |                    |           |       |                     |          |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 361,983,689   | Total Charges      | 5,497,571 |       | Revenue per Visit   | 219.18   |
| Fixed Assets           | 116,798,239   | Contract Allowance | 975,616   | 17.7% | Revenue per Episode | 1,994.04 |
| Other Assets           | 1,181,494,615 | Operating Revenue  | 4,521,955 | 82.3% | Employee FTEs       | 0.00     |
| Total Assets           | 1,567,197,789 | Operating Expense  | 3,923,831 | 86.8% | Current Ratio       | 0.8      |
| Current Liabilities    | 456,337,686   | Operating Margin   | 598,124   | 13.2% | Days to Collect     | 20,651.0 |
| Long Term Liabilities  | 300,119,401   | Other Income       | 0         | 0.0%  | Avg Payment Days    | 17,685.5 |
| Total Equity           | 810,740,702   | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,567,197,789 | Net Profit or Loss | 598,124   | 13.2% | Return on Equity    | 0.1%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148370 AMERICAN FAMILY HOME HEALTH SERVICES LLC

11902 OAK CREEK PKWY, UNIT 1

12/31/2020 366 Days Settled

HUNTLEY, IL 60142

Employee FTEs 0

MCHENRY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.5%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 165,211 | Total Charges      | 2,771,068 |        | Revenue per Visit   | 224.50   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,081.87 |
| Other Assets           | 0       | Operating Revenue  | 2,771,068 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 165,211 | Operating Expense  | 2,854,232 | 103.0% | Current Ratio       | 1.6      |
| Current Liabilities    | 105,712 | Operating Margin   | -83,164   | -3.0%  | Days to Collect     | 14.6     |
| Long Term Liabilities  | 0       | Other Income       | 133,844   | 4.8%   | Avg Payment Days    | 13.6     |
| Total Equity           | 59,499  | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 165,211 | Net Profit or Loss | 50,680    | 1.8%   | Return on Equity    | 85.2%    |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147655 AMERICAN HOME CARE EXPRESS INC

6421 NORTH HAMLIN AVENUE

12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |           |                    |           |                     |          |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets         | 358,723   | Total Charges      | 1,828,522 | Revenue per Visit   | 284.07   |
| Fixed Assets           | 641,158   | Contract Allowance | 0         | Revenue per Episode | 1,749.65 |
| Other Assets           | 547,672   | Operating Revenue  | 1,828,522 | Employee FTEs       | 0.00     |
| Total Assets           | 1,112,255 | Operating Expense  | 1,899,407 | Current Ratio       | 0.4      |
| Current Liabilities    | 854,776   | Operating Margin   | -70,885   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0         | Other Income       | 93,692    | Avg Payment Days    | 12.6     |
| Total Equity           | 257,479   | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,112,255 | Net Profit or Loss | 22,807    | Return on Equity    | 8.9%     |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148289 AMERICAN NATIONAL HOME HEALTHCARE, INC

175 W WASHINGTON ST, STE 2R

12/31/2020 366 Days Settled

WEST CHICAGO, IL 60185

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

## 148214 AMERICHoice HEALTH CARE, INC

950 SKOKIE BLVD, STE 308

12/31/2020 366 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.8%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 154,420 | Total Charges      | 3,635,151 | Revenue per Visit | 250.17                       |
| Fixed Assets           | 75,572  | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,127.95 |
| Other Assets           | 0       | Operating Revenue  | 3,635,151 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 169,355 | Operating Expense  | 3,309,994 | 91.1%             | Current Ratio 16.3           |
| Current Liabilities    | 9,498   | Operating Margin   | 325,157   | 8.9%              | Days to Collect 0.0          |
| Long Term Liabilities  | 155,418 | Other Income       | 373,396   | 10.3%             | Avg Payment Days 1.1         |
| Total Equity           | 4,439   | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 169,355 | Net Profit or Loss | 698,553   | 19.2%             | Return on Equity 15,736.7%   |

## 148380 AMICUS HOME HEALTH LLC

812 N MAIN STREET

12/31/2020 165 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148284 AMMA HOME HEALTH CARE, INC

1620 PEBBLEWOOD LANE, STE 216

12/31/2020 366 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 107.1%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 89,705  | Total Charges      | 955,362 |        | Revenue per Visit   | 243.29   |
| Fixed Assets           | 2,993   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,824.44 |
| Other Assets           | 73,585  | Operating Revenue  | 955,362 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 163,505 | Operating Expense  | 951,772 | 99.6%  | Current Ratio       | 0.6      |
| Current Liabilities    | 152,632 | Operating Margin   | 3,590   | 0.4%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 61,352  | 6.4%   | Avg Payment Days    | 7.1      |
| Total Equity           | 10,873  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 163,505 | Net Profit or Loss | 64,942  | 6.8%   | Return on Equity    | 597.3%   |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147845 ANCHOR HOME HEALTH CARE AGENCY, INC

9800 SOUTH ROBERTS ROAD, SUITE 100 12/31/2020 366 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.1%

### Balance Sheet

### Income Statement

|                        |        |                    |           |       |                     |           |
|------------------------|--------|--------------------|-----------|-------|---------------------|-----------|
| Current Assets         | 17,951 | Total Charges      | 2,183,738 |       | Revenue per Visit   | 206.37    |
| Fixed Assets           | 95,312 | Contract Allowance | 114,324   | 5.2%  | Revenue per Episode | 1,777.67  |
| Other Assets           | 0      | Operating Revenue  | 2,069,414 | 94.8% | Employee FTEs       | 0.00      |
| Total Assets           | 17,951 | Operating Expense  | 1,779,434 | 86.0% | Current Ratio       | 0.7       |
| Current Liabilities    | 25,973 | Operating Margin   | 289,980   | 14.0% | Days to Collect     | 0.0       |
| Long Term Liabilities  | 0      | Other Income       | 121,380   | 5.9%  | Avg Payment Days    | 5.3       |
| Total Equity           | -8,022 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%      |
| Total Liab. and Equity | 17,951 | Net Profit or Loss | 411,360   | 19.9% | Return on Equity    | -5,127.9% |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147420 ANDERSON HOME HEALTH SERVICES

6800 STATE ROUTE 162

Cost Report not filed.

MARYVILLE, IL 62062

Employee FTEs 0

MADISON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 148276 ANGEL'S CARE HOME HEALTH SERVICES, INC

5418 N KEDZIE AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60625

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | -10,193 | Total Charges      | 484,403  |        | Revenue per Visit   | 191.90   |
| Fixed Assets           | 13,871  | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,709.82 |
| Other Assets           | 72,774  | Operating Revenue  | 484,403  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 62,939  | Operating Expense  | 546,043  | 112.7% | Current Ratio       | (0.2)    |
| Current Liabilities    | 54,808  | Operating Margin   | -61,640  | -12.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 60,000  | Other Income       | 41,826   | 8.6%   | Avg Payment Days    | (5.6)    |
| Total Equity           | -51,869 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 62,939  | Net Profit or Loss | (19,814) | -4.1%  | Return on Equity    | 38.2%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148257 ANGEL HEALTH CARE, LLC

2625 BUTTERFIELD ROAD SUITE 303 12/31/2020 366 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.5%

### Balance Sheet

### Income Statement

|                        |        |                    |          |        |                     |          |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 66,195 | Total Charges      | 336,947  |        | Revenue per Visit   | 201.60   |
| Fixed Assets           | 45,350 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,072.99 |
| Other Assets           | 0      | Operating Revenue  | 336,947  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 81,226 | Operating Expense  | 403,045  | 119.6% | Current Ratio       | 3.0      |
| Current Liabilities    | 22,358 | Operating Margin   | -66,098  | -19.6% | Days to Collect     | 26.1     |
| Long Term Liabilities  | 68,682 | Other Income       | 32,136   | 9.5%   | Avg Payment Days    | 20.3     |
| Total Equity           | -9,814 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 81,226 | Net Profit or Loss | (33,962) | -10.1% | Return on Equity    | 346.1%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148298 ANGEL HOME HEALTH AGENCY SERV CORP

9909 W ROOSEVELT ROAD, STE 206                      12/31/2020 366 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      22.3%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

|                               |               |                    |         |        |  |                     |          |
|-------------------------------|---------------|--------------------|---------|--------|--|---------------------|----------|
| Current Assets                | -44,894       | Total Charges      | 800,364 |        |  | Revenue per Visit   | 391.56   |
| Fixed Assets                  | 78,079        | Contract Allowance | 0       | 0.0%   |  | Revenue per Episode | 2,029.00 |
| Other Assets                  | 60,036        | Operating Revenue  | 800,364 | 100.0% |  | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>87,140</b> | Operating Expense  | 737,372 | 92.1%  |  | Current Ratio       | 3.1      |
| Current Liabilities           | -14,719       | Operating Margin   | 62,992  | 7.9%   |  | Days to Collect     | 3.1      |
| Long Term Liabilities         | 113,454       | Other Income       | 0       | 0.0%   |  | Avg Payment Days    | (9.3)    |
| Total Equity                  | -11,595       | Other Expense      | 0       | 0.0%   |  | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>87,140</b> | Net Profit or Loss | 62,992  | 7.9%   |  | Return on Equity    | -543.3%  |

## 147921 APEX HOME HEALTH CARE, INC

540 OAKMONT LANE                                      12/31/2020 366 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      100.8%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

|                               |                |                    |           |       |  |                     |          |
|-------------------------------|----------------|--------------------|-----------|-------|--|---------------------|----------|
| Current Assets                | 478,404        | Total Charges      | 2,583,829 |       |  | Revenue per Visit   | 201.27   |
| Fixed Assets                  | 68,465         | Contract Allowance | 81,859    | 3.2%  |  | Revenue per Episode | 2,088.21 |
| Other Assets                  | 0              | Operating Revenue  | 2,501,970 | 96.8% |  | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>478,404</b> | Operating Expense  | 2,112,743 | 84.4% |  | Current Ratio       | 1.3      |
| Current Liabilities           | 371,347        | Operating Margin   | 389,227   | 15.6% |  | Days to Collect     | 2.2      |
| Long Term Liabilities         | 335,505        | Other Income       | 159,188   | 6.4%  |  | Avg Payment Days    | 12.0     |
| Total Equity                  | -228,448       | Other Expense      | 0         | 0.0%  |  | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>478,404</b> | Net Profit or Loss | 548,415   | 21.9% |  | Return on Equity    | -240.1%  |

All Providers

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# HHA Profile Report - 2020

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

## 148221 APEX HOME HEALTH SERVICES, INC

9933 LAWLER AVENUE, SUITE 512

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.2%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 318,401 | Total Charges      | 1,292,848 |        | Revenue per Visit   | 259.84   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,431.09 |
| Other Assets           | 188,616 | Operating Revenue  | 1,292,848 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 507,017 | Operating Expense  | 1,199,251 | 92.8%  | Current Ratio       | 10.9     |
| Current Liabilities    | 29,186  | Operating Margin   | 93,597    | 7.2%   | Days to Collect     | 50.6     |
| Long Term Liabilities  | 75,788  | Other Income       | 37,899    | 2.9%   | Avg Payment Days    | 6.3      |
| Total Equity           | 402,043 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 507,017 | Net Profit or Loss | 131,496   | 10.2%  | Return on Equity    | 32.7%    |

All Providers

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# HHA Profile Report - 2020

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

## 148078 APOLLO HOME CARE, INC

3030 FINLEY ROAD SUITE 140

12/31/2020 366 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 4,224   | Total Charges      | 769,768 |        | Revenue per Visit   | 252.61   |
| Fixed Assets           | 131,447 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,882.73 |
| Other Assets           | 0       | Operating Revenue  | 769,768 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 89,779  | Operating Expense  | 814,809 | 105.9% | Current Ratio       | 0.1      |
| Current Liabilities    | 77,130  | Operating Margin   | -45,041 | -5.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 49,747  | 6.5%   | Avg Payment Days    | 0.0      |
| Total Equity           | 12,649  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 89,779  | Net Profit or Loss | 4,706   | 0.6%   | Return on Equity    | 37.2%    |

All Providers

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# HHA Profile Report - 2020

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

## 147569 APPLE HOME HEALTHCARE

123 W MADISON STREET, SUITE 300

12/31/2020 366 Days Settled

CHICAGO, IL 60602

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 5,242,301 | Total Charges      | 9,893,427 |        | Revenue per Visit   | 220.72   |
| Fixed Assets           | 508,348   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,070.89 |
| Other Assets           | 11,791    | Operating Revenue  | 9,893,427 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 5,267,422 | Operating Expense  | 9,727,908 | 98.3%  | Current Ratio       | 1.7      |
| Current Liabilities    | 3,060,664 | Operating Margin   | 165,519   | 1.7%   | Days to Collect     | 112.9    |
| Long Term Liabilities  | 0         | Other Income       | 1,023,055 | 10.3%  | Avg Payment Days    | 9.7      |
| Total Equity           | 2,206,757 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 5,267,421 | Net Profit or Loss | 1,188,574 | 12.0%  | Return on Equity    | 53.9%    |

All Providers

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# HHA Profile Report - 2020

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

## 147658 ARDENT HOME HEALTH CARE INC

6124 W 63RD STREET SUITE A

12/31/2020 366 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |             |                     |          |
|------------------------|---------|--------------------|-------------|---------------------|----------|
| Current Assets         | 108,843 | Total Charges      | 0           | Revenue per Visit   | 261.75   |
| Fixed Assets           | 27,602  | Contract Allowance | 0           | Revenue per Episode | 1,629.87 |
| Other Assets           | 142,663 | Operating Revenue  | 0           | Employee FTEs       | 0.00     |
| Total Assets           | 279,108 | Operating Expense  | 1,129,979   | Current Ratio       | 0.7      |
| Current Liabilities    | 153,480 | Operating Margin   | -1,129,979  | Days to Collect     |          |
| Long Term Liabilities  | 0       | Other Income       | 0           | Avg Payment Days    | 8.6      |
| Total Equity           | 125,628 | Other Expense      | 0           | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 279,108 | Net Profit or Loss | (1,129,979) | Return on Equity    | -899.5%  |

All Providers

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# HHA Profile Report - 2020

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

## 147923 ASPEN HOME HEALTH CARE

5244 WEST IRVING PARK ROAD, #1 WEST 12/31/2020 366 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 192,232 | Total Charges      | 539,310 | Revenue per Visit | 247.18                       |
| Fixed Assets           | 109,000 | Contract Allowance | 0       | 0.0%              | Revenue per Episode 2,053.84 |
| Other Assets           | 13      | Operating Revenue  | 539,310 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 216,558 | Operating Expense  | 397,832 | 73.8%             | Current Ratio 4.0            |
| Current Liabilities    | 48,132  | Operating Margin   | 141,478 | 26.2%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%              | Avg Payment Days 3.3         |
| Total Equity           | 168,426 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 216,558 | Net Profit or Loss | 141,478 | 26.2%             | Return on Equity 84.0%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148139 ASPIRE HOME HEALTHCARE, LLC

8930 WAUKEGAN ROAD, SUITE 200

12/31/2020 366 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.4%

### Balance Sheet

### Income Statement

|                        |           |                    |            |        |                     |          |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 3,152,236 | Total Charges      | 11,632,415 |        | Revenue per Visit   | 265.23   |
| Fixed Assets           | 125,231   | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,648.62 |
| Other Assets           | 177,432   | Operating Revenue  | 11,632,415 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 3,345,759 | Operating Expense  | 8,279,823  | 71.2%  | Current Ratio       | 1.4      |
| Current Liabilities    | 2,280,840 | Operating Margin   | 3,352,592  | 28.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0         | Other Income       | 1,240,500  | 10.7%  | Avg Payment Days    | 2.2      |
| Total Equity           | 1,064,919 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 3,345,759 | Net Profit or Loss | 4,593,092  | 39.5%  | Return on Equity    | 431.3%   |

## 147831 ASSOCIATES HOME HEALTH, INC

2200 E DEVON AVE, STE 255

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.9%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 413,335 | Total Charges      | 1,110,281 |        | Revenue per Visit   | 193.48   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,911.20 |
| Other Assets           | 0       | Operating Revenue  | 1,110,281 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 413,335 | Operating Expense  | 1,105,555 | 99.6%  | Current Ratio       | 3.2      |
| Current Liabilities    | 130,410 | Operating Margin   | 4,726     | 0.4%   | Days to Collect     | 10.9     |
| Long Term Liabilities  | 130,445 | Other Income       | 59,266    | 5.3%   | Avg Payment Days    | 24.4     |
| Total Equity           | 152,480 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 413,335 | Net Profit or Loss | 63,992    | 5.8%   | Return on Equity    | 42.0%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147794 ASSURE HOME HEALTHCARE, INC

7620 GROSS POINT ROAD 12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.8%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 2,489,716 | Total Charges      | 5,054,833 |        | Revenue per Visit   | 249.17   |
| Fixed Assets           | 129,325   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,040.63 |
| Other Assets           | 9,620     | Operating Revenue  | 5,054,833 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 2,600,181 | Operating Expense  | 4,719,107 | 93.4%  | Current Ratio       | 2.6      |
| Current Liabilities    | 950,115   | Operating Margin   | 335,726   | 6.6%   | Days to Collect     | 142.8    |
| Long Term Liabilities  | 596,516   | Other Income       | 273,111   | 5.4%   | Avg Payment Days    | 22.0     |
| Total Equity           | 1,053,550 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 2,600,181 | Net Profit or Loss | 608,837   | 12.0%  | Return on Equity    | 57.8%    |

## 148320 ASSURECARE HOME HEALTH, INC

2295 VALLEY CREEK DRIVE, SUITE H 12/31/2020 366 Days Settled

ELGIN, IL 60123

Employee FTEs 0

KANE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 118.4%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 45,789  | Total Charges      | 541,349  |        | Revenue per Visit   | 291.09   |
| Fixed Assets           | 12,840  | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,901.99 |
| Other Assets           | 0       | Operating Revenue  | 541,349  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 45,789  | Operating Expense  | 610,192  | 112.7% | Current Ratio       | 0.3      |
| Current Liabilities    | 158,885 | Operating Margin   | -68,843  | -12.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | -13,494 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 9.1      |
| Total Equity           | -99,602 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 45,789  | Net Profit or Loss | (68,843) | -12.7% | Return on Equity    | 69.1%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148307 ASTER HOME HEALTH SERVICES, LLC

3500 W PETERSON AVENUE SUITE 201 12/31/2020 366 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 147,564 | Total Charges      | 1,847,182 | Revenue per Visit   | 266.07   |
| Fixed Assets           | 0       | Contract Allowance | 0         | Revenue per Episode | 2,189.62 |
| Other Assets           | 0       | Operating Revenue  | 1,847,182 | Employee FTEs       | 0.00     |
| Total Assets           | 147,564 | Operating Expense  | 1,755,732 | Current Ratio       | 2.1      |
| Current Liabilities    | 70,277  | Operating Margin   | 91,450    | Days to Collect     | 14.6     |
| Long Term Liabilities  | 7,623   | Other Income       | 0         | Avg Payment Days    | 14.6     |
| Total Equity           | 69,664  | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 147,564 | Net Profit or Loss | 91,450    | Return on Equity    | 131.3%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148259 ASTRA HEALTH

7444 W WILSON AVENUE, SUITE 105

12/31/2020 366 Days Settled

HARWOOD HEIGHTS, IL 60706

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.8%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 1,255,766 | Total Charges      | 3,008,681 | Revenue per Visit | 231.00                       |
| Fixed Assets           | 4,348     | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,066.18 |
| Other Assets           | 47,527    | Operating Revenue  | 3,008,681 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 1,304,039 | Operating Expense  | 2,978,697 | 99.0%             | Current Ratio 0.8            |
| Current Liabilities    | 1,540,442 | Operating Margin   | 29,984    | 1.0%              | Days to Collect 0.0          |
| Long Term Liabilities  | 316,993   | Other Income       | 1         | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | -553,396  | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,304,039 | Net Profit or Loss | 29,985    | 1.0%              | Return on Equity -5.4%       |

## 147694 AT HOME HEALTH CARE

STE 5 BROADWAY PLAZA

Cost Report not filed.

SPARTA, IL 62286

Employee FTEs 0

RANDOLPH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147263 AT HOME QUALITY CARE - MORRIS

519 N FRANKLIN ST STE 203

12/31/2020 366 Days Settled

MORRIS, IL 60450

Employee FTEs 0

GRUNDY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.9%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                     |          |
|------------------------|-----------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 1,537,685 | Total Charges      | 2,632,588 | Revenue per Visit | 153.97              |          |
| Fixed Assets           | 151,677   | Contract Allowance | 0         | 0.0%              | Revenue per Episode | 1,805.10 |
| Other Assets           | 1,238,231 | Operating Revenue  | 2,632,588 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 2,831,660 | Operating Expense  | 3,157,326 | 119.9%            | Current Ratio       | 4.6      |
| Current Liabilities    | 333,574   | Operating Margin   | -524,738  | -19.9%            | Days to Collect     | 115.6    |
| Long Term Liabilities  | 0         | Other Income       | 1,351,622 | 51.3%             | Avg Payment Days    | 35.2     |
| Total Equity           | 2,498,086 | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 2,831,660 | Net Profit or Loss | 826,884   | 31.4%             | Return on Equity    | 33.1%    |

## 148007 AT HOMEHEALTH, INC

3344 W PETERSON AVE, STE 104

12/31/2020 366 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.4%

### Balance Sheet

### Income Statement

|                        |          |                    |           |                   |                     |          |
|------------------------|----------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 91,975   | Total Charges      | 663,382   | Revenue per Visit | 246.78              |          |
| Fixed Assets           | 88,088   | Contract Allowance | 0         | 0.0%              | Revenue per Episode | 2,204.54 |
| Other Assets           | 0        | Operating Revenue  | 663,382   | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 121,493  | Operating Expense  | 797,078   | 120.2%            | Current Ratio       | 0.4      |
| Current Liabilities    | 262,186  | Operating Margin   | -133,696  | -20.2%            | Days to Collect     | 0.6      |
| Long Term Liabilities  | 225,435  | Other Income       | 0         | 0.0%              | Avg Payment Days    | 8.3      |
| Total Equity           | -366,128 | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 121,493  | Net Profit or Loss | (133,696) | -20.2%            | Return on Equity    | 36.5%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147416 ATI HOME HEALTH

915 HARGER ROAD, SUITE 102

12/31/2020 366 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.3%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 8,999,414 | Total Charges      | 8,553,132 | Revenue per Visit | 249.19                       |
| Fixed Assets           | 166,520   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,352.46 |
| Other Assets           | 0         | Operating Revenue  | 8,553,132 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 9,031,847 | Operating Expense  | 7,971,121 | 93.2%             | Current Ratio 6.5            |
| Current Liabilities    | 1,382,697 | Operating Margin   | 582,011   | 6.8%              | Days to Collect 53.2         |
| Long Term Liabilities  | 1,083,806 | Other Income       | 0         | 0.0%              | Avg Payment Days 13.3        |
| Total Equity           | 6,565,344 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 9,031,847 | Net Profit or Loss | 582,011   | 6.8%              | Return on Equity 8.9%        |

## 147791 ATLAS HEALTHCARE MANAGEMENT, INC

5658 W OHIO ST SUITE 2E

12/31/2020 366 Days Settled

CHICAGO, IL 60644

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147915 ATNT HOME CARE, INC

10723 WINTERSET DRIVE 12/31/2020 366 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 26.0%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 143,155  | Total Charges      | 353,686  |        | Revenue per Visit   | 224.23   |
| Fixed Assets           | 22,117   | Contract Allowance | 21,208   | 6.0%   | Revenue per Episode | 2,012.86 |
| Other Assets           | 0        | Operating Revenue  | 332,478  | 94.0%  | Employee FTEs       | 0.00     |
| Total Assets           | 143,155  | Operating Expense  | 391,915  | 117.9% | Current Ratio       | 3.8      |
| Current Liabilities    | 37,890   | Operating Margin   | -59,437  | -17.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 708,980  | Other Income       | 0        | 0.0%   | Avg Payment Days    | 30.6     |
| Total Equity           | -603,715 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 143,155  | Net Profit or Loss | (59,437) | -17.9% | Return on Equity    | 9.8%     |

## 147928 ATRIUM HEALTHCARE SERVICES, LLC

9415 S WESTERN AVENUE, STE 110 12/31/2020 366 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148109 ATRIUM HOME HEALTH SYSTEMS, INC

6600 N LINCOLN AVE, STE 200

12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 93.5%

### Balance Sheet

### Income Statement

|                        |         |                    |           |       |                     |          |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 478,468 | Total Charges      | 1,326,249 |       | Revenue per Visit   | 191.17   |
| Fixed Assets           | 10,252  | Contract Allowance | 162,288   | 12.2% | Revenue per Episode | 2,211.68 |
| Other Assets           | 12,102  | Operating Revenue  | 1,163,961 | 87.8% | Employee FTEs       | 0.00     |
| Total Assets           | 490,570 | Operating Expense  | 1,084,002 | 93.1% | Current Ratio       | 1.6      |
| Current Liabilities    | 300,560 | Operating Margin   | 79,959    | 6.9%  | Days to Collect     | 23.7     |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%  | Avg Payment Days    | 0.2      |
| Total Equity           | 190,010 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 490,570 | Net Profit or Loss | 79,959    | 6.9%  | Return on Equity    | 42.1%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147879 ATTENTIVE SERVICES HOME HEALTH II, INC

16626 WEST 159TH ST, STE 704

12/31/2020 366 Days Settled

LOCKPORT, IL 60441

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | -17,271  | Total Charges      | 926,068   |        | Revenue per Visit   | 266.33   |
| Fixed Assets           | 37,865   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,536.44 |
| Other Assets           | 150,000  | Operating Revenue  | 926,068   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 165,183  | Operating Expense  | 1,039,661 | 112.3% | Current Ratio       | 0.0      |
| Current Liabilities    | 487,930  | Operating Margin   | -113,593  | -12.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 39,758   | Other Income       | 0         | 0.0%   | Avg Payment Days    | 120.9    |
| Total Equity           | -362,505 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 165,183  | Net Profit or Loss | (113,593) | -12.3% | Return on Equity    | 31.3%    |

All Providers

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# HHA Profile Report - 2020

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

## 148215 AUSPEX HOME HEALTH CARE SERVICES, INC

1400 RENAISSANCE DRIVE, SUITE 308 Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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%  |

## 148308 AUXILIUM HEALTHCARE SERVICES, INC

101 LIONS DRIVE, STE 113 12/31/2020 366 Days Settled

BARRINGTON, IL 60010

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 1,778,398 | Total Charges      | 3,954,829 | Revenue per Visit | 219.27                       |
| Fixed Assets           | 65,582    | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,911.93 |
| Other Assets           | 12,190    | Operating Revenue  | 3,954,829 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 1,831,496 | Operating Expense  | 3,964,015 | 100.2%            | Current Ratio 9.6            |
| Current Liabilities    | 185,241   | Operating Margin   | -9,186    | -0.2%             | Days to Collect 101.0        |
| Long Term Liabilities  | 50,000    | Other Income       | 753,429   | 19.1%             | Avg Payment Days 15.1        |
| Total Equity           | 1,596,255 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,831,496 | Net Profit or Loss | 744,243   | 18.8%             | Return on Equity 46.6%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147927 AVANT CARE HOME HEALTH CARE, INC

2720 S RIVER ROAD, STE 101

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.0%

#### Balance Sheet

#### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 62,424  | Total Charges      | 353,162 |        | Revenue per Visit   | 267.52   |
| Fixed Assets           | 60,612  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,547.54 |
| Other Assets           | 284,520 | Operating Revenue  | 353,162 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 346,944 | Operating Expense  | 384,146 | 108.8% | Current Ratio       | 0.4      |
| Current Liabilities    | 153,436 | Operating Margin   | -30,984 | -8.8%  | Days to Collect     | 64.3     |
| Long Term Liabilities  | 150,000 | Other Income       | 83,097  | 23.5%  | Avg Payment Days    | 21.5     |
| Total Equity           | 43,508  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 346,944 | Net Profit or Loss | 52,113  | 14.8%  | Return on Equity    | 119.8%   |

## 147600 AVEANNA HEALTHCARE

184400 THOMPSON COURT SUITE 108

Cost Report not filed.

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147802 AVESENA HOME HEALTH CARE

221 E LAKE STREET, #108

12/31/2020 366 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |         |                    |             |      |                     |          |
|------------------------|---------|--------------------|-------------|------|---------------------|----------|
| Current Assets         | 472,671 | Total Charges      | 0           |      | Revenue per Visit   | 207.37   |
| Fixed Assets           | 0       | Contract Allowance | 0           | 0.0% | Revenue per Episode | 1,766.22 |
| Other Assets           | 144,825 | Operating Revenue  | 0           | 0.0% | Employee FTEs       | 0.00     |
| Total Assets           | 617,496 | Operating Expense  | 1,484,350   | 0.0% | Current Ratio       | 1.2      |
| Current Liabilities    | 410,983 | Operating Margin   | -1,484,350  | 0.0% | Days to Collect     |          |
| Long Term Liabilities  | 0       | Other Income       | 0           | 0.0% | Avg Payment Days    | 1.2      |
| Total Equity           | 206,513 | Other Expense      | 0           | 0.0% | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 617,496 | Net Profit or Loss | (1,484,350) | 0.0% | Return on Equity    | -718.8%  |

## 148382 AVOTRE HOME HEALTH INC.

12/31/2020 86 Days Settled

DES PLAINES, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148231 AWESOME HOME HEALTH CARE, INC

10540 S WESTERN AVE, STE 203

12/31/2020 366 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.4%

### Balance Sheet

### Income Statement

|                        |        |                    |          |        |                     |          |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 26,430 | Total Charges      | 365,445  |        | Revenue per Visit   | 221.63   |
| Fixed Assets           | 66,872 | Contract Allowance | 19,398   | 5.3%   | Revenue per Episode | 1,942.10 |
| Other Assets           | 0      | Operating Revenue  | 346,047  | 94.7%  | Employee FTEs       | 0.00     |
| Total Assets           | 36,329 | Operating Expense  | 456,651  | 132.0% | Current Ratio       | 5.8      |
| Current Liabilities    | 4,518  | Operating Margin   | -110,604 | -32.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 11,924 | Other Income       | 83,007   | 24.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 19,887 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 36,329 | Net Profit or Loss | (27,597) | -8.0%  | Return on Equity    | -138.8%  |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147914 BAY GROUP HEALTH CARE, LLC

2045 S ARLINGTON HEIGHTS, STE 108A 12/31/2020 366 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.6%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 484,440 | Total Charges      | 1,035,433 |        | Revenue per Visit   | 330.38   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,893.66 |
| Other Assets           | 1,950   | Operating Revenue  | 1,035,433 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 486,390 | Operating Expense  | 817,935   | 79.0%  | Current Ratio       | 2.9      |
| Current Liabilities    | 164,544 | Operating Margin   | 217,498   | 21.0%  | Days to Collect     | 43.7     |
| Long Term Liabilities  | 64,792  | Other Income       | 39,804    | 3.8%   | Avg Payment Days    | 35.8     |
| Total Equity           | 257,054 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 486,390 | Net Profit or Loss | 257,302   | 24.8%  | Return on Equity    | 100.1%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147916 BENCHMARK HOME HEALTH CARE

5936 N MILWAUKEE AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 54,108   | Total Charges      | 1,082,131 |        | Revenue per Visit   | 194.66   |
| Fixed Assets           | 230,887  | Contract Allowance | 117,378   | 10.8%  | Revenue per Episode | 1,946.60 |
| Other Assets           | 0        | Operating Revenue  | 964,753   | 89.2%  | Employee FTEs       | 0.00     |
| Total Assets           | 83,884   | Operating Expense  | 1,349,957 | 139.9% | Current Ratio       | 0.1      |
| Current Liabilities    | 696,011  | Operating Margin   | -385,204  | -39.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 73,520   | Other Income       | 181,143   | 18.8%  | Avg Payment Days    | 10.0     |
| Total Equity           | -685,647 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 83,884   | Net Profit or Loss | (204,061) | -21.2% | Return on Equity    | 29.8%    |

## 147623 BEST CARE HOME HEALTH, INC.

7040 N RIDGEWAY AVE

12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 1,793,495 | Total Charges      | 1,529,815 |        | Revenue per Visit   | 256.57   |
| Fixed Assets           | 0         | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,174.36 |
| Other Assets           | 0         | Operating Revenue  | 1,529,815 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,793,495 | Operating Expense  | 1,261,612 | 82.5%  | Current Ratio       | 12.7     |
| Current Liabilities    | 140,703   | Operating Margin   | 268,203   | 17.5%  | Days to Collect     | 411.0    |
| Long Term Liabilities  | 0         | Other Income       | 0         | 0.0%   | Avg Payment Days    | 10.4     |
| Total Equity           | 1,652,792 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,793,495 | Net Profit or Loss | 268,203   | 17.5%  | Return on Equity    | 16.2%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148081 BEST HOME HEALTHCARE NETWORK, INC

1300 S WABASH AVE, SUITE 200 12/31/2020 366 Days Settled

CHICAGO, IL 60605

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.4%

#### Balance Sheet

#### Income Statement

|                               |                  |                    |           |        |                     |          |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 825,758          | Total Charges      | 3,946,365 |        | Revenue per Visit   | 217.33   |
| Fixed Assets                  | 0                | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,164.18 |
| Other Assets                  | 2,916,064        | Operating Revenue  | 3,946,365 | 100.0% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>3,741,822</b> | Operating Expense  | 4,277,040 | 108.4% | Current Ratio       | 0.6      |
| Current Liabilities           | 1,280,668        | Operating Margin   | -330,675  | -8.4%  | Days to Collect     | 38.3     |
| Long Term Liabilities         | 0                | Other Income       | 84,155    | 2.1%   | Avg Payment Days    | 3.6      |
| Total Equity                  | 2,461,154        | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>3,741,822</b> | Net Profit or Loss | (246,520) | -6.2%  | Return on Equity    | -10.0%   |

## 148363 BEST ILLINOIS HOME HEALTH CARE, INC

25 E JACKSON ST SUITE B 12/31/2020 366 Days Settled

OSWEGO, IL 60543

Employee FTEs 0

KENDALL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 112.6%

#### Balance Sheet

#### Income Statement

|                               |               |                    |         |       |                     |          |
|-------------------------------|---------------|--------------------|---------|-------|---------------------|----------|
| Current Assets                | 86,429        | Total Charges      | 400,931 |       | Revenue per Visit   | 255.27   |
| Fixed Assets                  | 0             | Contract Allowance | 21,874  | 5.5%  | Revenue per Episode | 1,727.98 |
| Other Assets                  | 0             | Operating Revenue  | 379,057 | 94.5% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>86,429</b> | Operating Expense  | 362,085 | 95.5% | Current Ratio       | 86,429.0 |
| Current Liabilities           | 1             | Operating Margin   | 16,972  | 4.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities         | 69,456        | Other Income       | 0       | 0.0%  | Avg Payment Days    | 0.0      |
| Total Equity                  | 16,972        | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>86,429</b> | Net Profit or Loss | 16,972  | 4.5%  | Return on Equity    | 100.0%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148227 BETTER CARE HOME HEALTH, INC

2340 S RIVER ROAD SUITE 114

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 786,871 | Total Charges      | 2,691,972 | Revenue per Visit   | 245.05   |
| Fixed Assets           | 40,630  | Contract Allowance | 0         | Revenue per Episode | 2,067.78 |
| Other Assets           | 74,336  | Operating Revenue  | 2,691,972 | Employee FTEs       | 0.00     |
| Total Assets           | 861,207 | Operating Expense  | 2,681,924 | Current Ratio       | 0.9      |
| Current Liabilities    | 828,601 | Operating Margin   | 10,048    | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 123,132   | Avg Payment Days    | 10.2     |
| Total Equity           | 32,606  | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 861,207 | Net Profit or Loss | 133,180   | Return on Equity    | 408.5%   |

All Providers

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# HHA Profile Report - 2020

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

## 148313 BETTER CHOICE HOME HEALTH, INC

3924 W DEVON AVENUE SUITE 205

12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

|                        |          |                    |         |                   |                              |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 269,762  | Total Charges      | 987,589 | Revenue per Visit | 318.18                       |
| Fixed Assets           | 1,300    | Contract Allowance | 0       | 0.0%              | Revenue per Episode 2,004.71 |
| Other Assets           | 6,167    | Operating Revenue  | 987,589 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 275,929  | Operating Expense  | 855,628 | 86.6%             | Current Ratio 1.0            |
| Current Liabilities    | 279,948  | Operating Margin   | 131,961 | 13.4%             | Days to Collect 0.0          |
| Long Term Liabilities  | 193,750  | Other Income       | 0       | 0.0%              | Avg Payment Days 10.1        |
| Total Equity           | -197,769 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 275,929  | Net Profit or Loss | 131,961 | 13.4%             | Return on Equity -66.7%      |

## 148015 BG HOME HEALTH PROVIDERS, LLC

133 W RAND ROAD

12/31/2020 366 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.6%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 110,270   | Total Charges      | 1,935,728 | Revenue per Visit | 234.38                       |
| Fixed Assets           | 714,310   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,021.21 |
| Other Assets           | 282,531   | Operating Revenue  | 1,935,728 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 1,107,111 | Operating Expense  | 2,155,760 | 111.4%            | Current Ratio 0.5            |
| Current Liabilities    | 226,043   | Operating Margin   | -220,032  | -11.4%            | Days to Collect 0.0          |
| Long Term Liabilities  | 1,472,552 | Other Income       | 0         | 0.0%              | Avg Payment Days 0.8         |
| Total Equity           | -591,484  | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,107,111 | Net Profit or Loss | (220,032) | -11.4%            | Return on Equity 37.2%       |

All Providers

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# HHA Profile Report - 2020

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

## 147031 BLESSING HOME CARE

5011 OAK STREET

Cost Report not filed.

QUINCY, IL 62305

Employee FTEs 0

ADAMS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 147023 BOND COUNTY HEALTH DEPARTMENT

1520 SOUTH FOURTH STREET

Cost Report not filed.

GREENVILLE, IL 62246

Employee FTEs 0

BOND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147813 BOWES IN-HOME CARE, INC

813 TEK DRIVE

12/31/2020 366 Days Settled

CRYSTAL LAKE, IL 60014

Employee FTEs 0

MCHENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.2%

### Balance Sheet

### Income Statement

|                        |            |                    |             |         |                     |          |
|------------------------|------------|--------------------|-------------|---------|---------------------|----------|
| Current Assets         | 787,430    | Total Charges      | 2,062,771   |         | Revenue per Visit   | 251.27   |
| Fixed Assets           | 435,108    | Contract Allowance | 1,350,635   | 65.5%   | Revenue per Episode | 2,102.58 |
| Other Assets           | 780        | Operating Revenue  | 712,136     | 34.5%   | Employee FTEs       | 0.00     |
| Total Assets           | 832,260    | Operating Expense  | 3,055,744   | 429.1%  | Current Ratio       | 0.6      |
| Current Liabilities    | 1,234,587  | Operating Margin   | -2,343,608  | -329.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 1,732,400  | Other Income       | 425,148     | 59.7%   | Avg Payment Days    | 109.1    |
| Total Equity           | -2,134,727 | Other Expense      | 0           | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 832,260    | Net Profit or Loss | (1,918,460) | -269.4% | Return on Equity    | 89.9%    |

## 148275 BRIDGING CARE HOME HEALTH PLUS

1645 S RIVER ROAD STE 1

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.7%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 977,429   | Total Charges      | 1,447,689 |        | Revenue per Visit   | 281.64   |
| Fixed Assets           | 106,574   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,990.39 |
| Other Assets           | 74,087    | Operating Revenue  | 1,447,689 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,116,078 | Operating Expense  | 1,255,251 | 86.7%  | Current Ratio       | 2.8      |
| Current Liabilities    | 343,260   | Operating Margin   | 192,438   | 13.3%  | Days to Collect     | 231.2    |
| Long Term Liabilities  | 443,970   | Other Income       | 2,321     | 0.2%   | Avg Payment Days    | 18.4     |
| Total Equity           | 328,848   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,116,078 | Net Profit or Loss | 194,759   | 13.5%  | Return on Equity    | 59.2%    |

All Providers

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# HHA Profile Report - 2020

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

## 147795 BRIGHTER DAYS HOME HEALTH AGENCY

900 RIDGE ROAD SUITE 3NW

12/31/2020 366 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 136.6%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 113,935  | Total Charges      | 733,706   |        | Revenue per Visit   | 293.75   |
| Fixed Assets           | 60,460   | Contract Allowance | 111,714   | 15.2%  | Revenue per Episode | 1,662.47 |
| Other Assets           | 0        | Operating Revenue  | 621,992   | 84.8%  | Employee FTEs       | 0.00     |
| Total Assets           | 168,349  | Operating Expense  | 824,538   | 132.6% | Current Ratio       | 0.6      |
| Current Liabilities    | 190,919  | Operating Margin   | -202,546  | -32.6% | Days to Collect     | 1.2      |
| Long Term Liabilities  | 179,123  | Other Income       | 96,268    | 15.5%  | Avg Payment Days    | 2.1      |
| Total Equity           | -201,693 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 168,349  | Net Profit or Loss | (106,278) | -17.1% | Return on Equity    | 52.7%    |

All Providers

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# HHA Profile Report - 2020

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

## 147878 BROOKDALE HOME HEALTH

1952 MCDOWELL RD, STE 207

12/31/2020 366 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

### Balance Sheet

### Income Statement

|                        |            |                    |            |        |                     |          |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 19,371,842 | Total Charges      | 7,218,808  |        | Revenue per Visit   | 207.64   |
| Fixed Assets           | 50,419     | Contract Allowance | -4,684,024 | -64.9% | Revenue per Episode | 2,017.01 |
| Other Assets           | 5,029      | Operating Revenue  | 11,902,832 | 164.9% | Employee FTEs       | 0.00     |
| Total Assets           | 19,383,533 | Operating Expense  | 11,174,598 | 93.9%  | Current Ratio       | 43.2     |
| Current Liabilities    | 448,685    | Operating Margin   | 728,234    | 6.1%   | Days to Collect     | 595.6    |
| Long Term Liabilities  | 0          | Other Income       | 0          | 0.0%   | Avg Payment Days    | 14.7     |
| Total Equity           | 18,934,848 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 19,383,533 | Net Profit or Loss | 728,234    | 6.1%   | Return on Equity    | 3.8%     |

All Providers

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# HHA Profile Report - 2020

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

## 147052 CALHOUN COUNTY HEALTH DEPARTMENT

210 FRENCH STREET P O BOX 158

Cost Report not filed.

HARDIN, IL 62047

Employee FTEs 0

CALHOUN

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

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% |

## 148375 CANDLELIGHT HOME HEALTHCARE LLC

115 S BROADWAY

12/31/2020 366 Days Settled

COAL CITY, IL 60416

Employee FTEs 0

GRUNDY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                               |               |                    |          |        |                     |        |
|-------------------------------|---------------|--------------------|----------|--------|---------------------|--------|
| Current Assets                | 82,487        | Total Charges      | 610,220  |        | Revenue per Visit   |        |
| Fixed Assets                  | 0             | Contract Allowance | 0        | 0.0%   | Revenue per Episode |        |
| Other Assets                  | 0             | Operating Revenue  | 610,220  | 100.0% | Employee FTEs       | 0.00   |
| <b>Total Assets</b>           | <b>82,487</b> | Operating Expense  | 661,867  | 108.5% | Current Ratio       | 0.7    |
| Current Liabilities           | 126,098       | Operating Margin   | -51,647  | -8.5%  | Days to Collect     | 0.0    |
| Long Term Liabilities         | 0             | Other Income       | 50       | 0.0%   | Avg Payment Days    | 69.7   |
| Total Equity                  | -43,611       | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%   |
| <b>Total Liab. and Equity</b> | <b>82,487</b> | Net Profit or Loss | (51,597) | -8.5%  | Return on Equity    | 118.3% |

All Providers

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# HHA Profile Report - 2020

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

## 147411 CARDIO CARE INC.

5917 NORTH LINCOLN AVENUE

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

**148101 CARE-MED HOME HEALTH SERVICES, INC**

8401 NORTH CRAWFORD SUITE 105                      12/31/2020 366 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      96.1%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 470,586 | Total Charges      | 892,781 |        | Revenue per Visit   | 268.82   |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,679.70 |
| Other Assets           | 1,803   | Operating Revenue  | 892,781 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 472,389 | Operating Expense  | 459,206 | 51.4%  | Current Ratio       | 10.5     |
| Current Liabilities    | 44,759  | Operating Margin   | 433,575 | 48.6%  | Days to Collect     | 137.0    |
| Long Term Liabilities  | 39,487  | Other Income       | 25,176  | 2.8%   | Avg Payment Days    | 9.3      |
| Total Equity           | 388,143 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 472,389 | Net Profit or Loss | 458,751 | 51.4%  | Return on Equity    | 118.2%   |

# HHA Profile Report - 2020

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

## 147760 CARE CHOICE HOME HEALTH, INC

7840 LINCOLN AVENUE, SUITE 103

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.2%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 321,863  | Total Charges      | 968,829   |        | Revenue per Visit   | 237.51   |
| Fixed Assets           | 60,477   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,946.62 |
| Other Assets           | 3,150    | Operating Revenue  | 968,829   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 327,732  | Operating Expense  | 1,124,983 | 116.1% | Current Ratio       | 0.7      |
| Current Liabilities    | 438,463  | Operating Margin   | -156,154  | -16.1% | Days to Collect     | 102.7    |
| Long Term Liabilities  | 5,204    | Other Income       | 80,852    | 8.3%   | Avg Payment Days    | 6.8      |
| Total Equity           | -115,935 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 327,732  | Net Profit or Loss | (75,302)  | -7.8%  | Return on Equity    | 65.0%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148282 CARE CONNECT HOME HEALTHCARE INC

4001 W DEVON AVENUE, ROOM 210 12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 113.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |         |       |                     |          |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 215,107 | Total Charges      | 858,663 |       | Revenue per Visit   | 337.98   |
| Fixed Assets           | 19,694  | Contract Allowance | 22,156  | 2.6%  | Revenue per Episode | 1,971.54 |
| Other Assets           | 201,605 | Operating Revenue  | 836,507 | 97.4% | Employee FTEs       | 0.00     |
| Total Assets           | 416,712 | Operating Expense  | 804,621 | 96.2% | Current Ratio       | 0.8      |
| Current Liabilities    | 264,820 | Operating Margin   | 31,886  | 3.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 173,437 | Other Income       | 37,116  | 4.4%  | Avg Payment Days    | 11.9     |
| Total Equity           | -21,545 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 416,712 | Net Profit or Loss | 69,002  | 8.2%  | Return on Equity    | -320.3%  |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147933 CARE FOR LIFE HOME HEALTH

182 W MELROSE AVE, SUITE 1

12/31/2020 366 Days Settled

SOUTH ELGIN, IL 60177

Employee FTEs 0

KANE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.8%

#### Balance Sheet

#### Income Statement

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 9,273  | Total Charges      | 398,696 |        | Revenue per Visit   | 273.61   |
| Fixed Assets           | 0      | Contract Allowance | 12,866  | 3.2%   | Revenue per Episode | 2,156.05 |
| Other Assets           | 8,117  | Operating Revenue  | 385,830 | 96.8%  | Employee FTEs       | 0.00     |
| Total Assets           | 17,390 | Operating Expense  | 392,056 | 101.6% | Current Ratio       | 9,273.0  |
| Current Liabilities    | 1      | Operating Margin   | -6,226  | -1.6%  | Days to Collect     | 0.2      |
| Long Term Liabilities  | 0      | Other Income       | 27,582  | 7.1%   | Avg Payment Days    | 0.0      |
| Total Equity           | 17,389 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 17,390 | Net Profit or Loss | 21,356  | 5.5%   | Return on Equity    | 122.8%   |

## 147719 CARE IN THE HOME HEALTH SERVIC

1200 CENTRAL AVE

Cost Report not filed.

WILMETTE, IL 60091

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147872 CARE ONE HOME HEALTH SERVICES, INC

235 REMINGTON BLVD SUITE G5

12/31/2020 366 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.0%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 784,046 | Total Charges      | 2,578,158 | Revenue per Visit | 217.24                       |
| Fixed Assets           | 113,848 | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,047.87 |
| Other Assets           | 0       | Operating Revenue  | 2,578,158 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 855,962 | Operating Expense  | 2,277,249 | 88.3%             | Current Ratio 1.8            |
| Current Liabilities    | 432,556 | Operating Margin   | 300,909   | 11.7%             | Days to Collect (15.1)       |
| Long Term Liabilities  | 172,805 | Other Income       | 28,563    | 1.1%              | Avg Payment Days 37.2        |
| Total Equity           | 250,601 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 855,962 | Net Profit or Loss | 329,472   | 12.8%             | Return on Equity 131.5%      |

All Providers

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# HHA Profile Report - 2020

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

## 147943 CARE SOLUTIONS

612 WEST JACKSON STREET

Cost Report not filed.

MORTON, IL 61550

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

## 147855 CARE SOLUTIONS, INC

365 MILLENNIUM DRIVE, STE D

Cost Report not filed.

CRYSTAL LAKE, IL 60012

Employee FTEs 0

MCHENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 148325 CAREFORCE HOMEHEALTH, INC

7301 N LINCOLN AVENUE SUITE 199 12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.8%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                     |          |
|------------------------|---------|--------------------|---------|---------------------|----------|
| Current Assets         | 332,107 | Total Charges      | 622,452 | Revenue per Visit   | 287.10   |
| Fixed Assets           | 45,586  | Contract Allowance | 0       | Revenue per Episode | 1,834.84 |
| Other Assets           | 0       | Operating Revenue  | 622,452 | Employee FTEs       | 0.00     |
| Total Assets           | 364,229 | Operating Expense  | 585,467 | Current Ratio       | 1.6      |
| Current Liabilities    | 205,611 | Operating Margin   | 36,985  | Days to Collect     | 156.1    |
| Long Term Liabilities  | 257,575 | Other Income       | 34,144  | Avg Payment Days    | 35.2     |
| Total Equity           | -98,957 | Other Expense      | 0       | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 364,229 | Net Profit or Loss | 71,129  | Return on Equity    | -71.9%   |

All Providers

12:20 AM

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# HHA Profile Report - 2020

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

## 148016 CARELINK HOME HEALTH, LLC

935 NORTH PLUM GROVE ROAD SUITE B Cost Report not filed.

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147747 CARESS HOME HEALTH CARE INC

3915 WEST HOWARD STREET, 1ST FLOOR 12/31/2020 366 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |          |                    |           |                     |          |
|------------------------|----------|--------------------|-----------|---------------------|----------|
| Current Assets         | 251,926  | Total Charges      | 1,454,009 | Revenue per Visit   | 250.42   |
| Fixed Assets           | 154,344  | Contract Allowance | 1,609     | Revenue per Episode | 1,896.17 |
| Other Assets           | 65,993   | Operating Revenue  | 1,452,400 | Employee FTEs       | 0.00     |
| Total Assets           | 317,918  | Operating Expense  | 1,223,453 | Current Ratio       | 0.7      |
| Current Liabilities    | 349,382  | Operating Margin   | 228,947   | Days to Collect     | 40.9     |
| Long Term Liabilities  | 305,900  | Other Income       | 89,584    | Avg Payment Days    | 7.8      |
| Total Equity           | -337,364 | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 317,918  | Net Profit or Loss | 318,531   | Return on Equity    | -94.4%   |

All Providers

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# HHA Profile Report - 2020

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

## 147289 CARETENDERS VISITING SERVICES OF SOUTHERN ILLINOIS

141 MARKET PLACE SUITE 110 12/31/2020 366 Days Settled

FAIRVIEW HEIGHTS, IL 62208

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.9%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 6,465,303 | Total Charges      | 6,441,487 |        | Revenue per Visit   | 229.69   |
| Fixed Assets           | 85,071    | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,936.20 |
| Other Assets           | 107,239   | Operating Revenue  | 6,441,487 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 6,590,531 | Operating Expense  | 4,891,969 | 75.9%  | Current Ratio       | 4.1      |
| Current Liabilities    | 1,588,627 | Operating Margin   | 1,549,518 | 24.1%  | Days to Collect     | 51.4     |
| Long Term Liabilities  | 71,106    | Other Income       | 584       | 0.0%   | Avg Payment Days    | 7.9      |
| Total Equity           | 4,930,798 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 6,590,531 | Net Profit or Loss | 1,550,102 | 24.1%  | Return on Equity    | 31.4%    |

All Providers

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# HHA Profile Report - 2020

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

## 148216 CARING ANGELS HOME HEALTH SERVICES, INC

62 ORLAND SQUARE DRIVE, STE 001 12/31/2020 366 Days Settled

ORLAND PARK, IL 60462

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.1%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 159,323 | Total Charges      | 269,689 | Revenue per Visit | 242.66                       |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,674.35 |
| Other Assets           | 0       | Operating Revenue  | 269,689 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 159,323 | Operating Expense  | 257,219 | 95.4%             | Current Ratio 97.4           |
| Current Liabilities    | 1,635   | Operating Margin   | 12,470  | 4.6%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 157,688 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 159,323 | Net Profit or Loss | 12,470  | 4.6%              | Return on Equity 7.9%        |

All Providers

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# HHA Profile Report - 2020

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

## 147938 CARING COMMUNITY HOME HEALTH, INC

494 W BOUGHTON RD, STE 3

12/31/2020 366 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.5%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 65,559  | Total Charges      | 154,349  |        | Revenue per Visit   | 152.89   |
| Fixed Assets           | 21,224  | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,956.63 |
| Other Assets           | 238,451 | Operating Revenue  | 154,349  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 305,369 | Operating Expense  | 221,304  | 143.4% | Current Ratio       | 0.3      |
| Current Liabilities    | 259,141 | Operating Margin   | -66,955  | -43.4% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 48,596  | Other Income       | 30,388   | 19.7%  | Avg Payment Days    | 354.6    |
| Total Equity           | -2,368  | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 305,369 | Net Profit or Loss | (36,567) | -23.7% | Return on Equity    | 1,544.2% |

All Providers

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# HHA Profile Report - 2020

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

## 147545 CARING PROFESSIONALS HOME CARE

3450 - 3456 W PETERSON AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 482,202 | Total Charges      | 1,130,085 | Revenue per Visit | 288.82                       |
| Fixed Assets           | 419,250 | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,966.61 |
| Other Assets           | 0       | Operating Revenue  | 1,130,085 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 482,203 | Operating Expense  | 1,309,733 | 115.9%            | Current Ratio 1.8            |
| Current Liabilities    | 261,947 | Operating Margin   | -179,648  | -15.9%            | Days to Collect 102.4        |
| Long Term Liabilities  | 120,000 | Other Income       | 100,330   | 8.9%              | Avg Payment Days 4.4         |
| Total Equity           | 100,256 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 482,203 | Net Profit or Loss | (79,318)  | -7.0%             | Return on Equity -79.1%      |

## 147706 CARING TOUCH, INC.

5360 FARGO AVENUE

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 145.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |          |                    |           |                   |                              |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 197,709  | Total Charges      | 347,799   | Revenue per Visit | 261.13                       |
| Fixed Assets           | 0        | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,543.02 |
| Other Assets           | 206,556  | Operating Revenue  | 347,799   | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 404,265  | Operating Expense  | 681,427   | 195.9%            | Current Ratio 0.6            |
| Current Liabilities    | 348,244  | Operating Margin   | -333,628  | -95.9%            | Days to Collect 134.7        |
| Long Term Liabilities  | 343,361  | Other Income       | 46,288    | 13.3%             | Avg Payment Days 5.5         |
| Total Equity           | -287,340 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 404,265  | Net Profit or Loss | (287,340) | -82.6%            | Return on Equity 100.0%      |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147241 CARLE HOME CARE

1813 W KIRBY AVE

Cost Report not filed.

CHAMPAIGN, IL 61821

Employee FTEs 0

CHAMPAIGN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%  |

## 147221 CASS COUNTY HOME HEALTH AGENCY

331 SOUTH MAIN STREET

Cost Report not filed.

VIRGINIA, IL 62691

Employee FTEs 0

CASS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148383 CASTOR HOME NURSING INC

12/31/2020 77 Days Settled

STERLING, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

| 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% |

## 147039 CELTIC HEALTHCARE OF S. IL, LLC

4215 S STATE ROUTE 159

12/31/2020 366 Days Settled

GLEN CARBON, IL 62034

Employee FTEs 0

MADISON

### Key Performance Ind.

| Balance Sheet          |            | Income Statement   |           | Key Performance Ind. |                     |          |
|------------------------|------------|--------------------|-----------|----------------------|---------------------|----------|
| Current Assets         | -1,449,297 | Total Charges      | 5,806,230 | Revenue per Visit    | 258.41              |          |
| Fixed Assets           | 911,978    | Contract Allowance | 51,649    | 0.9%                 | Revenue per Episode | 1,946.24 |
| Other Assets           | 3,871,072  | Operating Revenue  | 5,754,581 | 99.1%                | Employee FTEs       | 0.00     |
| Total Assets           | 2,964,723  | Operating Expense  | 6,220,374 | 108.1%               | Current Ratio       | (1.4)    |
| Current Liabilities    | 1,020,517  | Operating Margin   | -465,793  | -8.1%                | Days to Collect     | 35.5     |
| Long Term Liabilities  | 330,401    | Other Income       | 674,063   | 11.7%                | Avg Payment Days    | 12.2     |
| Total Equity           | 1,613,805  | Other Expense      | 0         | 0.0%                 | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 2,964,723  | Net Profit or Loss | 208,270   | 3.6%                 | Return on Equity    | 12.9%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147112 CELTIC HEALTHCARE OF S. IL, LLC

104 AIRWAY DR, STE 1

12/31/2020 366 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.2%

### Balance Sheet

### Income Statement

|                        |            |                    |            |       |                     |          |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 19,944,071 | Total Charges      | 17,550,778 |       | Revenue per Visit   | 235.10   |
| Fixed Assets           | 1,405,814  | Contract Allowance | 144,275    | 0.8%  | Revenue per Episode | 1,797.35 |
| Other Assets           | 6,151,796  | Operating Revenue  | 17,406,503 | 99.2% | Employee FTEs       | 0.00     |
| Total Assets           | 26,679,362 | Operating Expense  | 12,451,939 | 71.5% | Current Ratio       | 5.3      |
| Current Liabilities    | 3,737,411  | Operating Margin   | 4,954,564  | 28.5% | Days to Collect     | 39.2     |
| Long Term Liabilities  | 430,893    | Other Income       | 518,201    | 3.0%  | Avg Payment Days    | 27.3     |
| Total Equity           | 22,511,058 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 26,679,362 | Net Profit or Loss | 5,472,765  | 31.4% | Return on Equity    | 24.3%    |

## 148212 CENTER OF ILLINOIS HOME HEALTHCARE, INC

855 E GOLF ROAD, STE 2147

12/31/2020 366 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.4%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 2,200,489 | Total Charges      | 7,389,676 |        | Revenue per Visit   | 206.31   |
| Fixed Assets           | 65,001    | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,795.76 |
| Other Assets           | 0         | Operating Revenue  | 7,389,676 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 2,265,490 | Operating Expense  | 8,290,462 | 112.2% | Current Ratio       | 3.4      |
| Current Liabilities    | 655,741   | Operating Margin   | -900,786  | -12.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0         | Other Income       | 479,979   | 6.5%   | Avg Payment Days    | 28.9     |
| Total Equity           | 1,609,749 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 2,265,490 | Net Profit or Loss | (420,807) | -5.7%  | Return on Equity    | -26.1%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148248 CENTRAL HEALTHCARE, INC

4751 S CENTRAL AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 109.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 192,367 | Total Charges      | 571,028 |        | Revenue per Visit   | 223.60   |
| Fixed Assets           | 9,539   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,756.66 |
| Other Assets           | 0       | Operating Revenue  | 571,028 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 192,367 | Operating Expense  | 592,469 | 103.8% | Current Ratio       | 8.2      |
| Current Liabilities    | 23,366  | Operating Margin   | -21,441 | -3.8%  | Days to Collect     | 9.6      |
| Long Term Liabilities  | 87,500  | Other Income       | 41,205  | 7.2%   | Avg Payment Days    | 14.4     |
| Total Equity           | 81,501  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 192,367 | Net Profit or Loss | 19,764  | 3.5%   | Return on Equity    | 24.3%    |

## 147562 CGH HOME NURSING

3010 E LYNN BLVD SUITE B

Cost Report not filed.

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147881 CHICAGO HEALTH, INC

2604 E DEMPSTER STREET SUITE 206 12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 75,679  | Total Charges      | 2,521,468 |        | Revenue per Visit   | 236.30   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,569.79 |
| Other Assets           | 94,500  | Operating Revenue  | 2,521,468 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 170,179 | Operating Expense  | 1,873,291 | 74.3%  | Current Ratio       | 8.0      |
| Current Liabilities    | 9,518   | Operating Margin   | 648,177   | 25.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%   | Avg Payment Days    | 1.9      |
| Total Equity           | 160,661 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 170,179 | Net Profit or Loss | 648,177   | 25.7%  | Return on Equity    | 403.4%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147826 CHICAGO HOME HEALTHCARE, S C

850 W JACKSON BOULEVARD, STE 650 Cost Report not filed.

CHICAGO, IL 60607

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

| 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%  |

## 148063 CHICAGO MIDWEST HOME HEALTH, INC

1845 OAK STREET, STE 14 12/31/2020 366 Days Settled

NORTHFIELD, IL 60093

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 131.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

| Balance Sheet          |          | Income Statement   |           | Key Performance Ind. |                              |
|------------------------|----------|--------------------|-----------|----------------------|------------------------------|
| Current Assets         | -16,965  | Total Charges      | 530,269   | Revenue per Visit    | 333.19                       |
| Fixed Assets           | 0        | Contract Allowance | 16,487    | 3.1%                 | Revenue per Episode 2,888.62 |
| Other Assets           | 0        | Operating Revenue  | 513,782   | 96.9%                | Employee FTEs 0.00           |
| Total Assets           | -16,965  | Operating Expense  | 726,937   | 141.5%               | Current Ratio (0.1)          |
| Current Liabilities    | 139,872  | Operating Margin   | -213,155  | -41.5%               | Days to Collect 0.0          |
| Long Term Liabilities  | 0        | Other Income       | 62,972    | 12.3%                | Avg Payment Days (0.6)       |
| Total Equity           | -156,837 | Other Expense      | 0         | 0.0%                 | Depreciation Rate 0.0%       |
| Total Liab. and Equity | -16,965  | Net Profit or Loss | (150,183) | -29.2%               | Return on Equity 95.8%       |

All Providers

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# HHA Profile Report - 2020

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

## 148258 CHICAGO PROFESSIONAL HEALTHCARE, INC

450 PRAIRIE AVENUE SUITE 101 12/31/2020 366 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147854 CHICAGOLAND HOME HEALTH PROVIDER, INC

1974 MINER ST 12/31/2020 366 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                               |                |                    |           |        |                     |          |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 508,198        | Total Charges      | 1,423,146 |        | Revenue per Visit   | 203.03   |
| Fixed Assets                  | 360,217        | Contract Allowance | 30,328    | 2.1%   | Revenue per Episode | 1,941.31 |
| Other Assets                  | 5,833          | Operating Revenue  | 1,392,818 | 97.9%  | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>748,251</b> | Operating Expense  | 1,414,878 | 101.6% | Current Ratio       | 17.3     |
| Current Liabilities           | 29,389         | Operating Margin   | -22,060   | -1.6%  | Days to Collect     | 24.4     |
| Long Term Liabilities         | 218,711        | Other Income       | 158,071   | 11.3%  | Avg Payment Days    | 6.1      |
| Total Equity                  | 500,151        | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>748,251</b> | Net Profit or Loss | 136,011   | 9.8%   | Return on Equity    | 27.2%    |

All Providers

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# HHA Profile Report - 2020

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

## 147701 CHICAGOMED HOME HEALTH

1415 WEST FOSTER AVENUE

Cost Report not filed.

CHICAGO, IL 60640

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 148376 CHITOWN HOME HEALTH

220 S ASHLAND AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60607

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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

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# HHA Profile Report - 2020

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

## 147972 CHOICE HOME HEALTH SERVICES, INC

113 FAIRFIELD WAY SUITE 203

12/31/2020 366 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 202,946 | Total Charges      | 622,362 |        | Revenue per Visit   | 322.65   |
| Fixed Assets           | 21,900  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,004.52 |
| Other Assets           | 0       | Operating Revenue  | 622,362 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 202,946 | Operating Expense  | 444,200 | 71.4%  | Current Ratio       | (41.9)   |
| Current Liabilities    | -4,842  | Operating Margin   | 178,162 | 28.6%  | Days to Collect     | 113.7    |
| Long Term Liabilities  | 0       | Other Income       | 34,671  | 5.6%   | Avg Payment Days    | (4.0)    |
| Total Equity           | 207,788 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 202,946 | Net Profit or Loss | 212,833 | 34.2%  | Return on Equity    | 102.4%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147720 CHOICECARE HOME HEALTH, INC

6400 WEST COLLEGE DRIVE, SUITE 100 12/31/2020 366 Days Settled

PALOS HEIGHTS, IL 60463

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.5%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                     |         |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|---------|
| Current Assets         | 136,154 | Total Charges      | 1,174,962 | Revenue per Visit | 188.83              |         |
| Fixed Assets           | 95,818  | Contract Allowance | 79,575    | 6.8%              | Revenue per Episode | 222.11  |
| Other Assets           | 0       | Operating Revenue  | 1,095,387 | 93.2%             | Employee FTEs       | 0.00    |
| Total Assets           | 142,346 | Operating Expense  | 1,157,037 | 105.6%            | Current Ratio       | 143.3   |
| Current Liabilities    | 950     | Operating Margin   | -61,650   | -5.6%             | Days to Collect     | 0.0     |
| Long Term Liabilities  | 150,729 | Other Income       | 98,902    | 9.0%              | Avg Payment Days    | 0.3     |
| Total Equity           | -9,333  | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%    |
| Total Liab. and Equity | 142,346 | Net Profit or Loss | 37,252    | 3.4%              | Return on Equity    | -399.1% |

## 148036 CITRINE HOME HEALTHCARE, INC

9933 LAWLER AVENUE

Cost Report not filed.

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 148138 CITYWIDE HOME HEALTH SERVICES, INC

205 W GRAND AVE, SUITE 126

12/31/2020 366 Days Settled

BENSENVILLE, IL 60106

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.4%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 111,651 | Total Charges      | 735,798 |        | Revenue per Visit   | 206.20   |
| Fixed Assets           | 61,757  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,274.45 |
| Other Assets           | 0       | Operating Revenue  | 735,798 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 135,389 | Operating Expense  | 772,313 | 105.0% | Current Ratio       | 4.1      |
| Current Liabilities    | 27,204  | Operating Margin   | -36,515 | -5.0%  | Days to Collect     | 9.2      |
| Long Term Liabilities  | 89,552  | Other Income       | 47,773  | 6.5%   | Avg Payment Days    | 12.9     |
| Total Equity           | 18,633  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 135,389 | Net Profit or Loss | 11,258  | 1.5%   | Return on Equity    | 60.4%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

**147901 CLASSIC HEALTH SERVICES, INC,**

2200 SOUTH MAIN STREET SUITE 300      12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A      95.9%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 179,249 | Total Charges      | 792,220 |        | Revenue per Visit   | 272.46   |
| Fixed Assets           | 860     | Contract Allowance | 8,236   | 1.0%   | Revenue per Episode | 2,349.08 |
| Other Assets           | 0       | Operating Revenue  | 783,984 | 99.0%  | Employee FTEs       | 0.00     |
| Total Assets           | 179,249 | Operating Expense  | 793,174 | 101.2% | Current Ratio       | 1.4      |
| Current Liabilities    | 125,262 | Operating Margin   | -9,190  | -1.2%  | Days to Collect     | 13.3     |
| Long Term Liabilities  | 118,655 | Other Income       | 37,823  | 4.8%   | Avg Payment Days    | 20.0     |
| Total Equity           | -64,668 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 179,249 | Net Profit or Loss | 28,633  | 3.7%   | Return on Equity    | -44.3%   |

# HHA Profile Report - 2020

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

## 147086 CLAY HOME HEALTH SERVICES

601 EAST TWELFTH STREET

Cost Report not filed.

FLORA, IL 62839

Employee FTEs 0

CLAY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148200 CLIENT HOME HEALTHCARE, INC

9705 SOUTHWEST HIGHWAY

12/31/2020 366 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |          |                    |             |                   |                              |
|------------------------|----------|--------------------|-------------|-------------------|------------------------------|
| Current Assets         | 174,452  | Total Charges      | 0           | Revenue per Visit | 247.80                       |
| Fixed Assets           | 0        | Contract Allowance | 0           | 0.0%              | Revenue per Episode 1,814.94 |
| Other Assets           | 375      | Operating Revenue  | 0           | 0.0%              | Employee FTEs 0.00           |
| Total Assets           | 174,827  | Operating Expense  | 1,220,409   | 0.0%              | Current Ratio 1.1            |
| Current Liabilities    | 154,380  | Operating Margin   | -1,220,409  | 0.0%              | Days to Collect              |
| Long Term Liabilities  | 314,062  | Other Income       | 0           | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | -293,339 | Other Expense      | 0           | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 175,103  | Net Profit or Loss | (1,220,409) | 0.0%              | Return on Equity 416.0%      |

## 148295 COMFORT CARE HOME HEALTH CARE

9427 S CALUMET AVENUE

Cost Report not filed.

CHICAGO, IL 60619

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 148075 COMMUNITY CARE HOME HEALTH SERVICES, INC

10001 W ROOSEVELT ROAD, SUITE 224 12/31/2020 366 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.8%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 246,372 | Total Charges      | 473,715 |        | Revenue per Visit   | 303.63   |
| Fixed Assets           | 3,039   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,661.14 |
| Other Assets           | 37,064  | Operating Revenue  | 473,715 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 283,436 | Operating Expense  | 428,734 | 90.5%  | Current Ratio       | 0.9      |
| Current Liabilities    | 264,731 | Operating Margin   | 44,981  | 9.5%   | Days to Collect     | 54.1     |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%   | Avg Payment Days    | 24.5     |
| Total Equity           | 18,705  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 283,436 | Net Profit or Loss | 44,981  | 9.5%   | Return on Equity    | 240.5%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148287 COMMUNITY HEALTH SERVICES, LLC

17843 TORRENCE AVENUE, SUITE 2R      12/31/2020 366 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

|                        |         |                    |             |                   |                     |           |
|------------------------|---------|--------------------|-------------|-------------------|---------------------|-----------|
| Current Assets         | 176,011 | Total Charges      | 0           | Revenue per Visit | 370.43              |           |
| Fixed Assets           | 23,709  | Contract Allowance | 0           | 0.0%              | Revenue per Episode | 1,983.53  |
| Other Assets           | 0       | Operating Revenue  | 0           | 0.0%              | Employee FTEs       | 0.00      |
| Total Assets           | 199,720 | Operating Expense  | 1,312,470   | 0.0%              | Current Ratio       | 48.2      |
| Current Liabilities    | 3,652   | Operating Margin   | -1,312,470  | 0.0%              | Days to Collect     |           |
| Long Term Liabilities  | 149,900 | Other Income       | 0           | 0.0%              | Avg Payment Days    | 1.0       |
| Total Equity           | 46,168  | Other Expense      | 0           | 0.0%              | Depreciation Rate   | 0.0%      |
| Total Liab. and Equity | 199,720 | Net Profit or Loss | (1,312,470) | 0.0%              | Return on Equity    | -2,842.8% |

All Providers

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# HHA Profile Report - 2020

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

## 148035 COMMUNITY HOME HEALTH CARE, INC

999 N MAIN ST, STE 103

12/31/2020 366 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                     |          |
|------------------------|---------|--------------------|---------|-------------------|---------------------|----------|
| Current Assets         | 584,717 | Total Charges      | 430,824 | Revenue per Visit | 333.71              |          |
| Fixed Assets           | 49,516  | Contract Allowance | 0       | 0.0%              | Revenue per Episode | 2,164.94 |
| Other Assets           | 242     | Operating Revenue  | 430,824 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 626,545 | Operating Expense  | 398,713 | 92.5%             | Current Ratio       | 18.2     |
| Current Liabilities    | 32,115  | Operating Margin   | 32,111  | 7.5%              | Days to Collect     | 48.8     |
| Long Term Liabilities  | 466,148 | Other Income       | 0       | 0.0%              | Avg Payment Days    | 28.3     |
| Total Equity           | 128,282 | Other Expense      | 0       | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 626,545 | Net Profit or Loss | 32,111  | 7.5%              | Return on Equity    | 25.0%    |

## 147774 COMMUNITY HOMECARE, INC

107 EAST JEFFERSON

12/31/2020 366 Days Settled

SULLIVAN, IL 61951

Employee FTEs 0

MOULTRIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.5%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                     |          |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 158,197 | Total Charges      | 1,266,497 | Revenue per Visit | 224.70              |          |
| Fixed Assets           | 77,807  | Contract Allowance | 0         | 0.0%              | Revenue per Episode | 1,875.41 |
| Other Assets           | 0       | Operating Revenue  | 1,266,497 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 167,823 | Operating Expense  | 1,080,112 | 85.3%             | Current Ratio       | 1.2      |
| Current Liabilities    | 128,937 | Operating Margin   | 186,385   | 14.7%             | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%              | Avg Payment Days    | 36.4     |
| Total Equity           | 0       | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 128,937 | Net Profit or Loss | 186,385   | 14.7%             | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2020

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

## 147788 COMPASSIONATE HOME CARE, INC

11118 S KEDZIE AVENUE 12/31/2020 366 Days Settled

CHICAGO, IL 60655

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.5%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 1,656,725 | Total Charges      | 2,411,168 | Revenue per Visit | 272.36                       |
| Fixed Assets           | 707,306   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,680.16 |
| Other Assets           | 0         | Operating Revenue  | 2,411,168 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 1,940,204 | Operating Expense  | 2,395,473 | 99.3%             | Current Ratio 2.2            |
| Current Liabilities    | 743,979   | Operating Margin   | 15,695    | 0.7%              | Days to Collect 35.8         |
| Long Term Liabilities  | 240,331   | Other Income       | 510,877   | 21.2%             | Avg Payment Days 0.3         |
| Total Equity           | 955,894   | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,940,204 | Net Profit or Loss | 526,572   | 21.8%             | Return on Equity 55.1%       |

## 147752 COMPASSIONATE PROFESSIONAL HOME CARE, INC

2520 EAST STATE STREET 12/31/2020 366 Days Settled

BURNHAM, IL 60633

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.2%

### Balance Sheet

### Income Statement

|                        |         |                    |          |                   |                              |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets         | 99,775  | Total Charges      | 189,143  | Revenue per Visit | 340.16                       |
| Fixed Assets           | 33,904  | Contract Allowance | -237,363 | -125.5%           | Revenue per Episode 1,539.32 |
| Other Assets           | 0       | Operating Revenue  | 426,506  | 225.5%            | Employee FTEs 0.00           |
| Total Assets           | 112,494 | Operating Expense  | 319,201  | 74.8%             | Current Ratio 1.9            |
| Current Liabilities    | 53,932  | Operating Margin   | 107,305  | 25.2%             | Days to Collect 0.0          |
| Long Term Liabilities  | 55,839  | Other Income       | 23,636   | 5.5%              | Avg Payment Days 0.3         |
| Total Equity           | 2,723   | Other Expense      | 0        | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 112,494 | Net Profit or Loss | 130,941  | 30.7%             | Return on Equity 4,808.7%    |

All Providers

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# HHA Profile Report - 2020

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

## 148328 COMPLETE HOME HEALTH CARE, LLC

2800 S WENTWORTH AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.3%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 195,375 | Total Charges      | 1,159,680 |        | Revenue per Visit   | 210.15   |
| Fixed Assets           | 24,471  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,162.24 |
| Other Assets           | 2,214   | Operating Revenue  | 1,159,680 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 222,060 | Operating Expense  | 590,894   | 51.0%  | Current Ratio       | 13.6     |
| Current Liabilities    | 14,385  | Operating Margin   | 568,786   | 49.0%  | Days to Collect     | 21.9     |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%   | Avg Payment Days    | 8.9      |
| Total Equity           | 207,675 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 222,060 | Net Profit or Loss | 568,786   | 49.0%  | Return on Equity    | 273.9%   |

## 148219 COMPLETE HOME HEALTH SERVICES, INC

16236 PRINCE DRIVE

12/31/2020 366 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 270,500 | Total Charges      | 799,595 |        | Revenue per Visit   | 189.02   |
| Fixed Assets           | 28,651  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,152.23 |
| Other Assets           | 0       | Operating Revenue  | 799,595 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 270,989 | Operating Expense  | 867,945 | 108.5% | Current Ratio       | 4.3      |
| Current Liabilities    | 62,871  | Operating Margin   | -68,350 | -8.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 76,352  | Other Income       | 221,024 | 27.6%  | Avg Payment Days    | 11.0     |
| Total Equity           | 131,766 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 270,989 | Net Profit or Loss | 152,674 | 19.1%  | Return on Equity    | 115.9%   |

All Providers

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# HHA Profile Report - 2020

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

## 147780 COMPMED HOME HEALTH, INC

2720 S RIVER RD STE 135

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.9%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 48,616  | Total Charges      | 693,031 | Revenue per Visit | 294.80                       |
| Fixed Assets           | 30,000  | Contract Allowance | 24,673  | 3.6%              | Revenue per Episode 1,964.30 |
| Other Assets           | 81,236  | Operating Revenue  | 668,358 | 96.4%             | Employee FTEs 0.00           |
| Total Assets           | 141,752 | Operating Expense  | 594,402 | 88.9%             | Current Ratio 6.8            |
| Current Liabilities    | 7,120   | Operating Margin   | 73,956  | 11.1%             | Days to Collect 0.0          |
| Long Term Liabilities  | 29,900  | Other Income       | 27,455  | 4.1%              | Avg Payment Days 4.4         |
| Total Equity           | 104,732 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 141,752 | Net Profit or Loss | 101,411 | 15.2%             | Return on Equity 96.8%       |

## 147589 COMPREHENSIVE HOME CARE INC.

6321 NORTH AVONDALE AVE. SUITE

Cost Report not filed.

CHICAGO, IL 60631

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147762 COMPREHENSIVE QUALITY CARE, INC FOUNDATION

3517 SOUTH MARTIN LUTHER KING DRIVE Cost Report not filed.

CHICAGO, IL 60653

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 147983 COREBELL HEALTH CARE INC

7161 N CICERO AVE, STE 212

12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                               |               |                    |         |       |                     |          |
|-------------------------------|---------------|--------------------|---------|-------|---------------------|----------|
| Current Assets                | 60,690        | Total Charges      | 496,236 |       | Revenue per Visit   | 225.27   |
| Fixed Assets                  | 17,863        | Contract Allowance | 10,662  | 2.1%  | Revenue per Episode | 1,519.75 |
| Other Assets                  | 36,000        | Operating Revenue  | 485,574 | 97.9% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>96,690</b> | Operating Expense  | 477,736 | 98.4% | Current Ratio       | 1.0      |
| Current Liabilities           | 61,927        | Operating Margin   | 7,838   | 1.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities         | 6,719         | Other Income       | 0       | 0.0%  | Avg Payment Days    | 8.1      |
| Total Equity                  | 28,044        | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>96,690</b> | Net Profit or Loss | 7,838   | 1.6%  | Return on Equity    | 27.9%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148310 CORLAN HOME HEALTH, INC

415 W GOLF ROAD, STE 46

12/31/2020 366 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.8%

#### Balance Sheet

#### Income Statement

|                        |        |                    |         |       |                     |        |
|------------------------|--------|--------------------|---------|-------|---------------------|--------|
| Current Assets         | 50,414 | Total Charges      | 639,058 |       | Revenue per Visit   | 265.53 |
| Fixed Assets           | 12,635 | Contract Allowance | 5,909   | 0.9%  | Revenue per Episode | 265.53 |
| Other Assets           | 0      | Operating Revenue  | 633,149 | 99.1% | Employee FTEs       | 0.00   |
| Total Assets           | 50,414 | Operating Expense  | 597,785 | 94.4% | Current Ratio       | 1.3    |
| Current Liabilities    | 39,190 | Operating Margin   | 35,364  | 5.6%  | Days to Collect     | 17.4   |
| Long Term Liabilities  | 0      | Other Income       | 0       | 0.0%  | Avg Payment Days    | 11.6   |
| Total Equity           | 11,224 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 50,414 | Net Profit or Loss | 35,364  | 5.6%  | Return on Equity    | 315.1% |

## 148180 CORNERSTONE HOME HEALTHCARE, LLC

2800 SOUTH RIVER RD SUITE 470

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.5%

#### Balance Sheet

#### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 195,844 | Total Charges      | 1,496,061 |        | Revenue per Visit   | 221.00   |
| Fixed Assets           | 174,654 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,012.27 |
| Other Assets           | 20,120  | Operating Revenue  | 1,496,061 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 375,702 | Operating Expense  | 1,402,442 | 93.7%  | Current Ratio       |          |
| Current Liabilities    | 0       | Operating Margin   | 93,619    | 6.3%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 18,742  | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 356,960 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 375,702 | Net Profit or Loss | 93,619    | 6.3%   | Return on Equity    | 26.2%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147611 COTTAGE HOME HEALTH

799 N HENDERSON STREET

12/31/2020 245 Days Settled

GALESBURG, IL 61401

Employee FTEs 0

KNOX

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                               |                |                    |   |                     |          |
|-------------------------------|----------------|--------------------|---|---------------------|----------|
| Current Assets                | 262,969        | Total Charges      | 0 | Revenue per Visit   | 252.27   |
| Fixed Assets                  | 27,170         | Contract Allowance | 0 | Revenue per Episode | 1,557.82 |
| Other Assets                  | 111,146        | Operating Revenue  | 0 | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>395,381</b> | Operating Expense  | 0 | Current Ratio       | 0.9      |
| Current Liabilities           | 295,869        | Operating Margin   | 0 | Days to Collect     |          |
| Long Term Liabilities         | 24,176         | Other Income       | 0 | Avg Payment Days    |          |
| Total Equity                  | 75,336         | Other Expense      | 0 | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>395,381</b> | Net Profit or Loss | 0 | Return on Equity    | 0.0%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148079 COVENANT HOME HEALTH CARE, INC

8401 N CRAWFORD, STE 101

12/31/2020 366 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.9%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 131,734 | Total Charges      | 593,384 |        | Revenue per Visit   | 288.30   |
| Fixed Assets           | 29,838  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,659.30 |
| Other Assets           | 4,200   | Operating Revenue  | 593,384 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 156,249 | Operating Expense  | 580,982 | 97.9%  | Current Ratio       | 1.2      |
| Current Liabilities    | 107,053 | Operating Margin   | 12,402  | 2.1%   | Days to Collect     | 10.6     |
| Long Term Liabilities  | 123,970 | Other Income       | 45,032  | 7.6%   | Avg Payment Days    | 41.3     |
| Total Equity           | -74,774 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 156,249 | Net Profit or Loss | 57,434  | 9.7%   | Return on Equity    | -76.8%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

**147618 COVENANTCARE AT HOME**

3755 EAST MAIN AVE, STE 165

Cost Report not filed.

SAINT CHARLES, IL 60174

Employee FTEs 0

KANE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 147175 CRAWFORD MEMORIAL HOME HEALTH

1108 N ALLEN STREET, SUITE A Cost Report not filed.

ROBINSON, IL 62454

Employee FTEs 0

CRAWFORD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 148190 CRESCENT HOME HEALTH AGENCY, LLC

7 PARK PLACE, SUITE B 12/31/2020 366 Days Settled

SWANSEA, IL 62226

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 515,568 | Total Charges      | 559,068 |        | Revenue per Visit   | 206.46   |
| Fixed Assets           | 60,893  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,837.32 |
| Other Assets           | 61,020  | Operating Revenue  | 559,068 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 590,302 | Operating Expense  | 531,991 | 95.2%  | Current Ratio       | 1.9      |
| Current Liabilities    | 272,958 | Operating Margin   | 27,077  | 4.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 37,289  | 6.7%   | Avg Payment Days    | 10.8     |
| Total Equity           | 317,344 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 590,302 | Net Profit or Loss | 64,366  | 11.5%  | Return on Equity    | 20.3%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147990 CRESCENT HOME HEALTHCARE, INC

6160 N CICERO AVE SUITE 232

12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.0%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 215,831  | Total Charges      | 547,500  |        | Revenue per Visit   | 258.43   |
| Fixed Assets           | 16,537   | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,926.70 |
| Other Assets           | 3,066    | Operating Revenue  | 547,500  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 218,897  | Operating Expense  | 592,324  | 108.2% | Current Ratio       | 0.7      |
| Current Liabilities    | 305,853  | Operating Margin   | -44,824  | -8.2%  | Days to Collect     | 117.8    |
| Long Term Liabilities  | 687,499  | Other Income       | 34,768   | 6.4%   | Avg Payment Days    | 183.1    |
| Total Equity           | -774,455 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 218,897  | Net Profit or Loss | (10,056) | -1.8%  | Return on Equity    | 1.3%     |

## 147587 CROWN HOME HEALTH AGENCY, INC.

6336 N CICERO AVE, STE 202

Cost Report not filed.

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 148150 CROWN HOME HEALTH SERVICES INC

1 EAST SUPERIOR STREET, SUITE 504 12/31/2020 366 Days Settled

CHICAGO, IL 60611

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 142,225 | Total Charges      | 1,088,806 | Revenue per Visit   | 291.89   |
| Fixed Assets           | 25,658  | Contract Allowance | 0         | Revenue per Episode | 1,999.18 |
| Other Assets           | 0       | Operating Revenue  | 1,088,806 | Employee FTEs       | 0.00     |
| Total Assets           | 167,883 | Operating Expense  | 788,629   | Current Ratio       | 4.2      |
| Current Liabilities    | 34,231  | Operating Margin   | 300,177   | Days to Collect     | 9.4      |
| Long Term Liabilities  | 76,445  | Other Income       | 79,689    | Avg Payment Days    | 0.0      |
| Total Equity           | 57,207  | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 167,883 | Net Profit or Loss | 379,866   | Return on Equity    | 664.0%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148073 CRYSTAL HOME HEALTH CARE, LLC

2720 S RIVER ROAD, SUITE 47

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.1%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                     |          |
|------------------------|-----------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 1,303,539 | Total Charges      | 4,196,401 | Revenue per Visit | 213.97              |          |
| Fixed Assets           | 0         | Contract Allowance | 69,545    | 1.7%              | Revenue per Episode | 2,310.59 |
| Other Assets           | 155,476   | Operating Revenue  | 4,126,856 | 98.3%             | Employee FTEs       | 0.00     |
| Total Assets           | 1,459,015 | Operating Expense  | 3,438,144 | 83.3%             | Current Ratio       | 8.6      |
| Current Liabilities    | 152,297   | Operating Margin   | 688,712   | 16.7%             | Days to Collect     | 54.0     |
| Long Term Liabilities  | 0         | Other Income       | 593,564   | 14.4%             | Avg Payment Days    | 16.2     |
| Total Equity           | 1,306,718 | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,459,015 | Net Profit or Loss | 1,282,276 | 31.1%             | Return on Equity    | 98.1%    |

## 148093 D & D HOME HEALTHCARE, INC

101 ROYCE ROAD, STE 7

12/31/2020 366 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.9%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                     |          |
|------------------------|-----------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 713,328   | Total Charges      | 1,429,451 | Revenue per Visit | 242.85              |          |
| Fixed Assets           | 4,184     | Contract Allowance | 289       | 0.0%              | Revenue per Episode | 2,096.32 |
| Other Assets           | 1,055,840 | Operating Revenue  | 1,429,162 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 1,769,168 | Operating Expense  | 1,185,950 | 83.0%             | Current Ratio       | 1.2      |
| Current Liabilities    | 584,752   | Operating Margin   | 243,212   | 17.0%             | Days to Collect     | 38.4     |
| Long Term Liabilities  | 908,153   | Other Income       | 220,800   | 15.4%             | Avg Payment Days    | 96.8     |
| Total Equity           | 276,263   | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,769,168 | Net Profit or Loss | 464,012   | 32.5%             | Return on Equity    | 168.0%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147632 DARIEN HOME HEALTHCARE, INC.

2879 83RD ST

12/31/2020 366 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.3%

### Balance Sheet

### Income Statement

|                        |          |                    |         |                   |                              |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 26,725   | Total Charges      | 660,691 | Revenue per Visit | 259.48                       |
| Fixed Assets           | 229,559  | Contract Allowance | 3,640   | 0.6%              | Revenue per Episode 1,662.51 |
| Other Assets           | 0        | Operating Revenue  | 657,051 | 99.4%             | Employee FTEs 0.00           |
| Total Assets           | 158,272  | Operating Expense  | 641,595 | 97.6%             | Current Ratio 0.1            |
| Current Liabilities    | 276,334  | Operating Margin   | 15,456  | 2.4%              | Days to Collect 0.0          |
| Long Term Liabilities  | 1,426    | Other Income       | 51,407  | 7.8%              | Avg Payment Days 47.0        |
| Total Equity           | -119,488 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 158,272  | Net Profit or Loss | 66,863  | 10.2%             | Return on Equity -56.0%      |

## 148340 DAYSPRING HEALTHCARE SERVICES, INC

450 PRAIRIE AVENUE SUITE 100

12/31/2020 366 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.7%

### Balance Sheet

### Income Statement

|                        |         |                    |          |                   |                              |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets         | 202,482 | Total Charges      | 291,428  | Revenue per Visit | 278.46                       |
| Fixed Assets           | 78,865  | Contract Allowance | 5,635    | 1.9%              | Revenue per Episode 1,726.48 |
| Other Assets           | 12,500  | Operating Revenue  | 285,793  | 98.1%             | Employee FTEs 0.00           |
| Total Assets           | 242,351 | Operating Expense  | 660,357  | 231.1%            | Current Ratio 3.0            |
| Current Liabilities    | 68,358  | Operating Margin   | -374,564 | -131.1%           | Days to Collect 28.7         |
| Long Term Liabilities  | 0       | Other Income       | 383,573  | 134.2%            | Avg Payment Days 0.1         |
| Total Equity           | 173,993 | Other Expense      | 0        | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 242,351 | Net Profit or Loss | 9,009    | 3.2%              | Return on Equity 5.2%        |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148261 DCARE HOME HEALTH SERVICES

18656 DIXIE HIGHWAY 12/31/2020 366 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147206 DECATUR MEMORIAL HOSPITAL HOME HEALTH SERVICES

2870 N MAIN ST Cost Report not filed.

DECATUR, IL 62526

Employee FTEs 0

MACON

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148123 DELIVERANCE HOME HEALTH CARE, INC

7514 N SKOKIE BLVD, SUITE #001

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 143,250 | Total Charges      | 1,139,232 | Revenue per Visit   | 273.21   |
| Fixed Assets           | 11,028  | Contract Allowance | 29,322    | Revenue per Episode | 1,702.03 |
| Other Assets           | 392,352 | Operating Revenue  | 1,109,910 | Employee FTEs       | 0.00     |
| Total Assets           | 546,175 | Operating Expense  | 1,044,318 | Current Ratio       | 0.4      |
| Current Liabilities    | 342,775 | Operating Margin   | 65,592    | Days to Collect     | 18.8     |
| Long Term Liabilities  | 0       | Other Income       | 62,366    | Avg Payment Days    | 22.3     |
| Total Equity           | 203,400 | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 546,175 | Net Profit or Loss | 127,958   | Return on Equity    | 62.9%    |
|                        |         |                    |           | 2.6%                |          |
|                        |         |                    |           | 97.4%               |          |
|                        |         |                    |           | 94.1%               |          |
|                        |         |                    |           | 5.9%                |          |
|                        |         |                    |           | 5.6%                |          |
|                        |         |                    |           | 0.0%                |          |
|                        |         |                    |           | 11.5%               |          |

All Providers

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# HHA Profile Report - 2020

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

## 148048 DELTA HOME HEALTH CARE, INC

900 JORIE BOULEVARD, STE 101

12/31/2020 366 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.3%

#### Balance Sheet

#### Income Statement

|                               |                |                    |         |        |                     |          |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets                | 708,279        | Total Charges      | 812,340 |        | Revenue per Visit   | 277.10   |
| Fixed Assets                  | 81,904         | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,724.79 |
| Other Assets                  | 0              | Operating Revenue  | 812,340 | 100.0% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>721,441</b> | Operating Expense  | 795,665 | 97.9%  | Current Ratio       | 3.3      |
| Current Liabilities           | 213,059        | Operating Margin   | 16,675  | 2.1%   | Days to Collect     | 0.3      |
| Long Term Liabilities         | 220,885        | Other Income       | 150,206 | 18.5%  | Avg Payment Days    | 1.4      |
| Total Equity                  | 287,497        | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>721,441</b> | Net Profit or Loss | 166,881 | 20.5%  | Return on Equity    | 58.0%    |

## 148286 DELUXE HOME HEALTH CARE, LLC

415 AIRPORT RD

12/31/2020 366 Days Settled

ELGIN, IL 60123

Employee FTEs 0

KANE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 117.2%

#### Balance Sheet

#### Income Statement

|                               |                |                    |         |        |                     |          |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets                | 91,889         | Total Charges      | 449,032 |        | Revenue per Visit   | 293.47   |
| Fixed Assets                  | 305,000        | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,743.33 |
| Other Assets                  | 2,700          | Operating Revenue  | 449,032 | 100.0% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>384,034</b> | Operating Expense  | 433,012 | 96.4%  | Current Ratio       | 0.2      |
| Current Liabilities           | 470,793        | Operating Margin   | 16,020  | 3.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0              | Other Income       | 2       | 0.0%   | Avg Payment Days    | 9.1      |
| Total Equity                  | -86,759        | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>384,034</b> | Net Profit or Loss | 16,022  | 3.6%   | Return on Equity    | -18.5%   |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147624 DEPENDABLE NURSING HOME HEALTH SERVICES INC

18W100 22ND STREET, SUITE 104

12/31/2020 366 Days Settled

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.2%

### Balance Sheet

### Income Statement

|                        |          |                    |         |                   |                              |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 49,530   | Total Charges      | 665,880 | Revenue per Visit | 295.65                       |
| Fixed Assets           | 0        | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,690.31 |
| Other Assets           | -22,762  | Operating Revenue  | 665,880 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 26,768   | Operating Expense  | 620,542 | 93.2%             | Current Ratio 0.4            |
| Current Liabilities    | 126,943  | Operating Margin   | 45,338  | 6.8%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0        | Other Income       | 38,617  | 5.8%              | Avg Payment Days 0.0         |
| Total Equity           | -100,175 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 26,768   | Net Profit or Loss | 83,955  | 12.6%             | Return on Equity -83.8%      |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

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# HHA Profile Report - 2020

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

## 148341 DESTINY HEALTHCARE SERVICES, INC

1107 S MANNHEIM RD, STE 308

12/31/2020 366 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.3%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 740,700 | Total Charges      | 846,487 |        | Revenue per Visit   | 246.94   |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,030.53 |
| Other Assets           | 0       | Operating Revenue  | 846,487 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 740,700 | Operating Expense  | 573,970 | 67.8%  | Current Ratio       | 1.6      |
| Current Liabilities    | 475,656 | Operating Margin   | 272,517 | 32.2%  | Days to Collect     | 104.5    |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%   | Avg Payment Days    | 18.0     |
| Total Equity           | 265,044 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 740,700 | Net Profit or Loss | 272,517 | 32.2%  | Return on Equity    | 102.8%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148031 DEVOTED HEALTHCARE, INC

1580 N NORTHWEST HIGHWAY SUITE 218 12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.0%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 99,851  | Total Charges      | 2,492,321 |        | Revenue per Visit   | 205.14   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,782.50 |
| Other Assets           | 141,000 | Operating Revenue  | 2,492,321 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 240,851 | Operating Expense  | 2,593,817 | 104.1% | Current Ratio       | 0.6      |
| Current Liabilities    | 170,000 | Operating Margin   | -101,496  | -4.1%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 154,000   | 6.2%   | Avg Payment Days    | 0.0      |
| Total Equity           | 70,851  | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 240,851 | Net Profit or Loss | 52,504    | 2.1%   | Return on Equity    | 74.1%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147211 DIMENSIONS HOME HEALTH CARE LLC

202 S GREENLEAF ST, SUITE C

12/31/2020 366 Days Settled

GURNEE, IL 60031

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.2%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 327,129 | Total Charges      | 986,585   |        | Revenue per Visit   | 208.66   |
| Fixed Assets           | 262,099 | Contract Allowance | 16,727    | 1.7%   | Revenue per Episode | 1,932.30 |
| Other Assets           | 5,846   | Operating Revenue  | 969,858   | 98.3%  | Employee FTEs       | 0.00     |
| Total Assets           | 587,421 | Operating Expense  | 1,114,107 | 114.9% | Current Ratio       | 1.7      |
| Current Liabilities    | 192,037 | Operating Margin   | -144,249  | -14.9% | Days to Collect     | 114.0    |
| Long Term Liabilities  | 71,458  | Other Income       | 57,750    | 6.0%   | Avg Payment Days    | 18.8     |
| Total Equity           | 323,926 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 587,421 | Net Profit or Loss | (86,499)  | -8.9%  | Return on Equity    | -26.7%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

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# HHA Profile Report - 2020

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

## 148040 DINAMIC HEALTH CARE

19740 GOVERNORS HIGHWAY SUITE 118 12/31/2020 366 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.6%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 26,062  | Total Charges      | 332,356 |        | Revenue per Visit   | 265.24   |
| Fixed Assets           | 214,131 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,102.53 |
| Other Assets           | 0       | Operating Revenue  | 332,356 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 128,266 | Operating Expense  | 339,678 | 102.2% | Current Ratio       | 6.5      |
| Current Liabilities    | 3,993   | Operating Margin   | -7,322  | -2.2%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 149,900 | Other Income       | 51,939  | 15.6%  | Avg Payment Days    | 0.0      |
| Total Equity           | -25,627 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 128,266 | Net Profit or Loss | 44,617  | 13.4%  | Return on Equity    | -174.1%  |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

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# HHA Profile Report - 2020

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

## 147847 DIRECT HOME HEALTHCARE, INC

6035 N KEDZIE AVENUE UNIT 103B

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147822 DIRECTMED HEALTH SERVICES, LLC

2600 S MICHIGAN AVENUE SUITE 410 12/31/2020 366 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.4%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 171,088 | Total Charges      | 944,461 | Revenue per Visit | 277.13                       |
| Fixed Assets           | 0       | Contract Allowance | 17,547  | 1.9%              | Revenue per Episode 1,803.33 |
| Other Assets           | 37,000  | Operating Revenue  | 926,914 | 98.1%             | Employee FTEs 0.00           |
| Total Assets           | 208,088 | Operating Expense  | 850,651 | 91.8%             | Current Ratio 0.9            |
| Current Liabilities    | 190,797 | Operating Margin   | 76,263  | 8.2%              | Days to Collect 17.0         |
| Long Term Liabilities  | 114,590 | Other Income       | 18,627  | 2.0%              | Avg Payment Days 12.3        |
| Total Equity           | -97,299 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 208,088 | Net Profit or Loss | 94,890  | 10.2%             | Return on Equity -97.5%      |

## 148238 DISTINCT HOME HEALTH CARE, LLC

4350 W 211TH ST, STE 210A 12/31/2020 366 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.1%

### Balance Sheet

### Income Statement

|                        |          |                    |         |                   |                              |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 6,576    | Total Charges      | 143,129 | Revenue per Visit | 222.18                       |
| Fixed Assets           | 7,590    | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,538.91 |
| Other Assets           | 0        | Operating Revenue  | 143,129 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 12,680   | Operating Expense  | 100,173 | 70.0%             | Current Ratio 0.0            |
| Current Liabilities    | 255,494  | Operating Margin   | 42,956  | 30.0%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0        | Other Income       | 0       | 0.0%              | Avg Payment Days 9.1         |
| Total Equity           | -242,812 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 12,682   | Net Profit or Loss | 42,956  | 30.0%             | Return on Equity -17.7%      |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148029 DIVERSIFIED HOME CARE, INC

5501 WEST MONTROSE AVENUE, UNIT D      12/31/2020 366 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      102.5%

#### Balance Sheet

#### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 313,800 | Total Charges      | 644,890 |        | Revenue per Visit   | 337.33   |
| Fixed Assets           | 305,824 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,003.56 |
| Other Assets           | 0       | Operating Revenue  | 644,890 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 540,106 | Operating Expense  | 598,106 | 92.7%  | Current Ratio       | 1.9      |
| Current Liabilities    | 168,980 | Operating Margin   | 46,784  | 7.3%   | Days to Collect     | 122.0    |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%   | Avg Payment Days    | 20.4     |
| Total Equity           | 371,126 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 540,106 | Net Profit or Loss | 46,784  | 7.3%   | Return on Equity    | 12.6%    |

## 147764 DK HEALTHCARE SERVICES, INC

3114 W 95TH STREET

Cost Report not filed.

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147997 DMJ HOME HEALTH SERVICES, INC

2720 E NEW YORK ST, SUITE 120

12/31/2020 366 Days Settled

AURORA, IL 60502

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                     |          |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets         | 1,544,798 | Total Charges      | 8,530,769 | Revenue per Visit   | 205.43   |
| Fixed Assets           | 93,180    | Contract Allowance | 0         | Revenue per Episode | 2,181.14 |
| Other Assets           | 0         | Operating Revenue  | 8,530,769 | Employee FTEs       | 0.00     |
| Total Assets           | 1,549,008 | Operating Expense  | 7,543,805 | Current Ratio       | 32.0     |
| Current Liabilities    | 48,212    | Operating Margin   | 986,964   | Days to Collect     | 39.2     |
| Long Term Liabilities  | 162,714   | Other Income       | 0         | Avg Payment Days    | 2.3      |
| Total Equity           | 1,338,082 | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,549,008 | Net Profit or Loss | 986,964   | Return on Equity    | 73.8%    |

## 148236 DOMINION HOME HEALTH CARE, INC

2521 RIDGE ROAD SUITE 4

12/31/2020 366 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.8%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                     |          |
|------------------------|---------|--------------------|---------|---------------------|----------|
| Current Assets         | 101,618 | Total Charges      | 358,321 | Revenue per Visit   | 344.27   |
| Fixed Assets           | 2,652   | Contract Allowance | 0       | Revenue per Episode | 1,683.74 |
| Other Assets           | 1,000   | Operating Revenue  | 358,321 | Employee FTEs       | 0.00     |
| Total Assets           | 105,270 | Operating Expense  | 292,105 | Current Ratio       | 105.5    |
| Current Liabilities    | 963     | Operating Margin   | 66,216  | Days to Collect     | 106.5    |
| Long Term Liabilities  | 0       | Other Income       | 0       | Avg Payment Days    | 1.2      |
| Total Equity           | 104,307 | Other Expense      | 0       | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 105,270 | Net Profit or Loss | 66,216  | Return on Equity    | 63.5%    |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148272 DR HOME HEALTHCARE, LLC

14228 MCCARTHY ROAD

12/31/2020 366 Days Settled

LEMONT, IL 60439

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.4%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 1,342,938 | Total Charges      | 1,393,118 | Revenue per Visit | 297.87                       |
| Fixed Assets           | 136,805   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,872.62 |
| Other Assets           | 4,150     | Operating Revenue  | 1,393,118 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 1,389,599 | Operating Expense  | 961,630   | 69.0%             | Current Ratio 1.8            |
| Current Liabilities    | 749,046   | Operating Margin   | 431,488   | 31.0%             | Days to Collect 288.9        |
| Long Term Liabilities  | 0         | Other Income       | 0         | 0.0%              | Avg Payment Days 29.8        |
| Total Equity           | 640,553   | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,389,599 | Net Profit or Loss | 431,488   | 31.0%             | Return on Equity 67.4%       |

## 147784 DUPAGE HOME HEALTH CARE, INC

10330 W ROOSEVELT RD, SUITE 206,  
OFFICE 4 & 5

Cost Report not filed.

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148022 EBENEZER HOME HEALTH SERVICE, LLC

16325 S HARLEM AVENUE SUITE 351 12/31/2020 366 Days Settled

TINLEY PARK, IL 60487

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.2%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 364,888 | Total Charges      | 839,753  |        | Revenue per Visit   | 215.79   |
| Fixed Assets           | 0       | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,375.05 |
| Other Assets           | 87,667  | Operating Revenue  | 839,753  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 452,555 | Operating Expense  | 892,799  | 106.3% | Current Ratio       | 2.6      |
| Current Liabilities    | 140,828 | Operating Margin   | -53,046  | -6.3%  | Days to Collect     | 20.8     |
| Long Term Liabilities  | 301,312 | Other Income       | 35,593   | 4.2%   | Avg Payment Days    | 3.1      |
| Total Equity           | 10,415  | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 452,555 | Net Profit or Loss | (17,453) | -2.1%  | Return on Equity    | -167.6%  |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148364 ECS HEALTH CARE AGENCY AND HOME HEALTH SERVICES

75 EXECUTIVE DRIVE SUITE 401D                      12/31/2020 366 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      104.1%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

|                               |                |                    |         |        |                     |          |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets                | 36,629         | Total Charges      | 297,644 |        | Revenue per Visit   | 289.75   |
| Fixed Assets                  | 58,991         | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,790.40 |
| Other Assets                  | 23,306         | Operating Revenue  | 297,644 | 100.0% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>108,826</b> | Operating Expense  | 295,333 | 99.2%  | Current Ratio       | 0.3      |
| Current Liabilities           | 115,062        | Operating Margin   | 2,311   | 0.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities         | 29,417         | Other Income       | 15,892  | 5.3%   | Avg Payment Days    | 8.0      |
| Total Equity                  | -35,653        | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>108,826</b> | Net Profit or Loss | 18,203  | 6.1%   | Return on Equity    | -51.1%   |

# HHA Profile Report - 2020

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

**147034 EGYPTIAN HEALTH DEPARTMENT**

715 EAST CHURCH STREET

Cost Report not filed.

HARRISBURG, IL 62946

Employee FTEs 0

SALINE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 147669 ELARA CARING

1400 EAST TOUHY AVENUE SUITE 160 12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.1%

### Balance Sheet

### Income Statement

|                        |               |                    |           |       |                     |          |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 240,229,954   | Total Charges      | 6,071,512 |       | Revenue per Visit   | 174.48   |
| Fixed Assets           | 47,513,570    | Contract Allowance | 540,114   | 8.9%  | Revenue per Episode | 2,125.28 |
| Other Assets           | 761,519,061   | Operating Revenue  | 5,531,398 | 91.1% | Employee FTEs       | 0.00     |
| Total Assets           | 1,015,884,338 | Operating Expense  | 2,088,076 | 37.7% | Current Ratio       | 1.6      |
| Current Liabilities    | 154,775,001   | Operating Margin   | 3,443,322 | 62.3% | Days to Collect     | 7,131.5  |
| Long Term Liabilities  | 937,333,778   | Other Income       | 0         | 0.0%  | Avg Payment Days    | 19,303.3 |
| Total Equity           | -76,224,441   | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 3,443,322 | 62.3% | Return on Equity    | -4.5%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147862 ELARA CARING III

11753 SOUTHWEST HIGHWAY

12/31/2020 366 Days Settled

PALOS HEIGHTS, IL 60463

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.5%

### Balance Sheet

### Income Statement

|                        |               |                    |           |       |                     |          |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 240,229,954   | Total Charges      | 6,432,643 |       | Revenue per Visit   | 217.33   |
| Fixed Assets           | 47,513,570    | Contract Allowance | 769,779   | 12.0% | Revenue per Episode | 2,117.31 |
| Other Assets           | 761,519,061   | Operating Revenue  | 5,662,864 | 88.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,015,884,338 | Operating Expense  | 2,231,989 | 39.4% | Current Ratio       | 1.6      |
| Current Liabilities    | 154,775,001   | Operating Margin   | 3,430,875 | 60.6% | Days to Collect     | 6,966.0  |
| Long Term Liabilities  | 937,333,778   | Other Income       | -446      | 0.0%  | Avg Payment Days    | 18,058.6 |
| Total Equity           | -76,224,441   | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 3,430,429 | 60.6% | Return on Equity    | -4.5%    |

All Providers

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# HHA Profile Report - 2020

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

## 148086 ELARA CARING V

924 CLOCKTOWER DRIVE, STE B

12/31/2020 366 Days Settled

SPRINGFIELD, IL 62704

Employee FTEs 0

SANGAMON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.3%

### Balance Sheet

### Income Statement

|                        |               |                    |           |       |                     |          |
|------------------------|---------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 240,229,954   | Total Charges      | 4,057,160 |       | Revenue per Visit   | 195.41   |
| Fixed Assets           | 47,513,570    | Contract Allowance | 309,518   | 7.6%  | Revenue per Episode | 1,840.46 |
| Other Assets           | 761,519,061   | Operating Revenue  | 3,747,642 | 92.4% | Employee FTEs       | 0.00     |
| Total Assets           | 1,015,884,338 | Operating Expense  | 1,375,351 | 36.7% | Current Ratio       | 1.6      |
| Current Liabilities    | 154,775,001   | Operating Margin   | 2,372,291 | 63.3% | Days to Collect     | 10,525.9 |
| Long Term Liabilities  | 937,333,778   | Other Income       | 0         | 0.0%  | Avg Payment Days    | 29,306.5 |
| Total Equity           | -76,224,441   | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,015,884,338 | Net Profit or Loss | 2,372,291 | 63.3% | Return on Equity    | -3.1%    |

All Providers

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# HHA Profile Report - 2020

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

## 147836 ELC HEALTH CARE, LLC

1925 N HARLEM AVE STE #108-109-110 Cost Report not filed.

CHICAGO, IL 60707

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 148095 ELITE CARE AT HOME, INC

568 S WASHINGTON STREET

12/31/2020 366 Days Settled

NAPERVILLE, IL 60540

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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 |
| <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% |

## 148096 ELITE HEALTHCARE PROVIDERS

1000 S STATE ST SUITES 202

12/31/2020 366 Days Settled

LOCKPORT, IL 60441

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.2%

#### Balance Sheet

#### Income Statement

|                               |                |                    |         |        |                     |          |
|-------------------------------|----------------|--------------------|---------|--------|---------------------|----------|
| Current Assets                | 59,004         | Total Charges      | 896,539 |        | Revenue per Visit   | 348.43   |
| Fixed Assets                  | 141,478        | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,821.50 |
| Other Assets                  | 0              | Operating Revenue  | 896,539 | 100.0% | Employee FTEs       | 0.00     |
| <u>Total Assets</u>           | <u>194,526</u> | Operating Expense  | 913,590 | 101.9% | Current Ratio       | 1.5      |
| Current Liabilities           | 40,320         | Operating Margin   | -17,051 | -1.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities         | 366,580        | Other Income       | 22,565  | 2.5%   | Avg Payment Days    | 1.8      |
| Total Equity                  | -212,374       | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>194,526</u> | Net Profit or Loss | 5,514   | 0.6%   | Return on Equity    | -2.6%    |

All Providers

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# HHA Profile Report - 2020

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

## 147756 ELITE HOME HEALTH CARE, INC

3100 DUNDEE ROAD, SUITE 304

12/31/2020 366 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.8%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 700,016 | Total Charges      | 3,826,830 |        | Revenue per Visit   | 274.09   |
| Fixed Assets           | 22,917  | Contract Allowance | 52,329    | 1.4%   | Revenue per Episode | 2,025.37 |
| Other Assets           | 0       | Operating Revenue  | 3,774,501 | 98.6%  | Employee FTEs       | 0.00     |
| Total Assets           | 700,016 | Operating Expense  | 3,917,272 | 103.8% | Current Ratio       | 1.3      |
| Current Liabilities    | 536,987 | Operating Margin   | -142,771  | -3.8%  | Days to Collect     | 57.8     |
| Long Term Liabilities  | 0       | Other Income       | 230,291   | 6.1%   | Avg Payment Days    | 11.7     |
| Total Equity           | 163,029 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 700,016 | Net Profit or Loss | 87,520    | 2.3%   | Return on Equity    | 53.7%    |

All Providers

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# HHA Profile Report - 2020

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

## 147973 EMMANUEL HOME HEALTH, INC

610 LAKE PLUMLEIGH WAY

12/31/2020 366 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 123.1%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 605,767 | Total Charges      | 1,005,998 |        | Revenue per Visit   | 253.60   |
| Fixed Assets           | 124,645 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,940.92 |
| Other Assets           | 0       | Operating Revenue  | 1,005,998 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 641,537 | Operating Expense  | 918,333   | 91.3%  | Current Ratio       | 1.7      |
| Current Liabilities    | 355,270 | Operating Margin   | 87,665    | 8.7%   | Days to Collect     | 22.1     |
| Long Term Liabilities  | 129,731 | Other Income       | 59,435    | 5.9%   | Avg Payment Days    | 29.2     |
| Total Equity           | 156,536 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 641,537 | Net Profit or Loss | 147,100   | 14.6%  | Return on Equity    | 94.0%    |

All Providers

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# HHA Profile Report - 2020

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

## 147852 EMPOWER HOME HEALTH SERVICES INC

621 PLAINFIELD RD SUITE 303

12/31/2020 366 Days Settled

WILLOWBROOK, IL 60527

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.4%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                          |          |
|------------------------|-----------|--------------------|-----------|--------------------------|----------|
| Current Assets         | 1,028,598 | Total Charges      | 2,320,417 | Revenue per Visit        | 409.52   |
| Fixed Assets           | 125,698   | Contract Allowance | 176,660   | 7.6% Revenue per Episode | 3,286.73 |
| Other Assets           | 0         | Operating Revenue  | 2,143,757 | 92.4% Employee FTEs      | 0.00     |
| Total Assets           | 1,087,607 | Operating Expense  | 2,178,080 | 101.6% Current Ratio     | 1.1      |
| Current Liabilities    | 963,503   | Operating Margin   | -34,323   | -1.6% Days to Collect    | 60.4     |
| Long Term Liabilities  | 0         | Other Income       | 85,819    | 4.0% Avg Payment Days    | 23.4     |
| Total Equity           | 124,104   | Other Expense      | 0         | 0.0% Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,087,607 | Net Profit or Loss | 51,496    | 2.4% Return on Equity    | 41.5%    |

All Providers

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# HHA Profile Report - 2020

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

## 148330 EMPRESS HOME HEALTHCARE, INC

75 EXECUTIVE DRIVE, SUITE 351

Cost Report not filed.

AURORA, IL 60504

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

## 147292 ENCOMPASS HEALTH HOME HEALTH

2340 SOUTH RIVER ROAD SUITE 400 12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.3%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 2,094,052 | Total Charges      | 5,909,304 |        | Revenue per Visit   | 221.31   |
| Fixed Assets           | 366,995   | Contract Allowance | 971       | 0.0%   | Revenue per Episode | 2,268.59 |
| Other Assets           | -983,278  | Operating Revenue  | 5,908,333 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,271,465 | Operating Expense  | 5,850,122 | 99.0%  | Current Ratio       | 2.3      |
| Current Liabilities    | 924,902   | Operating Margin   | 58,211    | 1.0%   | Days to Collect     | 102.7    |
| Long Term Liabilities  | 243,394   | Other Income       | 126       | 0.0%   | Avg Payment Days    | 29.6     |
| Total Equity           | 103,169   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,271,465 | Net Profit or Loss | 58,337    | 1.0%   | Return on Equity    | 56.5%    |

## 147708 ENCOMPASS HEALTH HOME HEALTH

2970 BAKER ST 12/31/2020 366 Days Settled

SPRINGFIELD, IL 62703

Employee FTEs 0

SANGAMON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.3%

### Balance Sheet

### Income Statement

|                        |           |                    |           |       |                     |          |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 2,094,052 | Total Charges      | 2,356,319 |       | Revenue per Visit   | 205.05   |
| Fixed Assets           | 366,995   | Contract Allowance | 5,100     | 0.2%  | Revenue per Episode | 1,979.48 |
| Other Assets           | -983,278  | Operating Revenue  | 2,351,219 | 99.8% | Employee FTEs       | 0.00     |
| Total Assets           | 1,271,465 | Operating Expense  | 2,114,210 | 89.9% | Current Ratio       | 2.3      |
| Current Liabilities    | 924,902   | Operating Margin   | 237,009   | 10.1% | Days to Collect     | 258.0    |
| Long Term Liabilities  | 243,394   | Other Income       | 0         | 0.0%  | Avg Payment Days    | 81.9     |
| Total Equity           | 103,169   | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,271,465 | Net Profit or Loss | 237,009   | 10.1% | Return on Equity    | 229.7%   |

All Providers

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# HHA Profile Report - 2020

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

## 148299 ENCORE HOME HEALTH SERVICES INC

21124 WASHINGTON PKWY

Cost Report not filed.

FRANKFORT, IL 60423

Employee FTEs 0

WILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147777 ENTERA HEALTHCARE SOUTH

1010 JORIE BOULEVARD, SUITE 34

12/31/2020 366 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.2%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 336,149 | Total Charges      | 524,767  |        | Revenue per Visit   | 302.55   |
| Fixed Assets           | 38,452  | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,925.02 |
| Other Assets           | 211,250 | Operating Revenue  | 524,767  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 547,399 | Operating Expense  | 618,883  | 117.9% | Current Ratio       | 0.9      |
| Current Liabilities    | 373,536 | Operating Margin   | -94,116  | -17.9% | Days to Collect     | 51.1     |
| Long Term Liabilities  | 203,735 | Other Income       | 36,909   | 7.0%   | Avg Payment Days    | 68.7     |
| Total Equity           | -29,872 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 547,399 | Net Profit or Loss | (57,207) | -10.9% | Return on Equity    | 191.5%   |

All Providers

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# HHA Profile Report - 2020

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

## 148237 EPIC HOME CARE, INC

710 E OGDEN AVE SUITE 690

12/31/2020 366 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.9%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 196,452 | Total Charges      | 908,654 | Revenue per Visit | 188.49                       |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,699.54 |
| Other Assets           | 0       | Operating Revenue  | 908,654 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 196,452 | Operating Expense  | 713,048 | 78.5%             | Current Ratio 3.2            |
| Current Liabilities    | 62,302  | Operating Margin   | 195,606 | 21.5%             | Days to Collect 0.0          |
| Long Term Liabilities  | -84,826 | Other Income       | 104,313 | 11.5%             | Avg Payment Days 1.7         |
| Total Equity           | 218,976 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 196,452 | Net Profit or Loss | 299,919 | 33.0%             | Return on Equity 137.0%      |

All Providers

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# HHA Profile Report - 2020

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

## 148066 ESPERANZA HOME HEALTH CARE, INC

2725 N THATCHER AVE, SUITE 412

12/31/2020 366 Days Settled

RIVER GROVE, IL 60171

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.0%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 171,666 | Total Charges      | 318,511 |        | Revenue per Visit   | 238.84   |
| Fixed Assets           | 46,714  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,122.99 |
| Other Assets           | 0       | Operating Revenue  | 318,511 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 186,837 | Operating Expense  | 307,053 | 96.4%  | Current Ratio       | 1.8      |
| Current Liabilities    | 93,128  | Operating Margin   | 11,458  | 3.6%   | Days to Collect     | 144.8    |
| Long Term Liabilities  | 0       | Other Income       | 44,759  | 14.1%  | Avg Payment Days    | 15.6     |
| Total Equity           | 93,709  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 186,837 | Net Profit or Loss | 56,217  | 17.6%  | Return on Equity    | 60.0%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147940 ESSENTIAL HOME CARE, INC

ONE TRANS AM PLAZA, STE 180

12/31/2020 366 Days Settled

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.7%

### Balance Sheet

### Income Statement

|                        |        |                    |          |        |                     |          |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 52,559 | Total Charges      | 264,341  |        | Revenue per Visit   | 262.99   |
| Fixed Assets           | 0      | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,739.79 |
| Other Assets           | 9,823  | Operating Revenue  | 264,341  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 62,382 | Operating Expense  | 305,888  | 115.7% | Current Ratio       | 0.8      |
| Current Liabilities    | 67,596 | Operating Margin   | -41,547  | -15.7% | Days to Collect     | 1.9      |
| Long Term Liabilities  | 0      | Other Income       | 20,925   | 7.9%   | Avg Payment Days    | 10.0     |
| Total Equity           | -5,214 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 62,382 | Net Profit or Loss | (20,622) | -7.8%  | Return on Equity    | 395.5%   |

All Providers

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# HHA Profile Report - 2020

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

## 148092 ESSENTIAL HOME HEALTHCARE, INC

2644 EAST DEMPSTER STE 202

12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.6%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 102,972 | Total Charges      | 689,191 | Revenue per Visit | 284.29                       |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,838.49 |
| Other Assets           | 195,734 | Operating Revenue  | 689,191 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 298,706 | Operating Expense  | 682,545 | 99.0%             | Current Ratio 0.4            |
| Current Liabilities    | 236,900 | Operating Margin   | 6,646   | 1.0%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%              | Avg Payment Days 127.0       |
| Total Equity           | 61,806  | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 298,706 | Net Profit or Loss | 6,646   | 1.0%              | Return on Equity 10.8%       |

All Providers

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# HHA Profile Report - 2020

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

## 148197 ESSENTIAL PREVENTIVE HEALTH CARE, LLC

1919 SOUTH HIGHLAND AVENUE #203-B 12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.1%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 349,904 | Total Charges      | 1,049,538 |        | Revenue per Visit   | 248.41   |
| Fixed Assets           | 20,396  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,505.16 |
| Other Assets           | 0       | Operating Revenue  | 1,049,538 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 351,940 | Operating Expense  | 1,043,116 | 99.4%  | Current Ratio       | 1.2      |
| Current Liabilities    | 298,839 | Operating Margin   | 6,422     | 0.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 148,310 | Other Income       | 62,097    | 5.9%   | Avg Payment Days    | 35.2     |
| Total Equity           | -95,209 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 351,940 | Net Profit or Loss | 68,519    | 6.5%   | Return on Equity    | -72.0%   |

All Providers

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# HHA Profile Report - 2020

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

## 147944 EVANGEL HOME HEALTH SERVICES, INC

2720 SOUTH RIVER ROAD SUITE 232 12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.5%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 272,336 | Total Charges      | 924,393 | Revenue per Visit | 315.52                       |
| Fixed Assets           | 54,546  | Contract Allowance | 126,653 | 13.7%             | Revenue per Episode 1,981.39 |
| Other Assets           | 1,569   | Operating Revenue  | 797,740 | 86.3%             | Employee FTEs 0.00           |
| Total Assets           | 273,905 | Operating Expense  | 709,585 | 88.9%             | Current Ratio 48.3           |
| Current Liabilities    | 5,643   | Operating Margin   | 88,155  | 11.1%             | Days to Collect 54.8         |
| Long Term Liabilities  | 81,929  | Other Income       | 72,570  | 9.1%              | Avg Payment Days 2.9         |
| Total Equity           | 186,333 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 273,905 | Net Profit or Loss | 160,725 | 20.1%             | Return on Equity 86.3%       |

All Providers

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# HHA Profile Report - 2020

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

## 148172 EVERGREEN HOME HEALTH CARE/ASTRA HEALTH WEST

275 STONEGATE RD, STE A

12/31/2020 366 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.7%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                     |          |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 271,223 | Total Charges      | 1,551,247 | Revenue per Visit | 273.63              |          |
| Fixed Assets           | 273,000 | Contract Allowance | 0         | 0.0%              | Revenue per Episode | 2,235.13 |
| Other Assets           | 3,358   | Operating Revenue  | 1,551,247 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 547,581 | Operating Expense  | 1,417,034 | 91.3%             | Current Ratio       | 1.1      |
| Current Liabilities    | 244,853 | Operating Margin   | 134,213   | 8.7%              | Days to Collect     | 0.0      |
| Long Term Liabilities  | 393,148 | Other Income       | 27,254    | 1.8%              | Avg Payment Days    | 20.3     |
| Total Equity           | -90,420 | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 547,581 | Net Profit or Loss | 161,467   | 10.4%             | Return on Equity    | -178.6%  |

## 148043 EVOLUTION HOME HEALTH CARE, INC

101 BURR RIDGE PKWY SUITE 202

12/31/2020 366 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 145.7%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                     |          |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 615,107 | Total Charges      | 2,196,184 | Revenue per Visit | 290.54              |          |
| Fixed Assets           | 6,703   | Contract Allowance | 1,031,856 | 47.0%             | Revenue per Episode | 1,586.95 |
| Other Assets           | 0       | Operating Revenue  | 1,164,328 | 53.0%             | Employee FTEs       | 0.00     |
| Total Assets           | 615,107 | Operating Expense  | 1,029,525 | 88.4%             | Current Ratio       | 1.2      |
| Current Liabilities    | 511,712 | Operating Margin   | 134,803   | 11.6%             | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%              | Avg Payment Days    | 0.0      |
| Total Equity           | 103,395 | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 615,107 | Net Profit or Loss | 134,803   | 11.6%             | Return on Equity    | 130.4%   |

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# HHA Profile Report - 2020

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

## 147977 EXCEL CARE HEALTH SERVICES, INC

7301 N LINCOLN AVENUE SUITE 175 12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.8%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 841,690 | Total Charges      | 1,195,672 |        | Revenue per Visit   | 301.48   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,739.53 |
| Other Assets           | 39,730  | Operating Revenue  | 1,195,672 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 881,420 | Operating Expense  | 800,292   | 66.9%  | Current Ratio       | 3.8      |
| Current Liabilities    | 220,188 | Operating Margin   | 395,380   | 33.1%  | Days to Collect     | 243.2    |
| Long Term Liabilities  | 64,144  | Other Income       | 56,010    | 4.7%   | Avg Payment Days    | 4.0      |
| Total Equity           | 597,088 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 881,420 | Net Profit or Loss | 451,390   | 37.8%  | Return on Equity    | 75.6%    |

All Providers

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# HHA Profile Report - 2020

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

## 148336 EXCELCARE HOME HEALTH

9933 LAWLER AVENUE, SUITE 521

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.5%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                     |          |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets         | 1,504,729 | Total Charges      | 2,243,303 | Revenue per Visit   | 222.30   |
| Fixed Assets           | 0         | Contract Allowance | 0         | Revenue per Episode | 1,721.30 |
| Other Assets           | 0         | Operating Revenue  | 2,243,303 | Employee FTEs       | 0.00     |
| Total Assets           | 1,504,729 | Operating Expense  | 1,591,774 | Current Ratio       | 2.2      |
| Current Liabilities    | 674,859   | Operating Margin   | 651,529   | Days to Collect     | 181.4    |
| Long Term Liabilities  | 200,000   | Other Income       | 129,174   | Avg Payment Days    | 8.1      |
| Total Equity           | 629,870   | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,504,729 | Net Profit or Loss | 780,703   | Return on Equity    | 123.9%   |

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# HHA Profile Report - 2020

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

## 147892 EXCELL HOME HEALTH PLUS

4701 N CUMBERLAND AVENUE SUITE 8-9 12/31/2020 366 Days Settled

NORRIDGE, IL 60706

Employee FTEs 0

ADAMS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.1%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 429,918 | Total Charges      | 685,799 |        | Revenue per Visit   | 237.68   |
| Fixed Assets           | 37,430  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,743.20 |
| Other Assets           | 1,600   | Operating Revenue  | 685,799 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 451,695 | Operating Expense  | 638,600 | 93.1%  | Current Ratio       | 1.1      |
| Current Liabilities    | 376,775 | Operating Margin   | 47,199  | 6.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 110,208 | Other Income       | 41,762  | 6.1%   | Avg Payment Days    | 1.6      |
| Total Equity           | -35,288 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 451,695 | Net Profit or Loss | 88,961  | 13.0%  | Return on Equity    | -252.1%  |

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# HHA Profile Report - 2020

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

## 148235 EXCELL HOME HEALTH SERVICES, INC

195 N HARBOR DR, STE 4909

12/31/2020 366 Days Settled

CHICAGO, IL 60601

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 149.1%

#### Balance Sheet

#### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | -43,793 | Total Charges      | 397,222  |        | Revenue per Visit   | 307.62   |
| Fixed Assets           | 150,717 | Contract Allowance | 30,889   | 7.8%   | Revenue per Episode | 1,814.05 |
| Other Assets           | 0       | Operating Revenue  | 366,333  | 92.2%  | Employee FTEs       | 0.00     |
| Total Assets           | 45,307  | Operating Expense  | 403,922  | 110.3% | Current Ratio       | 66.7     |
| Current Liabilities    | -657    | Operating Margin   | -37,589  | -10.3% | Days to Collect     | (1.0)    |
| Long Term Liabilities  | 0       | Other Income       | 0        | 0.0%   | Avg Payment Days    | (0.6)    |
| Total Equity           | 45,964  | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 45,307  | Net Profit or Loss | (37,589) | -10.3% | Return on Equity    | -81.8%   |

## 148316 EXCELLENT CARE HEALTH SERVICES, INC

400 W LAKE STEET, STE 306

12/31/2020 366 Days Settled

ROSELLE, IL 60172

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.4%

#### Balance Sheet

#### Income Statement

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 31,647 | Total Charges      | 313,805 |        | Revenue per Visit   | 278.45   |
| Fixed Assets           | 98,458 | Contract Allowance | 59,956  | 19.1%  | Revenue per Episode | 1,914.34 |
| Other Assets           | 500    | Operating Revenue  | 253,849 | 80.9%  | Employee FTEs       | 0.00     |
| Total Assets           | 74,860 | Operating Expense  | 265,971 | 104.8% | Current Ratio       | 0.8      |
| Current Liabilities    | 39,688 | Operating Margin   | -12,122 | -4.8%  | Days to Collect     | 35.2     |
| Long Term Liabilities  | 33,513 | Other Income       | 17,300  | 6.8%   | Avg Payment Days    | 17.1     |
| Total Equity           | 1,659  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 74,860 | Net Profit or Loss | 5,178   | 2.0%   | Return on Equity    | 312.1%   |

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# HHA Profile Report - 2020

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

## 147751 EXCELLENT HOME HEALTH CARE, INC

3901 WEST OAKTON

12/31/2020 366 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 108.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |          |                   |                              |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets         | 84,014  | Total Charges      | 582,532  | Revenue per Visit | 305.39                       |
| Fixed Assets           | 0       | Contract Allowance | 0        | 0.0%              | Revenue per Episode 2,165.86 |
| Other Assets           | 56,982  | Operating Revenue  | 582,532  | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 140,996 | Operating Expense  | 685,789  | 117.7%            | Current Ratio 0.6            |
| Current Liabilities    | 146,876 | Operating Margin   | -103,257 | -17.7%            | Days to Collect 0.0          |
| Long Term Liabilities  | 75,637  | Other Income       | 105,125  | 18.0%             | Avg Payment Days 12.0        |
| Total Equity           | -81,517 | Other Expense      | 0        | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 140,996 | Net Profit or Loss | 1,868    | 0.3%              | Return on Equity -2.3%       |

## 147868 EXPRESS PROF HOME HEALTH SERV INC

2860 S RIVER RD, STE 150

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 126.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |          |                    |           |                   |                              |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 209,012  | Total Charges      | 326,519   | Revenue per Visit | 255.07                       |
| Fixed Assets           | 90,631   | Contract Allowance | 59,831    | 18.3%             | Revenue per Episode 1,576.90 |
| Other Assets           | 0        | Operating Revenue  | 266,688   | 81.7%             | Employee FTEs 0.00           |
| Total Assets           | 233,754  | Operating Expense  | 500,148   | 187.5%            | Current Ratio 21.1           |
| Current Liabilities    | 9,923    | Operating Margin   | -233,460  | -87.5%            | Days to Collect 8.2          |
| Long Term Liabilities  | 401,876  | Other Income       | 50,750    | 19.0%             | Avg Payment Days 7.3         |
| Total Equity           | -178,045 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 233,754  | Net Profit or Loss | (182,710) | -68.5%            | Return on Equity 102.6%      |

All Providers

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# HHA Profile Report - 2020

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

## 148338 EXTRAORDINARY CARE HHA, LLC

4606B W103RD STREET

Cost Report not filed.

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147737 F J HOME HEALTH CARE INC

16650 S HARLEM AVE SUITE 3

12/31/2020 366 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |           |                    |             |      |                     |          |
|------------------------|-----------|--------------------|-------------|------|---------------------|----------|
| Current Assets         | 1,044,818 | Total Charges      | 0           |      | Revenue per Visit   | 180.57   |
| Fixed Assets           | 10,861    | Contract Allowance | 0           | 0.0% | Revenue per Episode | 1,945.81 |
| Other Assets           | 0         | Operating Revenue  | 0           | 0.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,055,679 | Operating Expense  | 1,546,523   | 0.0% | Current Ratio       | 2.2      |
| Current Liabilities    | 473,390   | Operating Margin   | -1,546,523  | 0.0% | Days to Collect     |          |
| Long Term Liabilities  | 0         | Other Income       | 0           | 0.0% | Avg Payment Days    | 112.0    |
| Total Equity           | 582,289   | Other Expense      | 0           | 0.0% | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,055,679 | Net Profit or Loss | (1,546,523) | 0.0% | Return on Equity    | -265.6%  |

All Providers

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# HHA Profile Report - 2020

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

## 147612 FAIRFIELD MEMORIAL HOSPITAL

303 NORTH WEST 11TH STREET

Cost Report not filed.

FAIRFIELD, IL 62837

Employee FTEs 0

WAYNE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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% |

## 148302 FAITH CONNECTIONS HOME HEALTH AND PRO SERVICE CORP

15335 SUNSET DRIVE

12/31/2020 366 Days Settled

DOLTON, IL 60419

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 73,690 | Total Charges      | 230,248 |        | Revenue per Visit   | 280.53   |
| Fixed Assets           | 0      | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,553.52 |
| Other Assets           | 0      | Operating Revenue  | 230,248 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 73,690 | Operating Expense  | 200,904 | 87.3%  | Current Ratio       | 313.6    |
| Current Liabilities    | 235    | Operating Margin   | 29,344  | 12.7%  | Days to Collect     | 66.3     |
| Long Term Liabilities  | 0      | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.4      |
| Total Equity           | 73,455 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 73,690 | Net Profit or Loss | 29,344  | 12.7%  | Return on Equity    | 39.9%    |

All Providers

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# HHA Profile Report - 2020

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

## 148023 FAITH HOME HEALTHCARE, INC

9919 W ROOSEVELT ROAD, STE 204

12/31/2020 366 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148019 FAMILY HOME HEALTH CARE PROFESSIONALS, INC

3924 W DEVON AVE SUITE 101 C & D 12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.6%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 212,602 | Total Charges      | 542,656 |        | Revenue per Visit   | 341.43   |
| Fixed Assets           | 12,419  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,960.79 |
| Other Assets           | 45,944  | Operating Revenue  | 542,656 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 258,546 | Operating Expense  | 455,062 | 83.9%  | Current Ratio       | 1.1      |
| Current Liabilities    | 202,103 | Operating Margin   | 87,594  | 16.1%  | Days to Collect     | 78.3     |
| Long Term Liabilities  | 0       | Other Income       | 63,309  | 11.7%  | Avg Payment Days    | 16.5     |
| Total Equity           | 56,443  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 258,546 | Net Profit or Loss | 150,903 | 27.8%  | Return on Equity    | 267.4%   |

## 147712 FAMILY HOME HEALTH SERVICES

2171 EXECUTIVE DRIVE 12/31/2020 366 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.8%

### Balance Sheet

### Income Statement

|                        |            |                    |            |        |                     |          |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 20,067,627 | Total Charges      | 13,172,996 |        | Revenue per Visit   | 208.99   |
| Fixed Assets           | 1,765,696  | Contract Allowance | 958,100    | 7.3%   | Revenue per Episode | 2,273.91 |
| Other Assets           | 135,000    | Operating Revenue  | 12,214,896 | 92.7%  | Employee FTEs       | 0.00     |
| Total Assets           | 20,298,618 | Operating Expense  | 15,989,210 | 130.9% | Current Ratio       | 2.2      |
| Current Liabilities    | 9,076,764  | Operating Margin   | -3,774,314 | -30.9% | Days to Collect     | 79.0     |
| Long Term Liabilities  | 0          | Other Income       | 5,633,375  | 46.1%  | Avg Payment Days    | 38.7     |
| Total Equity           | 11,221,854 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 20,298,618 | Net Profit or Loss | 1,859,061  | 15.2%  | Return on Equity    | 16.6%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147147 FAYETTE COUNTY HEALTH DEPT

416 WEST EDWARDS

Cost Report not filed.

VANDALIA, IL 62471

Employee FTEs 0

FAYETTE

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

## 147884 FIRST CHOICE HEALTH SERVICES, INC

1508 BLOOMINGDALE ROAD

12/31/2020 366 Days Settled

GLENDALE HEIGHTS, IL 60139

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 179.8%

### Balance Sheet

### Income Statement

|                        |        |                    |           |          |                     |         |
|------------------------|--------|--------------------|-----------|----------|---------------------|---------|
| Current Assets         | 64,033 | Total Charges      | 208,996   |          | Revenue per Visit   | 260.86  |
| Fixed Assets           | 0      | Contract Allowance | 200,435   | 95.9%    | Revenue per Episode | 279.84  |
| Other Assets           | 8,700  | Operating Revenue  | 8,561     | 4.1%     | Employee FTEs       | 0.00    |
| Total Assets           | 72,733 | Operating Expense  | 339,478   | 3,965.4% | Current Ratio       | 11.9    |
| Current Liabilities    | 5,398  | Operating Margin   | -330,917  | -        | Days to Collect     | 0.0     |
| Long Term Liabilities  | 0      | Other Income       | 168,353   | 1,966.5% | Avg Payment Days    | 5.8     |
| Total Equity           | 67,335 | Other Expense      | 0         | 0.0%     | Depreciation Rate   | 0.0%    |
| Total Liab. and Equity | 72,733 | Net Profit or Loss | (162,564) | -        | Return on Equity    | -241.4% |
|                        |        |                    |           | 1,898.9% |                     |         |

All Providers

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# HHA Profile Report - 2020

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

## 148264 FIRST VENTURE HOME HEALTH CARE, INC

121 S WILKE RD, STE 204D

12/31/2020 366 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |         |                    |             |                   |                              |
|------------------------|---------|--------------------|-------------|-------------------|------------------------------|
| Current Assets         | 522,024 | Total Charges      | 0           | Revenue per Visit | 223.83                       |
| Fixed Assets           | 470     | Contract Allowance | 0           | 0.0%              | Revenue per Episode 2,147.63 |
| Other Assets           | 0       | Operating Revenue  | 0           | 0.0%              | Employee FTEs 0.00           |
| Total Assets           | 522,494 | Operating Expense  | 5,337,578   | 0.0%              | Current Ratio 6.3            |
| Current Liabilities    | 82,281  | Operating Margin   | -5,337,578  | 0.0%              | Days to Collect              |
| Long Term Liabilities  | 450,105 | Other Income       | 0           | 0.0%              | Avg Payment Days 5.6         |
| Total Equity           | -9,892  | Other Expense      | 0           | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 522,494 | Net Profit or Loss | (5,337,578) | 0.0%              | Return on Equity 53,958.5%   |

All Providers

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# HHA Profile Report - 2020

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

## 148271 FMR HOME HEALTH, INC

2122 S 17TH AVENUE 1ST FLOOR

12/31/2020 366 Days Settled

BROADVIEW, IL 60155

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.0%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 593,571 | Total Charges      | 854,006 |        | Revenue per Visit   | 186.45   |
| Fixed Assets           | 60,476  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,936.56 |
| Other Assets           | 0       | Operating Revenue  | 854,006 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 624,666 | Operating Expense  | 797,426 | 93.4%  | Current Ratio       | 2.2      |
| Current Liabilities    | 264,857 | Operating Margin   | 56,580  | 6.6%   | Days to Collect     | 250.1    |
| Long Term Liabilities  | 125,000 | Other Income       | 44,591  | 5.2%   | Avg Payment Days    | 16.2     |
| Total Equity           | 234,809 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 624,666 | Net Profit or Loss | 101,171 | 11.8%  | Return on Equity    | 43.1%    |

## 147947 FOCUS HOME HEALTH CARE, INC

5946 NORTH MILWAUKEE

12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.1%

### Balance Sheet

### Income Statement

|                        |          |                    |         |        |                     |          |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 45,736   | Total Charges      | 310,812 |        | Revenue per Visit   | 260.06   |
| Fixed Assets           | 0        | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,116.70 |
| Other Assets           | 0        | Operating Revenue  | 310,812 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 45,736   | Operating Expense  | 316,271 | 101.8% | Current Ratio       | 0.2      |
| Current Liabilities    | 215,747  | Operating Margin   | -5,459  | -1.8%  | Days to Collect     | 53.7     |
| Long Term Liabilities  | 0        | Other Income       | 0       | 0.0%   | Avg Payment Days    | 60.8     |
| Total Equity           | -170,011 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 45,736   | Net Profit or Loss | (5,459) | -1.8%  | Return on Equity    | 3.2%     |

All Providers

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# HHA Profile Report - 2020

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

## 148265 FOREST HOME HEALTHCARE, INC

318 FOREST BLVD

12/31/2020 366 Days Settled

PARK FOREST, IL 60466

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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% |

## 148044 FOUR SEASONS HOME HEALTHCARE, INC

6042 W OAKTON STREET

12/31/2020 366 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |         |                    |         |       |                     |          |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 332,472 | Total Charges      | 981,797 |       | Revenue per Visit   | 282.27   |
| Fixed Assets           | 221,566 | Contract Allowance | 9,140   | 0.9%  | Revenue per Episode | 2,092.33 |
| Other Assets           | 0       | Operating Revenue  | 972,657 | 99.1% | Employee FTEs       | 0.00     |
| Total Assets           | 505,535 | Operating Expense  | 896,693 | 92.2% | Current Ratio       | 2.9      |
| Current Liabilities    | 114,791 | Operating Margin   | 75,964  | 7.8%  | Days to Collect     | 2.8      |
| Long Term Liabilities  | 292,263 | Other Income       | 85,744  | 8.8%  | Avg Payment Days    | 5.6      |
| Total Equity           | 98,481  | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 505,535 | Net Profit or Loss | 161,708 | 16.6% | Return on Equity    | 164.2%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147027 FRANKLIN WILLIAMSON BI COUNTY

8160 EXPRESS DRIVE

Cost Report not filed.

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 147503 GAFFEY HOME NURSING & HOSPICE

3408 EAST 23RD STREET

12/31/2020 366 Days Settled

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 401,402 | Total Charges      | 1,101,622 |        | Revenue per Visit   | 140.37   |
| Fixed Assets           | 344,304 | Contract Allowance | 40,520    | 3.7%   | Revenue per Episode | 1,586.98 |
| Other Assets           | 34,286  | Operating Revenue  | 1,061,102 | 96.3%  | Employee FTEs       | 0.00     |
| Total Assets           | 438,762 | Operating Expense  | 1,496,396 | 141.0% | Current Ratio       | 2.7      |
| Current Liabilities    | 147,269 | Operating Margin   | -435,294  | -41.0% | Days to Collect     | 109.4    |
| Long Term Liabilities  | 333,300 | Other Income       | 256,291   | 24.2%  | Avg Payment Days    | 17.7     |
| Total Equity           | -41,807 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 438,762 | Net Profit or Loss | (179,003) | -16.9% | Return on Equity    | 428.2%   |

All Providers

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# HHA Profile Report - 2020

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

## 147729 GATEWAY REGIONAL HOME HEALTH - GRANITE CITY

2100 MADISON AVENUE 12/31/2020 366 Days Settled

GRANITE CITY, IL 62040

Employee FTEs 0

MADISON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.9%

#### Balance Sheet

#### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 445,348 | Total Charges      | 1,210,579 |        | Revenue per Visit   | 276.97   |
| Fixed Assets           | 2,993   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,772.62 |
| Other Assets           | 95,287  | Operating Revenue  | 1,210,579 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 542,173 | Operating Expense  | 1,241,858 | 102.6% | Current Ratio       | 1.3      |
| Current Liabilities    | 330,776 | Operating Margin   | -31,279   | -2.6%  | Days to Collect     | 54.1     |
| Long Term Liabilities  | 32,405  | Other Income       | 2         | 0.0%   | Avg Payment Days    | 9.7      |
| Total Equity           | 178,992 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 542,173 | Net Profit or Loss | (31,277)  | -2.6%  | Return on Equity    | -17.5%   |

## 147538 GENTLEPRO HOME HEALTH CARE

2060 E ALGONQUIN ROAD SUITE 702 Cost Report not filed.

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148293 GET WELL HOME HEALTH CARE

5940 WEST TOUHY AVENUE SUITE 151 12/31/2020 366 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.3%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 259,746 | Total Charges      | 996,321   |        | Revenue per Visit   | 228.06   |
| Fixed Assets           | 21,709  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 7,646.48 |
| Other Assets           | 5,221   | Operating Revenue  | 996,321   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 270,168 | Operating Expense  | 1,005,434 | 100.9% | Current Ratio       | (7.3)    |
| Current Liabilities    | -35,425 | Operating Margin   | -9,113    | -0.9%  | Days to Collect     | 0.3      |
| Long Term Liabilities  | 187,681 | Other Income       | 0         | 0.0%   | Avg Payment Days    | (12.9)   |
| Total Equity           | 117,912 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 270,168 | Net Profit or Loss | (9,113)   | -0.9%  | Return on Equity    | -7.7%    |

## 148151 GL HEALTHCARE, INC

5230 W 159TH ST STE A 12/31/2020 366 Days Settled

OAK FOREST, IL 60452

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 109,367 | Total Charges      | 356,827 |        | Revenue per Visit   | 245.44   |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,833.83 |
| Other Assets           | 0       | Operating Revenue  | 356,827 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 109,367 | Operating Expense  | 340,739 | 95.5%  | Current Ratio       | 1.7      |
| Current Liabilities    | 64,643  | Operating Margin   | 16,088  | 4.5%   | Days to Collect     | 103.1    |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%   | Avg Payment Days    | 64.5     |
| Total Equity           | 44,724  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 109,367 | Net Profit or Loss | 16,088  | 4.5%   | Return on Equity    | 36.0%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148226 GLOBAL HOME HEALTH I, LLC

126 HARRISON STREET

Cost Report not filed.

OAK PARK, IL 60304

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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%  |

## 147907 GLORY HOME HEALTH CARE MANAGEMENT, INC

2860 RIVER ROAD, STE 470

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 124.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |          |                    |         |                   |                              |
|------------------------|----------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 38,887   | Total Charges      | 227,463 | Revenue per Visit | 309.48                       |
| Fixed Assets           | 24,122   | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,742.25 |
| Other Assets           | 1,575    | Operating Revenue  | 227,463 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 40,462   | Operating Expense  | 233,831 | 102.8%            | Current Ratio 0.2            |
| Current Liabilities    | 217,399  | Operating Margin   | -6,368  | -2.8%             | Days to Collect 0.0          |
| Long Term Liabilities  | -27,424  | Other Income       | 0       | 0.0%              | Avg Payment Days 242.5       |
| Total Equity           | -149,513 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 40,462   | Net Profit or Loss | (6,368) | -2.8%             | Return on Equity 4.3%        |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148121 GOLD COAST HOME HEALTH, INC

1820 RIDGE ROAD SUITE 306D

12/31/2020 366 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                          |          |
|------------------------|---------|--------------------|-----------|--------------------------|----------|
| Current Assets         | 283,663 | Total Charges      | 1,188,913 | Revenue per Visit        | 222.04   |
| Fixed Assets           | 95,065  | Contract Allowance | 30,101    | 2.5% Revenue per Episode | 1,768.28 |
| Other Assets           | 0       | Operating Revenue  | 1,158,812 | 97.5% Employee FTEs      | 0.00     |
| Total Assets           | 345,923 | Operating Expense  | 1,260,176 | 108.7% Current Ratio     | 3.0      |
| Current Liabilities    | 93,233  | Operating Margin   | -101,364  | -8.7% Days to Collect    | 28.5     |
| Long Term Liabilities  | 285,915 | Other Income       | 13,218    | 1.1% Avg Payment Days    | 13.1     |
| Total Equity           | -33,225 | Other Expense      | 0         | 0.0% Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 345,923 | Net Profit or Loss | (88,146)  | -7.6% Return on Equity   | 265.3%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

**147749 GOLD HEALTH HOME CARE CORP**

4433 W TOUHY AVENUE, SUITE 406                      12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 147768 GOLDEN HAVEN CARE, INC

6525 W NORTH AVENUE, SUITE 207

12/31/2020 366 Days Settled

OAK PARK, IL 60302

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.8%

### Balance Sheet

### Income Statement

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 44,228 | Total Charges      | 523,737 |        | Revenue per Visit   | 294.04   |
| Fixed Assets           | 58,418 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,732.35 |
| Other Assets           | 0      | Operating Revenue  | 523,737 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 44,228 | Operating Expense  | 531,062 | 101.4% | Current Ratio       | 2.7      |
| Current Liabilities    | 16,257 | Operating Margin   | -7,325  | -1.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0      | Other Income       | 88,968  | 17.0%  | Avg Payment Days    | 3.2      |
| Total Equity           | 27,971 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 44,228 | Net Profit or Loss | 81,643  | 15.6%  | Return on Equity    | 291.9%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148346 GOOD HEALTH HOME CARE, INC

9644 SOUTH COMMERCIAL AVENUE 12/31/2020 366 Days Settled

CHICAGO, IL 60617

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |        |                    |         |                     |          |
|------------------------|--------|--------------------|---------|---------------------|----------|
| Current Assets         | 69,426 | Total Charges      | 378,942 | Revenue per Visit   | 249.19   |
| Fixed Assets           | 12,771 | Contract Allowance | 0       | Revenue per Episode | 1,745.78 |
| Other Assets           | 14,400 | Operating Revenue  | 378,942 | Employee FTEs       | 0.00     |
| Total Assets           | 86,517 | Operating Expense  | 383,491 | Current Ratio       | 20.9     |
| Current Liabilities    | 3,328  | Operating Margin   | -4,549  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 20,676 | Other Income       | 0       | Avg Payment Days    | 3.2      |
| Total Equity           | 62,513 | Other Expense      | 0       | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 86,517 | Net Profit or Loss | (4,549) | Return on Equity    | -7.3%    |

All Providers

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2/8/2025

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# HHA Profile Report - 2020

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

## 147817 GOOD HEART HOME HEALTH CARE, INC

2644 E DEMPSTER SUITE 209

12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.8%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 496,359 | Total Charges      | 870,088 | Revenue per Visit | 219.62                       |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,777.06 |
| Other Assets           | 0       | Operating Revenue  | 870,088 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 496,359 | Operating Expense  | 725,882 | 83.4%             | Current Ratio 2.7            |
| Current Liabilities    | 182,473 | Operating Margin   | 144,206 | 16.6%             | Days to Collect 45.0         |
| Long Term Liabilities  | 67,915  | Other Income       | 41,164  | 4.7%              | Avg Payment Days 16.2        |
| Total Equity           | 245,971 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 496,359 | Net Profit or Loss | 185,370 | 21.3%             | Return on Equity 75.4%       |

All Providers

12:20 AM

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# HHA Profile Report - 2020

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

## 148210 GOOD LIFE HOME HEALTH CARE, INC

5875 N LINCOLN AVE, STE 232

12/31/2020 366 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.5%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 206,536 | Total Charges      | 1,390,638 | Revenue per Visit   | 293.48   |
| Fixed Assets           | 133,844 | Contract Allowance | 0         | Revenue per Episode | 1,692.30 |
| Other Assets           | 0       | Operating Revenue  | 1,390,638 | Employee FTEs       | 0.00     |
| Total Assets           | 252,886 | Operating Expense  | 1,400,388 | Current Ratio       | 1.4      |
| Current Liabilities    | 146,456 | Operating Margin   | -9,750    | Days to Collect     | 9.0      |
| Long Term Liabilities  | 0       | Other Income       | 91,022    | Avg Payment Days    | 1.4      |
| Total Equity           | 106,430 | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 252,886 | Net Profit or Loss | 81,272    | Return on Equity    | 76.4%    |

All Providers

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# HHA Profile Report - 2020

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

## 148377 GOOD SAMARITAN HOME CARE SERVICES

2012 LEXINGTON AVE. SUITE 103

Cost Report not filed.

LAWRENCEVILLE, IL 62439

Employee FTEs 0

LAWRENCE

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

## 148113 GOOD SHEPHERD HEALTHCARE, LLC

3144 W MONTROSE AVE, STE 200

12/31/2020 366 Days Settled

CHICAGO, IL 60618

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.9%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 128,725 | Total Charges      | 1,342,332 | Revenue per Visit | 267.24                       |
| Fixed Assets           | 44,814  | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,740.14 |
| Other Assets           | 160,631 | Operating Revenue  | 1,342,332 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 297,981 | Operating Expense  | 1,149,408 | 85.6%             | Current Ratio 8.0            |
| Current Liabilities    | 16,114  | Operating Margin   | 192,924   | 14.4%             | Days to Collect 4.9          |
| Long Term Liabilities  | 134,112 | Other Income       | 105,504   | 7.9%              | Avg Payment Days 4.3         |
| Total Equity           | 147,755 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 297,981 | Net Profit or Loss | 298,428   | 22.2%             | Return on Equity 202.0%      |

## 148288 GOODHOPE HEALTHCARE & HOME HEALTH SVCS INC

3631 MUNICIPAL DRIVE

12/31/2020 366 Days Settled

MCHENRY, IL 60050

Employee FTEs 0

MCHENRY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 7.8%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 143,421 | Total Charges      | 1,568,667 | Revenue per Visit | 295.28                       |
| Fixed Assets           | 104,162 | Contract Allowance | 19,422    | 1.2%              | Revenue per Episode 2,022.68 |
| Other Assets           | 0       | Operating Revenue  | 1,549,245 | 98.8%             | Employee FTEs 0.00           |
| Total Assets           | 222,694 | Operating Expense  | 1,402,882 | 90.6%             | Current Ratio 0.9            |
| Current Liabilities    | 153,619 | Operating Margin   | 146,363   | 9.4%              | Days to Collect 7.0          |
| Long Term Liabilities  | 41,513  | Other Income       | 132,001   | 8.5%              | Avg Payment Days 18.4        |
| Total Equity           | 27,562  | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 222,694 | Net Profit or Loss | 278,364   | 18.0%             | Return on Equity 1,010.0%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147883 GOODWILL HEALTH CARE SERVICES & STAFFING, INC

9942 S WESTERN AVE, STE I

12/31/2020 366 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.5%

### Balance Sheet

### Income Statement

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 87,137 | Total Charges      | 232,800 |        | Revenue per Visit   | 274.07   |
| Fixed Assets           | 53,903 | Contract Allowance | 35,180  | 15.1%  | Revenue per Episode | 1,758.30 |
| Other Assets           | 0      | Operating Revenue  | 197,620 | 84.9%  | Employee FTEs       | 0.00     |
| Total Assets           | 87,137 | Operating Expense  | 222,767 | 112.7% | Current Ratio       | 8.2      |
| Current Liabilities    | 10,650 | Operating Margin   | -25,147 | -12.7% | Days to Collect     | 132.9    |
| Long Term Liabilities  | 0      | Other Income       | 18,945  | 9.6%   | Avg Payment Days    | 0.0      |
| Total Equity           | 76,487 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 87,137 | Net Profit or Loss | (6,202) | -3.1%  | Return on Equity    | -8.1%    |

## 148206 GOVVAS HEALTH CARE SERVICES, INC

670 N 1ST BANK DRIVE

12/31/2020 366 Days Settled

PALATINE, IL 60067

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

### Balance Sheet

### Income Statement

|                        |          |                    |         |        |                     |          |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 5,141    | Total Charges      | 627,717 |        | Revenue per Visit   | 274.26   |
| Fixed Assets           | 97,619   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,512.27 |
| Other Assets           | 1,820    | Operating Revenue  | 627,717 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 8,704    | Operating Expense  | 567,104 | 90.3%  | Current Ratio       | 0.2      |
| Current Liabilities    | 24,331   | Operating Margin   | 60,613  | 9.7%   | Days to Collect     | 35.9     |
| Long Term Liabilities  | -540,694 | Other Income       | 92,271  | 14.7%  | Avg Payment Days    | (15.0)   |
| Total Equity           | 525,067  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 8,704    | Net Profit or Loss | 152,884 | 24.4%  | Return on Equity    | 29.1%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148297 GRACE HOME HEALTH CARE, INC

625 E 170TH ST UNIT 1NE

12/31/2020 366 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.3%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 76,230  | Total Charges      | 273,217 |        | Revenue per Visit   | 247.00   |
| Fixed Assets           | 6,630   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,414.89 |
| Other Assets           | 167,918 | Operating Revenue  | 273,217 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 247,907 | Operating Expense  | 239,061 | 87.5%  | Current Ratio       | 0.9      |
| Current Liabilities    | 89,476  | Operating Margin   | 34,156  | 12.5%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%   | Avg Payment Days    | 137.0    |
| Total Equity           | 158,431 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 247,907 | Net Profit or Loss | 34,156  | 12.5%  | Return on Equity    | 21.6%    |

## 148122 GREAT PARAGON HEALTHCARE, INC

2640 W TOUHY AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60645

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |   |                    |           |      |                     |          |
|------------------------|---|--------------------|-----------|------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 0         |      | Revenue per Visit   | 265.79   |
| Fixed Assets           | 0 | Contract Allowance | 0         | 0.0% | Revenue per Episode | 1,753.37 |
| Other Assets           | 0 | Operating Revenue  | 0         | 0.0% | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 169,270   | 0.0% | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -169,270  | 0.0% | Days to Collect     |          |
| 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 | (169,270) | 0.0% | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2020

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

## 147819 GREATLAND HOME HEALTH SERVICES, INC

24W500 MAPLE AVENUE, SUITE 205

12/31/2020 366 Days Settled

NAPERVILLE, IL 60540

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.9%

#### Balance Sheet

#### Income Statement

|                               |                  |                    |           |        |                     |          |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 1,441,962        | Total Charges      | 9,477,512 |        | Revenue per Visit   | 211.90   |
| Fixed Assets                  | 317,594          | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,939.99 |
| Other Assets                  | 0                | Operating Revenue  | 9,477,512 | 100.0% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>1,549,421</b> | Operating Expense  | 8,363,331 | 88.2%  | Current Ratio       | 2.9      |
| Current Liabilities           | 495,387          | Operating Margin   | 1,114,181 | 11.8%  | Days to Collect     | 28.3     |
| Long Term Liabilities         | 0                | Other Income       | 0         | 0.0%   | Avg Payment Days    | 21.7     |
| Total Equity                  | 1,054,034        | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>1,549,421</b> | Net Profit or Loss | 1,114,181 | 11.8%  | Return on Equity    | 105.7%   |

## 147091 GREENE COUNTY HEALTH DEPT

310 FIFTH STREET

12/31/2020 366 Days Settled

CARROLLTON, IL 62016

Employee FTEs 0

GREENE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.6%

#### Balance Sheet

#### Income Statement

|                               |                |                    |           |         |                     |          |
|-------------------------------|----------------|--------------------|-----------|---------|---------------------|----------|
| Current Assets                | 842,954        | Total Charges      | 756,059   |         | Revenue per Visit   | 172.90   |
| Fixed Assets                  | 431,398        | Contract Allowance | 0         | 0.0%    | Revenue per Episode | 1,593.12 |
| Other Assets                  | 0              | Operating Revenue  | 756,059   | 100.0%  | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>956,804</b> | Operating Expense  | 1,693,717 | 224.0%  | Current Ratio       | 2.1      |
| Current Liabilities           | 399,337        | Operating Margin   | -937,658  | -124.0% | Days to Collect     | 103.2    |
| Long Term Liabilities         | 115,390        | Other Income       | 1,080,765 | 142.9%  | Avg Payment Days    | 10.6     |
| Total Equity                  | 442,077        | Other Expense      | 0         | 0.0%    | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>956,804</b> | Net Profit or Loss | 143,107   | 18.9%   | Return on Equity    | 32.4%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147971 GREENPATH HEALTH GROUP, LLC

3232 SHERIDAN ROAD

12/31/2020 366 Days Settled

ZION, IL 60099

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.2%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 58,350   | Total Charges      | 558,811   |        | Revenue per Visit   | 232.45   |
| Fixed Assets           | 8,827    | Contract Allowance | 216,383   | 38.7%  | Revenue per Episode | 2,044.29 |
| Other Assets           | 303,436  | Operating Revenue  | 342,428   | 61.3%  | Employee FTEs       | 0.00     |
| Total Assets           | 361,786  | Operating Expense  | 571,102   | 166.8% | Current Ratio       | 0.3      |
| Current Liabilities    | 218,643  | Operating Margin   | -228,674  | -66.8% | Days to Collect     | 25.6     |
| Long Term Liabilities  | 735,726  | Other Income       | 23,610    | 6.9%   | Avg Payment Days    | 80.5     |
| Total Equity           | -592,583 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 361,786  | Net Profit or Loss | (205,064) | -59.9% | Return on Equity    | 34.6%    |

## 148080 GUARANTEED MEDICAL SERVICES, INC

9415 S WESTERN AVE, SUITE 100

12/31/2020 366 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 416,020 | Total Charges      | 1,157,590 |        | Revenue per Visit   | 298.30   |
| Fixed Assets           | 13,273  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,625.71 |
| Other Assets           | 0       | Operating Revenue  | 1,157,590 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 429,293 | Operating Expense  | 1,022,856 | 88.4%  | Current Ratio       | 52.6     |
| Current Liabilities    | 7,903   | Operating Margin   | 134,734   | 11.6%  | Days to Collect     | 37.7     |
| Long Term Liabilities  | 439,045 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 2.8      |
| Total Equity           | -17,655 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 429,293 | Net Profit or Loss | 134,734   | 11.6%  | Return on Equity    | -763.1%  |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

**148011 GUARDIAN ANGEL HOME CARE, INC**

1420 RENAISSANCE DR, STE 215 12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

**Key Performance Ind.**

PALMETTO HHH C

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 - 2020

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

## 147785 GUARDIAN HOME HEALTH CARE, LLC

181 WAUKEGAN RD, STE 301

12/31/2020 366 Days Settled

NORTHFIELD, IL 60093

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.6%

### Balance Sheet

### Income Statement

|                        |           |                    |           |       |                     |          |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 2,784,774 | Total Charges      | 5,270,289 |       | Revenue per Visit   | 165.11   |
| Fixed Assets           | 103,398   | Contract Allowance | 96,318    | 1.8%  | Revenue per Episode | 2,091.85 |
| Other Assets           | 0         | Operating Revenue  | 5,173,971 | 98.2% | Employee FTEs       | 0.00     |
| Total Assets           | 2,785,405 | Operating Expense  | 4,904,347 | 94.8% | Current Ratio       | 4.1      |
| Current Liabilities    | 677,069   | Operating Margin   | 269,624   | 5.2%  | Days to Collect     | 175.4    |
| Long Term Liabilities  | 553,657   | Other Income       | 354,671   | 6.9%  | Avg Payment Days    | 10.5     |
| Total Equity           | 1,554,679 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 2,785,405 | Net Profit or Loss | 624,295   | 12.1% | Return on Equity    | 40.2%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147159 HANCOCK COUNTY HEALTH DEPARTME

73 SOUTH ADAMS P.O. BOX 357 Cost Report not filed.

CARTHAGE, IL 62321

Employee FTEs 0

HANCOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 148220 HANDS AND HEART HOME HEALTH, INC

1159 WILMETTE AVE, STE 9 12/31/2020 366 Days Settled

WILMETTE, IL 60091

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 107.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                               |                |                    |           |       |                     |          |
|-------------------------------|----------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets                | 103,209        | Total Charges      | 3,115,968 |       | Revenue per Visit   | 250.91   |
| Fixed Assets                  | 22,000         | Contract Allowance | 241,507   | 7.8%  | Revenue per Episode | 2,047.96 |
| Other Assets                  | 0              | Operating Revenue  | 2,874,461 | 92.2% | Employee FTEs       | 0.00     |
| <u>Total Assets</u>           | <u>125,209</u> | Operating Expense  | 2,626,157 | 91.4% | Current Ratio       |          |
| Current Liabilities           | 0              | Operating Margin   | 248,304   | 8.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0              | Other Income       | 144,907   | 5.0%  | Avg Payment Days    | 0.0      |
| Total Equity                  | 125,209        | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>125,209</u> | Net Profit or Loss | 393,211   | 13.7% | Return on Equity    | 314.0%   |

All Providers

12:20 AM

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# HHA Profile Report - 2020

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

## 148041 HANDS OF WELLNESS, INC

1070 SIBLEY BOULEVARD

12/31/2020 366 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 406,371 | Total Charges      | 868,106 | Revenue per Visit | 255.97                       |
| Fixed Assets           | 154,511 | Contract Allowance | 49,022  | 5.6%              | Revenue per Episode 1,683.72 |
| Other Assets           | 0       | Operating Revenue  | 819,084 | 94.4%             | Employee FTEs 0.00           |
| Total Assets           | 515,488 | Operating Expense  | 871,926 | 106.5%            | Current Ratio 1.2            |
| Current Liabilities    | 339,259 | Operating Margin   | -52,842 | -6.5%             | Days to Collect 16.8         |
| Long Term Liabilities  | 202,600 | Other Income       | 90,829  | 11.1%             | Avg Payment Days 14.2        |
| Total Equity           | -26,371 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 515,488 | Net Profit or Loss | 37,987  | 4.6%              | Return on Equity -144.0%     |

## 147988 HAPPY HOME HEALTH CARE, PC

5810 N LINCOLN AVENUE

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147929 HARMONY HOME HEALTH AGENCY, INC

245 W ROOSEVELT ROAD, BLDG 15  
SUITE 130/131

12/31/2020 366 Days Settled

WEST CHICAGO, IL 60185

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.5%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 642     | Total Charges      | 300,126 |        | Revenue per Visit   | 213.84   |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,860.59 |
| Other Assets           | 383,173 | Operating Revenue  | 300,126 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 383,815 | Operating Expense  | 314,849 | 104.9% | Current Ratio       | 0.0      |
| Current Liabilities    | 372,456 | Operating Margin   | -14,723 | -4.9%  | Days to Collect     | 5.8      |
| Long Term Liabilities  | 0       | Other Income       | 23,851  | 7.9%   | Avg Payment Days    | 78.4     |
| Total Equity           | 11,359  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 383,815 | Net Profit or Loss | 9,128   | 3.0%   | Return on Equity    | 80.4%    |

## 147823 HAVE A HEART HEALTH CARE, LTD

18319 DISTINCTIVE DRIVE

12/31/2020 366 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 174,877 | Total Charges      | 786,375 |        | Revenue per Visit   | 279.35   |
| Fixed Assets           | 63,948  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,079.18 |
| Other Assets           | 67,399  | Operating Revenue  | 786,375 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 242,276 | Operating Expense  | 716,809 | 91.2%  | Current Ratio       |          |
| Current Liabilities    | 0       | Operating Margin   | 69,566  | 8.8%   | Days to Collect     | 27.4     |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 242,276 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 242,276 | Net Profit or Loss | 69,566  | 8.8%   | Return on Equity    | 28.7%    |

All Providers

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# HHA Profile Report - 2020

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

## 147727 HEALING HANDS HOME CARE, INC

6730 W HIGGINS

12/31/2020 366 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.6%

#### Balance Sheet

#### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 1,192,213 | Total Charges      | 2,575,821 |        | Revenue per Visit   | 230.03   |
| Fixed Assets           | 480,994   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,887.76 |
| Other Assets           | 0         | Operating Revenue  | 2,575,821 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,255,593 | Operating Expense  | 2,227,334 | 86.5%  | Current Ratio       | 2.3      |
| Current Liabilities    | 522,830   | Operating Margin   | 348,487   | 13.5%  | Days to Collect     | 79.4     |
| Long Term Liabilities  | 333,301   | Other Income       | 157,967   | 6.1%   | Avg Payment Days    | 68.5     |
| Total Equity           | 399,462   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,255,593 | Net Profit or Loss | 506,454   | 19.7%  | Return on Equity    | 126.8%   |

## 148115 HEALING TO HEAL ANOTHER HOME HEALTHCARE, INC

1460 RENAISSANCE DR, STE 403

12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 148005 HEALING TOUCH HOMEHEALTH SERVICES, INC

2720 SOUTH RIVER ROAD SUITE 136 12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.4%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 180,085  | Total Charges      | 574,489   |        | Revenue per Visit   | 194.15   |
| Fixed Assets           | 0        | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,968.26 |
| Other Assets           | 900      | Operating Revenue  | 574,489   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 180,985  | Operating Expense  | 822,020   | 143.1% | Current Ratio       | 0.7      |
| Current Liabilities    | 259,907  | Operating Margin   | -247,531  | -43.1% | Days to Collect     | 23.0     |
| Long Term Liabilities  | 320,188  | Other Income       | 80        | 0.0%   | Avg Payment Days    | 19.0     |
| Total Equity           | -399,110 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 180,985  | Net Profit or Loss | (247,451) | -43.1% | Return on Equity    | 62.0%    |

## 147664 HEALTH AT HOME

2255 MONARCH DRIVE 12/31/2020 366 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CAHABA

Medicare Part A 62.4%

### Balance Sheet

### Income Statement

|                        |            |                    |           |       |                     |          |
|------------------------|------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 10,680,420 | Total Charges      | 3,737,907 |       | Revenue per Visit   | 211.26   |
| Fixed Assets           | 38,250     | Contract Allowance | 48,466    | 1.3%  | Revenue per Episode | 2,173.43 |
| Other Assets           | 2,756      | Operating Revenue  | 3,689,441 | 98.7% | Employee FTEs       | 0.00     |
| Total Assets           | 10,688,687 | Operating Expense  | 3,090,392 | 83.8% | Current Ratio       | 27.3     |
| Current Liabilities    | 391,667    | Operating Margin   | 599,049   | 16.2% | Days to Collect     | 42.9     |
| Long Term Liabilities  | 0          | Other Income       | 35,651    | 1.0%  | Avg Payment Days    | 6.9      |
| Total Equity           | 10,297,020 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 10,688,687 | Net Profit or Loss | 634,700   | 17.2% | Return on Equity    | 6.2%     |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148266 HEALTH FIRST HOME HEALTH INC

2604 DEMPSTER ST, STE 402

12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 408,456 | Total Charges      | 1,979,460 |        | Revenue per Visit   | 260.42   |
| Fixed Assets           | 88,542  | Contract Allowance | 30,049    | 1.5%   | Revenue per Episode | 1,592.16 |
| Other Assets           | 2,112   | Operating Revenue  | 1,949,411 | 98.5%  | Employee FTEs       | 0.00     |
| Total Assets           | 462,413 | Operating Expense  | 2,069,757 | 106.2% | Current Ratio       | 1.6      |
| Current Liabilities    | 257,524 | Operating Margin   | -120,346  | -6.2%  | Days to Collect     | 3.1      |
| Long Term Liabilities  | 183,116 | Other Income       | 237,940   | 12.2%  | Avg Payment Days    | 0.8      |
| Total Equity           | 21,773  | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 462,413 | Net Profit or Loss | 117,594   | 6.0%   | Return on Equity    | 540.1%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147738 HEALTHCARE PLUS CORPORATION

1274 W NORTHWEST HWY

12/31/2020 366 Days Settled

PALATINE, IL 60067

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.8%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 1,545,193 | Total Charges      | 2,956,343 |        | Revenue per Visit   | 234.68   |
| Fixed Assets           | 975,748   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,627.72 |
| Other Assets           | 0         | Operating Revenue  | 2,956,343 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,654,205 | Operating Expense  | 2,988,547 | 101.1% | Current Ratio       | 2.1      |
| Current Liabilities    | 749,210   | Operating Margin   | -32,204   | -1.1%  | Days to Collect     | 74.6     |
| Long Term Liabilities  | 347,311   | Other Income       | 204,031   | 6.9%   | Avg Payment Days    | 14.5     |
| Total Equity           | 557,684   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,654,205 | Net Profit or Loss | 171,827   | 5.8%   | Return on Equity    | 30.8%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147931 HEALTHQUEST HOMECARE, LLC

2500 EAST DEVON AVENUE, SUITE 375      12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      85.6%

### Balance Sheet

### Income Statement

|                               |                |                    |          |        |                     |          |
|-------------------------------|----------------|--------------------|----------|--------|---------------------|----------|
| Current Assets                | 328,948        | Total Charges      | 294,328  |        | Revenue per Visit   | 229.82   |
| Fixed Assets                  | 127,871        | Contract Allowance | 5,500    | 1.9%   | Revenue per Episode | 2,026.96 |
| Other Assets                  | 187,602        | Operating Revenue  | 288,828  | 98.1%  | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>517,351</b> | Operating Expense  | 474,451  | 164.3% | Current Ratio       | 0.8      |
| Current Liabilities           | 399,698        | Operating Margin   | -185,623 | -64.3% | Days to Collect     | 0.0      |
| Long Term Liabilities         | 150,000        | Other Income       | 93,768   | 32.5%  | Avg Payment Days    | 48.4     |
| Total Equity                  | -32,347        | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>517,351</b> | Net Profit or Loss | (91,855) | -31.8% | Return on Equity    | 284.0%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148240 HEALTHY HEALTH HOME HEALTH, INC

4747 LINCOLN MALL DRIVE, SUITE 260 12/31/2020 366 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.3%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 42,142  | Total Charges      | 382,704 | Revenue per Visit | 298.43                       |
| Fixed Assets           | 11,731  | Contract Allowance | 16,207  | 4.2%              | Revenue per Episode 1,759.73 |
| Other Assets           | 0       | Operating Revenue  | 366,497 | 95.8%             | Employee FTEs 0.00           |
| Total Assets           | 50,136  | Operating Expense  | 336,369 | 91.8%             | Current Ratio 4.1            |
| Current Liabilities    | 10,300  | Operating Margin   | 30,128  | 8.2%              | Days to Collect 0.0          |
| Long Term Liabilities  | 79,193  | Other Income       | 0       | 0.0%              | Avg Payment Days 11.2        |
| Total Equity           | -39,357 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 50,136  | Net Profit or Loss | 30,128  | 8.2%              | Return on Equity -76.6%      |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148125 HEALTHY HEART NURSE, INC

6006 W 159TH STREET BUILDING D

12/31/2020 366 Days Settled

OAK FOREST, IL 60452

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 118.3%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 111,623 | Total Charges      | 322,883 |        | Revenue per Visit   | 294.38   |
| Fixed Assets           | 156,786 | Contract Allowance | 34,099  | 10.6%  | Revenue per Episode | 1,604.56 |
| Other Assets           | 0       | Operating Revenue  | 288,784 | 89.4%  | Employee FTEs       | 0.00     |
| Total Assets           | 183,662 | Operating Expense  | 380,555 | 131.8% | Current Ratio       |          |
| Current Liabilities    | 0       | Operating Margin   | -91,771 | -31.8% | Days to Collect     | 0.8      |
| Long Term Liabilities  | 40,672  | Other Income       | 175,948 | 60.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 142,990 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 183,662 | Net Profit or Loss | 84,177  | 29.1%  | Return on Equity    | 58.9%    |

## 148191 HEART AT HOME HEALTH CARE OF THE MIDWEST, LLC

3436 RIDGE ROAD, STE 3

12/31/2020 366 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 122.5%

### Balance Sheet

### Income Statement

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 37,300 | Total Charges      | 282,000 |        | Revenue per Visit   | 255.55   |
| Fixed Assets           | 11,200 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,371.06 |
| Other Assets           | 0      | Operating Revenue  | 282,000 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 48,500 | Operating Expense  | 270,250 | 95.8%  | Current Ratio       | 1.2      |
| Current Liabilities    | 30,000 | Operating Margin   | 11,750  | 4.2%   | Days to Collect     | 43.1     |
| Long Term Liabilities  | 6,050  | Other Income       | 0       | 0.0%   | Avg Payment Days    | 40.6     |
| Total Equity           | 12,450 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 48,500 | Net Profit or Loss | 11,750  | 4.2%   | Return on Equity    | 94.4%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148054 HEAVEN'S ANGELS HEALTH CARE SERVICES INC

7366 N LINCOLN AVE, STE 202

Cost Report not filed.

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

**148374 HELP AT HOME INC**

1873 EAST SANGAMON AVENUE

12/31/2020 366 Days Settled

SPRINGFIELD, IL 62702

Employee FTEs 0

SANGAMON

**Key Performance Ind.**

PALMETTO HHH C

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 - 2020

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

## 148352 HELPING HANDS HOME HEALTHCARE AND STAFFING , LLC

111 W WASHINGTON ST STE 310                      12/31/2020 366 Days Settled

EAST PEORIA, IL 61611

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      32.2%

#### Balance Sheet

#### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 928,233 | Total Charges      | 2,151,855 |        | Revenue per Visit   | 113.52   |
| Fixed Assets           | 133,433 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,858.03 |
| Other Assets           | 0       | Operating Revenue  | 2,151,855 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 954,824 | Operating Expense  | 2,817,450 | 130.9% | Current Ratio       | 964.9    |
| Current Liabilities    | 962     | Operating Margin   | -665,595  | -30.9% | Days to Collect     | 2.7      |
| Long Term Liabilities  | 42,272  | Other Income       | 729,357   | 33.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 911,590 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 954,824 | Net Profit or Loss | 63,762    | 3.0%   | Return on Equity    | 7.0%     |

## 147178 HENDERSON COUNTY HEALTH DEPART

P. O. BOX 220

Cost Report not filed.

GLADSTONE, IL 61437

Employee FTEs 0

HENDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147075 HENRY COUNTY HEALTH DEPARTMENT

4424 U.S. HIGHWAY 34

Cost Report not filed.

KEWANEE, IL 61443

Employee FTEs 0

HENRY

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147894 HERITAGE HOME HEALTH CARE, INC

4450 OAKTON STREET

12/31/2020 366 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 326,563 | Total Charges      | 736,383  |        | Revenue per Visit   | 290.67   |
| Fixed Assets           | 6,303   | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,611.55 |
| Other Assets           | 0       | Operating Revenue  | 736,383  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 326,563 | Operating Expense  | 810,665  | 110.1% | Current Ratio       | 0.9      |
| Current Liabilities    | 353,702 | Operating Margin   | -74,282  | -10.1% | Days to Collect     | 95.3     |
| Long Term Liabilities  | 0       | Other Income       | 37,831   | 5.1%   | Avg Payment Days    | 12.8     |
| Total Equity           | -27,139 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 326,563 | Net Profit or Loss | (36,451) | -5.0%  | Return on Equity    | 134.3%   |

All Providers

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# HHA Profile Report - 2020

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

## 148000 HEROES HOME HEALTH

400 N MAY, STE 101

12/31/2020 366 Days Settled

CHICAGO, IL 60642

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.1%

### Balance Sheet

### Income Statement

|                        |           |                    |           |       |                     |          |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 724,292   | Total Charges      | 5,074,122 |       | Revenue per Visit   | 249.41   |
| Fixed Assets           | 50,035    | Contract Allowance | 145,616   | 2.9%  | Revenue per Episode | 1,921.07 |
| Other Assets           | 288,083   | Operating Revenue  | 4,928,506 | 97.1% | Employee FTEs       | 0.00     |
| Total Assets           | 1,028,274 | Operating Expense  | 4,197,462 | 85.2% | Current Ratio       | 1.2      |
| Current Liabilities    | 597,498   | Operating Margin   | 731,044   | 14.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 283,128   | Other Income       | 198,500   | 4.0%  | Avg Payment Days    | 0.0      |
| Total Equity           | 147,648   | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,028,274 | Net Profit or Loss | 929,544   | 18.9% | Return on Equity    | 629.6%   |

## 147932 HIS GRACE HOME HEALTHCARE, INC

8205 S CASS AVENUE, SUITE 108C

12/31/2020 366 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 105.7%

### Balance Sheet

### Income Statement

|                        |        |                    |         |       |                     |          |
|------------------------|--------|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 88,444 | Total Charges      | 922,323 |       | Revenue per Visit   | 331.09   |
| Fixed Assets           | 0      | Contract Allowance | 51,029  | 5.5%  | Revenue per Episode | 1,863.92 |
| Other Assets           | 0      | Operating Revenue  | 871,294 | 94.5% | Employee FTEs       | 0.00     |
| Total Assets           | 88,444 | Operating Expense  | 852,840 | 97.9% | Current Ratio       | 2.2      |
| Current Liabilities    | 40,959 | Operating Margin   | 18,454  | 2.1%  | Days to Collect     | 2.6      |
| Long Term Liabilities  | 0      | Other Income       | 0       | 0.0%  | Avg Payment Days    | 1.0      |
| Total Equity           | 47,485 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 88,444 | Net Profit or Loss | 18,454  | 2.1%  | Return on Equity    | 38.9%    |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147966 HOLISTIC HEALTH PARTNERS, INC

2340 S RIVER ROAD STE 110

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.5%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 196,286 | Total Charges      | 1,727,435 | Revenue per Visit | 236.30                       |
| Fixed Assets           | 92,331  | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,881.67 |
| Other Assets           | 211,398 | Operating Revenue  | 1,727,435 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 493,385 | Operating Expense  | 1,832,547 | 106.1%            | Current Ratio 0.5            |
| Current Liabilities    | 427,467 | Operating Margin   | -105,112  | -6.1%             | Days to Collect 0.0          |
| Long Term Liabilities  | 73,670  | Other Income       | 32,094    | 1.9%              | Avg Payment Days 1.3         |
| Total Equity           | -7,752  | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 493,385 | Net Profit or Loss | (73,018)  | -4.2%             | Return on Equity 941.9%      |

## 148290 HOLY MARY HOMEHEALTH CARE, INC

2200 S MAIN STREET SUITE 303

12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.3%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 684,250 | Total Charges      | 1,560,223 | Revenue per Visit | 263.65                       |
| Fixed Assets           | 22,775  | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,727.10 |
| Other Assets           | 0       | Operating Revenue  | 1,560,223 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 684,455 | Operating Expense  | 1,386,451 | 88.9%             | Current Ratio 1.1            |
| Current Liabilities    | 628,022 | Operating Margin   | 173,772   | 11.1%             | Days to Collect 63.7         |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%              | Avg Payment Days 37.1        |
| Total Equity           | 56,433  | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 684,455 | Net Profit or Loss | 173,772   | 11.1%             | Return on Equity 307.9%      |

All Providers

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# HHA Profile Report - 2020

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

## 147820 HOME BOUND HEALTHCARE, INC

1615 VOLLMER ROAD

Cost Report not filed.

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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%  |

## 148110 HOME HEALTH ADVANTAGE, INC

1100 JORIE BLVD, STE 300A

12/31/2020 366 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 449,425 | Total Charges      | 1,978,590 | Revenue per Visit | 252.87                       |
| Fixed Assets           | 13,713  | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,840.38 |
| Other Assets           | 3,727   | Operating Revenue  | 1,978,590 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 466,865 | Operating Expense  | 1,804,975 | 91.2%             | Current Ratio 1.2            |
| Current Liabilities    | 382,790 | Operating Margin   | 173,615   | 8.8%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%              | Avg Payment Days 0.2         |
| Total Equity           | 84,075  | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 466,865 | Net Profit or Loss | 173,615   | 8.8%              | Return on Equity 206.5%      |

All Providers

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# HHA Profile Report - 2020

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

## 147131 HOME HEALTH CARE OF KSB HOSPITAL

403 EAST 1ST STREET

Cost Report not filed.

DIXON, IL 61021

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%  |

## 148069 HOME HEALTH CONNECT, INC

2035 S ARLINGTON HEIGHTS ROAD SUITE 12/31/2020 366 Days Settled  
103

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 87,231  | Total Charges      | 798,681 | Revenue per Visit | 297.84                       |
| Fixed Assets           | 88,002  | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,635.25 |
| Other Assets           | 551,133 | Operating Revenue  | 798,681 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 713,531 | Operating Expense  | 762,920 | 95.5%             | Current Ratio 0.2            |
| Current Liabilities    | 370,376 | Operating Margin   | 35,761  | 4.5%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0       | Other Income       | 59,578  | 7.5%              | Avg Payment Days 0.0         |
| Total Equity           | 343,155 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 713,531 | Net Profit or Loss | 95,339  | 11.9%             | Return on Equity 27.8%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147999 HOME HEALTH ONE, LTD

825 N CASS AVE, STE 111

12/31/2020 366 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

|                        |          |                    |         |        |                     |          |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 110,810  | Total Charges      | 874,627 |        | Revenue per Visit   | 275.96   |
| Fixed Assets           | 44,420   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,741.45 |
| Other Assets           | 0        | Operating Revenue  | 874,627 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 114,190  | Operating Expense  | 754,858 | 86.3%  | Current Ratio       | 0.3      |
| Current Liabilities    | 347,733  | Operating Margin   | 119,769 | 13.7%  | Days to Collect     | 25.2     |
| Long Term Liabilities  | 13,636   | Other Income       | 47,799  | 5.5%   | Avg Payment Days    | 168.6    |
| Total Equity           | -247,179 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 114,190  | Net Profit or Loss | 167,568 | 19.2%  | Return on Equity    | -67.8%   |

## 147886 HOME HEALTH PROVIDERS, PC

16650 S HARLEM AVE

12/31/2020 366 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.1%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 500,124   | Total Charges      | 1,128,123 |        | Revenue per Visit   | 182.31   |
| Fixed Assets           | 321,550   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,323.94 |
| Other Assets           | 334,754   | Operating Revenue  | 1,128,123 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,015,945 | Operating Expense  | 1,358,722 | 120.4% | Current Ratio       | 0.8      |
| Current Liabilities    | 612,969   | Operating Margin   | -230,599  | -20.4% | Days to Collect     | 45.6     |
| Long Term Liabilities  | 0         | Other Income       | 14,654    | 1.3%   | Avg Payment Days    | 36.2     |
| Total Equity           | 402,977   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,015,946 | Net Profit or Loss | (215,945) | -19.1% | Return on Equity    | -53.6%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147214 HOME HEALTHCARE RENEWAL SERVICES, INC

8340 LINCOLN AVENUE, SUITE 100

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.2%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 2,074,667 | Total Charges      | 2,202,132 |        | Revenue per Visit   | 225.74   |
| Fixed Assets           | 0         | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,902.92 |
| Other Assets           | 250,231   | Operating Revenue  | 2,202,132 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 2,324,898 | Operating Expense  | 1,753,603 | 79.6%  | Current Ratio       | 2.8      |
| Current Liabilities    | 752,201   | Operating Margin   | 448,529   | 20.4%  | Days to Collect     | 302.9    |
| Long Term Liabilities  | 0         | Other Income       | 0         | 0.0%   | Avg Payment Days    | 59.5     |
| Total Equity           | 1,572,697 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 2,324,898 | Net Profit or Loss | 448,529   | 20.4%  | Return on Equity    | 28.5%    |

## 147930 HOME HEALTHCARE SOLUTIONS COMPNAY LLC

5533 WEST 109TH, SUITE 106

12/31/2020 366 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.4%

### Balance Sheet

### Income Statement

|                        |           |                    |           |       |                     |          |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 835,606   | Total Charges      | 3,824,580 |       | Revenue per Visit   | 158.11   |
| Fixed Assets           | 17,250    | Contract Allowance | 150,432   | 3.9%  | Revenue per Episode | 2,182.12 |
| Other Assets           | 746,349   | Operating Revenue  | 3,674,148 | 96.1% | Employee FTEs       | 0.00     |
| Total Assets           | 1,586,843 | Operating Expense  | 3,333,246 | 90.7% | Current Ratio       | 2.5      |
| Current Liabilities    | 339,102   | Operating Margin   | 340,902   | 9.3%  | Days to Collect     | 29.0     |
| Long Term Liabilities  | 0         | Other Income       | 270,354   | 7.4%  | Avg Payment Days    | 11.8     |
| Total Equity           | 1,247,741 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,586,843 | Net Profit or Loss | 611,256   | 16.6% | Return on Equity    | 49.0%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147450 HOME HLTH SVCE OF HAMMOND HENR

600 NORTH COLLEGE AVENUE

Cost Report not filed.

GENESEO, IL 61254

Employee FTEs 0

HENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 148166 HOME LIFE HEALTHCARE, CORP

1020 WEST GOLF ROAD

12/31/2020 366 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                               |                  |                    |           |        |                     |          |
|-------------------------------|------------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 1,570,350        | Total Charges      | 1,071,326 |        | Revenue per Visit   | 371.74   |
| Fixed Assets                  | 0                | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,313.56 |
| Other Assets                  | 657              | Operating Revenue  | 1,071,326 | 100.0% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>1,571,007</b> | Operating Expense  | 938,820   | 87.6%  | Current Ratio       | 1.2      |
| Current Liabilities           | 1,305,995        | Operating Margin   | 132,506   | 12.4%  | Days to Collect     | 387.9    |
| Long Term Liabilities         | 0                | Other Income       | 0         | 0.0%   | Avg Payment Days    | 42.9     |
| Total Equity                  | 265,012          | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>1,571,007</b> | Net Profit or Loss | 132,506   | 12.4%  | Return on Equity    | 50.0%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148134 HOME TOUCH HEALTHCARE, INC

2015 US HIGHWAY 34, STE 1

12/31/2020 366 Days Settled

OSWEGO, IL 60543

Employee FTEs 0

KENDALL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                     |          |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 483,705 | Total Charges      | 1,857,531 | Revenue per Visit | 258.06              |          |
| Fixed Assets           | 103,315 | Contract Allowance | 0         | 0.0%              | Revenue per Episode | 1,667.51 |
| Other Assets           | 0       | Operating Revenue  | 1,857,531 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 484,030 | Operating Expense  | 1,392,267 | 75.0%             | Current Ratio       | 38.7     |
| Current Liabilities    | 12,500  | Operating Margin   | 465,264   | 25.0%             | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%              | Avg Payment Days    | 0.0      |
| Total Equity           | 471,530 | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 484,030 | Net Profit or Loss | 465,264   | 25.0%             | Return on Equity    | 98.7%    |

## 148205 HOMELAND HOME HEALTH PROVIDER, INC

7503 N MILWAUKEE AVE

12/31/2020 366 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 141.5%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                     |        |
|------------------------|---------|--------------------|---------|-------------------|---------------------|--------|
| Current Assets         | 35,905  | Total Charges      | 694,732 | Revenue per Visit |                     |        |
| Fixed Assets           | 328,727 | Contract Allowance | 0       | 0.0%              | Revenue per Episode |        |
| Other Assets           | 0       | Operating Revenue  | 694,732 | 100.0%            | Employee FTEs       | 0.00   |
| Total Assets           | 270,964 | Operating Expense  | 638,131 | 91.9%             | Current Ratio       | 0.2    |
| Current Liabilities    | 169,723 | Operating Margin   | 56,601  | 8.1%              | Days to Collect     | 3.8    |
| Long Term Liabilities  | 0       | Other Income       | 194,969 | 28.1%             | Avg Payment Days    | 6.8    |
| Total Equity           | 101,241 | Other Expense      | 0       | 0.0%              | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 270,964 | Net Profit or Loss | 251,570 | 36.2%             | Return on Equity    | 248.5% |

All Providers

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# HHA Profile Report - 2020

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

## 148001 HOPE HOME HEALTH SERVICES, INC

640 E ST CHARLES RD, STE 202 12/31/2020 366 Days Settled

CAROL STREAM, IL 60188

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |        |                    |           |                   |                              |
|------------------------|--------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 45,378 | Total Charges      | 0         | Revenue per Visit | 247.22                       |
| Fixed Assets           | 20,745 | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,838.42 |
| Other Assets           | 0      | Operating Revenue  | 0         | 0.0%              | Employee FTEs 0.00           |
| Total Assets           | 45,378 | Operating Expense  | 223,182   | 0.0%              | Current Ratio 3.3            |
| Current Liabilities    | 13,800 | Operating Margin   | -223,182  | 0.0%              | Days to Collect              |
| Long Term Liabilities  | 0      | Other Income       | 0         | 0.0%              | Avg Payment Days 10.9        |
| Total Equity           | 31,578 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 45,378 | Net Profit or Loss | (223,182) | 0.0%              | Return on Equity -706.8%     |

## 148132 HOPE HOME HEALTH, INC

16264 PRINCE DRIVE 12/31/2020 366 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147829 HORIZON HOME HEALTH CARE, INC

2929 S. WABASH AVENUE, SUITE 202 12/31/2020 366 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.8%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |        |
|------------------------|----------|--------------------|-----------|--------|---------------------|--------|
| Current Assets         | 190,901  | Total Charges      | 830,868   |        | Revenue per Visit   | 224.33 |
| Fixed Assets           | 12,802   | Contract Allowance | 45,835    | 5.5%   | Revenue per Episode | 180.81 |
| Other Assets           | 2,500    | Operating Revenue  | 785,033   | 94.5%  | Employee FTEs       | 0.00   |
| Total Assets           | 193,401  | Operating Expense  | 1,023,611 | 130.4% | Current Ratio       | 0.4    |
| Current Liabilities    | 457,555  | Operating Margin   | -238,578  | -30.4% | Days to Collect     | 0.0    |
| Long Term Liabilities  | 149,900  | Other Income       | 100,962   | 12.9%  | Avg Payment Days    | 163.6  |
| Total Equity           | -414,054 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%   |
| Total Liab. and Equity | 193,401  | Net Profit or Loss | (137,616) | -17.5% | Return on Equity    | 33.2%  |

## 147711 HOSANNAS HOME HEALTH AGENCY,

2823 WEST 87TH STREET 12/31/2020 366 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147025 HOSPICE OF NORTHEASTERN ILLINOIS

2727 SYCAMORE ROAD, STE 1B

Cost Report not filed.

DEKALB, IL 60115

Employee FTEs 0

DEKALB

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

## 147047 HOSPICE OF NORTHEASTERN ILLINOIS

1 EAST 22ND STREET, STE 800

Cost Report not filed.

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

| 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% |

# HHA Profile Report - 2020

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

## 147811 HRS HOME HEALTH

1806 S HIGHLAND AVE, STE 225

12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.1%

### Balance Sheet

### Income Statement

|                        |            |                    |            |       |                     |          |
|------------------------|------------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 14,913,640 | Total Charges      | 31,988,094 |       | Revenue per Visit   | 254.36   |
| Fixed Assets           | 385,400    | Contract Allowance | 7,040,080  | 22.0% | Revenue per Episode | 2,151.07 |
| Other Assets           | 0          | Operating Revenue  | 24,948,014 | 78.0% | Employee FTEs       | 0.00     |
| Total Assets           | 14,932,246 | Operating Expense  | 20,793,598 | 83.3% | Current Ratio       | 1.4      |
| Current Liabilities    | 10,988,030 | Operating Margin   | 4,154,416  | 16.7% | Days to Collect     | 19.8     |
| Long Term Liabilities  | 0          | Other Income       | 355,340    | 1.4%  | Avg Payment Days    | 170.7    |
| Total Equity           | 3,944,216  | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 14,932,246 | Net Profit or Loss | 4,509,756  | 18.1% | Return on Equity    | 114.3%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147622 HSHS GOOD SHEPHERD HOSPITAL HOME HEALTH AGENCY

200 SOUTH CEDAR STREET

Cost Report not filed.

SHELBYVILLE, IL 62565

Employee FTEs 0

SHELBY

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147661 HSHS HOME CARE SOUTHERN ILLINOIS

701 W TEMPLE ST

Cost Report not filed.

EFFINGHAM, IL 62401

Employee FTEs 0

EFFINGHAM

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147891 HUMAN TOUCH HOME HEALTH, INC

2720 SOUTH RIVER ROAD, SUITE 148 12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.8%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 571,917 | Total Charges      | 1,022,636 | Revenue per Visit | 261.31                       |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,658.94 |
| Other Assets           | 73,333  | Operating Revenue  | 1,022,636 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 645,250 | Operating Expense  | 926,570   | 90.6%             | Current Ratio 2.4            |
| Current Liabilities    | 242,977 | Operating Margin   | 96,066    | 9.4%              | Days to Collect 13.6         |
| Long Term Liabilities  | 251,882 | Other Income       | 68,450    | 6.7%              | Avg Payment Days 10.8        |
| Total Equity           | 150,391 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 645,250 | Net Profit or Loss | 164,516   | 16.1%             | Return on Equity 109.4%      |

## 147964 HUMANITY HOME HEALTH LLC

450 E 22ND ST, STE 217 12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 108.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 31,517  | Total Charges      | 577,048 | Revenue per Visit | 254.54                       |
| Fixed Assets           | 235,000 | Contract Allowance | 43,631  | 7.6%              | Revenue per Episode 1,630.08 |
| Other Assets           | 11,523  | Operating Revenue  | 533,417 | 92.4%             | Employee FTEs 0.00           |
| Total Assets           | 43,040  | Operating Expense  | 576,276 | 108.0%            | Current Ratio 0.5            |
| Current Liabilities    | 64,108  | Operating Margin   | -42,859 | -8.0%             | Days to Collect 0.0          |
| Long Term Liabilities  | 13,000  | Other Income       | 33,647  | 6.3%              | Avg Payment Days 1.7         |
| Total Equity           | -34,068 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 43,040  | Net Profit or Loss | (9,212) | -1.7%             | Return on Equity 27.0%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147939 I J HEALTHCARE NURSING RESOURCE INC

8200 W 185TH STREET SUITE H14

12/31/2020 366 Days Settled

TINLEY PARK, IL 60487

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 112.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 247,326 | Total Charges      | 679,260 |        | Revenue per Visit   | 324.64   |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,814.12 |
| Other Assets           | 56,323  | Operating Revenue  | 679,260 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 303,649 | Operating Expense  | 488,007 | 71.8%  | Current Ratio       | 30.7     |
| Current Liabilities    | 8,047   | Operating Margin   | 191,253 | 28.2%  | Days to Collect     | 25.8     |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%   | Avg Payment Days    | 6.0      |
| Total Equity           | 295,602 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 303,649 | Net Profit or Loss | 191,253 | 28.2%  | Return on Equity    | 64.7%    |

## 148039 ICARE HOME HEALTH

5962 N LINCOLN AVE, STE 3

12/31/2020 366 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.3%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 623,308 | Total Charges      | 1,989,494 |        | Revenue per Visit   | 209.76   |
| Fixed Assets           | 58,954  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,167.12 |
| Other Assets           | 1,354   | Operating Revenue  | 1,989,494 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 637,542 | Operating Expense  | 2,410,457 | 121.2% | Current Ratio       | 4.3      |
| Current Liabilities    | 146,037 | Operating Margin   | -420,963  | -21.2% | Days to Collect     | 93.2     |
| Long Term Liabilities  | 10,285  | Other Income       | 138,489   | 7.0%   | Avg Payment Days    | 9.3      |
| Total Equity           | 481,220 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 637,542 | Net Profit or Loss | (282,474) | -14.2% | Return on Equity    | -58.7%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147715 ICG HOME HEALTH CARE SERVICES

1467 N ELSTON AVE, STE 103

12/31/2020 366 Days Settled

CHICAGO, IL 60642

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148335 ICO CARE HOME HEALTH, INC

4410 ROOSEVELT ROAD, SUITE 201

12/31/2020 366 Days Settled

HILLSIDE, IL 60162

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

## 148202 IDEAL CARE HOME HEALTH, INC

5559 W HOWARD STREET

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.4%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                          |          |
|------------------------|---------|--------------------|-----------|--------------------------|----------|
| Current Assets         | 461,531 | Total Charges      | 1,713,703 | Revenue per Visit        | 246.76   |
| Fixed Assets           | 16,440  | Contract Allowance | 63,900    | 3.7% Revenue per Episode | 1,855.21 |
| Other Assets           | 5,563   | Operating Revenue  | 1,649,803 | 96.3% Employee FTEs      | 0.00     |
| Total Assets           | 479,467 | Operating Expense  | 1,152,523 | 69.9% Current Ratio      | 1.4      |
| Current Liabilities    | 319,534 | Operating Margin   | 497,280   | 30.1% Days to Collect    | 1.3      |
| Long Term Liabilities  | 0       | Other Income       | 177,228   | 10.7% Avg Payment Days   | 0.7      |
| Total Equity           | 159,933 | Other Expense      | 0         | 0.0% Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 479,467 | Net Profit or Loss | 674,508   | 40.9% Return on Equity   | 421.7%   |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148179 ILLINOIS HEALTH CARE SERVICES, LLC

8430 GROSS POINT ROAD 1ST FLOOR ROOM B 12/31/2020 366 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 222.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 11,241   | Total Charges      | 242,426   |        | Revenue per Visit   | 318.67   |
| Fixed Assets           | 22,465   | Contract Allowance | 1,918     | 0.8%   | Revenue per Episode | 1,712.49 |
| Other Assets           | 42,600   | Operating Revenue  | 240,508   | 99.2%  | Employee FTEs       | 0.00     |
| Total Assets           | 53,841   | Operating Expense  | 442,652   | 184.0% | Current Ratio       | 0.1      |
| Current Liabilities    | 145,505  | Operating Margin   | -202,144  | -84.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 149,900  | Other Income       | 21,443    | 8.9%   | Avg Payment Days    | 55.6     |
| Total Equity           | -241,564 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 53,841   | Net Profit or Loss | (180,701) | -75.1% | Return on Equity    | 74.8%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148304 ILLINOIS HOME HEALTH SERVICES, LLC

7906 SOUTH PRAIRIE AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60619

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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 - 2020

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

## 148165 ILLINOIS PROFESSIONAL HOME HEALTH, INC

5550 W TOUHY AVE, STE 301

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.1%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 1,139,214 | Total Charges      | 1,908,497 |        | Revenue per Visit   | 232.87   |
| Fixed Assets           | 8,550     | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,858.80 |
| Other Assets           | 242,768   | Operating Revenue  | 1,908,497 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,381,982 | Operating Expense  | 1,916,817 | 100.4% | Current Ratio       | 1.4      |
| Current Liabilities    | 799,599   | Operating Margin   | -8,320    | -0.4%  | Days to Collect     | 14.2     |
| Long Term Liabilities  | 136,169   | Other Income       | 441,914   | 23.2%  | Avg Payment Days    | 15.9     |
| Total Equity           | 446,214   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,381,982 | Net Profit or Loss | 433,594   | 22.7%  | Return on Equity    | 97.2%    |

## 148303 IMMACULATE HOME HEALTH, INC

8340 LINCOLN AVE STE 212

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.5%

### Balance Sheet

### Income Statement

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 66,257 | Total Charges      | 746,859 |        | Revenue per Visit   | 319.85   |
| Fixed Assets           | 11,012 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,798.97 |
| Other Assets           | 0      | Operating Revenue  | 746,859 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 75,660 | Operating Expense  | 689,163 | 92.3%  | Current Ratio       | 4.1      |
| Current Liabilities    | 16,125 | Operating Margin   | 57,696  | 7.7%   | Days to Collect     | 19.3     |
| Long Term Liabilities  | 0      | Other Income       | 34,707  | 4.6%   | Avg Payment Days    | 6.1      |
| Total Equity           | 59,535 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 75,660 | Net Profit or Loss | 92,403  | 12.4%  | Return on Equity    | 155.2%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148038 IMMANUEL HOME CARE SERVICES, INC

712 E 47TH ST, STE 202W

Cost Report not filed.

CHICAGO, IL 60653

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%  |

## 148146 IN-HOME CARE CONNECTION HOME HEALTH SERVICES

1535 47TH AVE, STE 2

12/31/2020 366 Days Settled

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 515,909 | Total Charges      | 5,004,906 | Revenue per Visit | 172.44                       |
| Fixed Assets           | 219,773 | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,344.00 |
| Other Assets           | 0       | Operating Revenue  | 5,004,906 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 735,682 | Operating Expense  | 5,055,602 | 101.0%            | Current Ratio 1.8            |
| Current Liabilities    | 284,804 | Operating Margin   | -50,696   | -1.0%             | Days to Collect 0.0          |
| Long Term Liabilities  | 120,654 | Other Income       | 373,483   | 7.5%              | Avg Payment Days 0.0         |
| Total Equity           | 330,224 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 735,682 | Net Profit or Loss | 322,787   | 6.4%              | Return on Equity 97.7%       |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147504 INDEPENDENCE PLUS INC.

800 JORIE BOULEVARD, SUITE 100

12/31/2020 366 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 71,320   | Total Charges      | 290,439  |        | Revenue per Visit   | 246.26   |
| Fixed Assets           | 0        | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 2,225.78 |
| Other Assets           | 0        | Operating Revenue  | 290,439  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 71,320   | Operating Expense  | 337,035  | 116.0% | Current Ratio       | 0.2      |
| Current Liabilities    | 367,967  | Operating Margin   | -46,596  | -16.0% | Days to Collect     | 85.3     |
| Long Term Liabilities  | 0        | Other Income       | 0        | 0.0%   | Avg Payment Days    | 8.6      |
| Total Equity           | -296,647 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 71,320   | Net Profit or Loss | (46,596) | -16.0% | Return on Equity    | 15.7%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147834 INFINITY HOME HEALTH CARE, INC

4001 W DEVON AVENUE SUITE 336.

12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 416,636 | Total Charges      | 518,108 |        | Revenue per Visit   | 222.04   |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,714.19 |
| Other Assets           | 96,014  | Operating Revenue  | 518,108 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 512,650 | Operating Expense  | 527,543 | 101.8% | Current Ratio       | 2.1      |
| Current Liabilities    | 200,334 | Operating Margin   | -9,435  | -1.8%  | Days to Collect     | 264.0    |
| Long Term Liabilities  | 0       | Other Income       | 10,453  | 2.0%   | Avg Payment Days    | 1.8      |
| Total Equity           | 312,316 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 512,650 | Net Profit or Loss | 1,018   | 0.2%   | Return on Equity    | 0.3%     |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147435 INGALLS HOME CARE INC.

WYMAN GORDON BLDG 1 INGALLS D Cost Report not filed.

HARVEY, IL 60426

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 147885 INTEGRAL HOME HEALTH CARE, INC

2364 PLAINFIELD RD, 2ND FLR, STE H      Cost Report not filed.

CREST HILL, IL 60435

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147976 INTEGRATED HOME HEALTHCARE SERVICES, CORP

900 TECHNOLOGY WAY, SUITE 280

12/31/2020 366 Days Settled

LIBERTYVILLE, IL 60048

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.7%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 198,793  | Total Charges      | 613,010  |        | Revenue per Visit   | 240.08   |
| Fixed Assets           | 22,098   | Contract Allowance | 57,167   | 9.3%   | Revenue per Episode | 1,866.20 |
| Other Assets           | 0        | Operating Revenue  | 555,843  | 90.7%  | Employee FTEs       | 0.00     |
| Total Assets           | 207,261  | Operating Expense  | 623,487  | 112.2% | Current Ratio       | 2.0      |
| Current Liabilities    | 98,118   | Operating Margin   | -67,644  | -12.2% | Days to Collect     | 18.2     |
| Long Term Liabilities  | 290,257  | Other Income       | 33,003   | 5.9%   | Avg Payment Days    | 6.2      |
| Total Equity           | -181,114 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 207,261  | Net Profit or Loss | (34,641) | -6.2%  | Return on Equity    | 19.1%    |

## 148255 INTEGRITY HOME HEALTHCARE, INC

6535 CRESCENT COURT

12/31/2020 366 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 194,196 | Total Charges      | 854,606 |        | Revenue per Visit   | 236.81   |
| Fixed Assets           | 9,735   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,749.91 |
| Other Assets           | 88,200  | Operating Revenue  | 854,606 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 285,662 | Operating Expense  | 805,716 | 94.3%  | Current Ratio       | 2.0      |
| Current Liabilities    | 94,763  | Operating Margin   | 48,890  | 5.7%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 30,000  | Other Income       | 41,224  | 4.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 160,899 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 285,662 | Net Profit or Loss | 90,114  | 10.5%  | Return on Equity    | 56.0%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147707 INTEGRITY NURSING SERVICES,INC

8840 SOUTH ASHLAND AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60620

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.9%

#### Balance Sheet

#### Income Statement

|                               |               |                    |          |        |                     |          |
|-------------------------------|---------------|--------------------|----------|--------|---------------------|----------|
| Current Assets                | 25,690        | Total Charges      | 245,763  |        | Revenue per Visit   | 157.62   |
| Fixed Assets                  | 59,586        | Contract Allowance | 47,188   | 19.2%  | Revenue per Episode | 3,066.39 |
| Other Assets                  | 595           | Operating Revenue  | 198,575  | 80.8%  | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>37,064</b> | Operating Expense  | 246,659  | 124.2% | Current Ratio       | 4.0      |
| Current Liabilities           | 6,395         | Operating Margin   | -48,084  | -24.2% | Days to Collect     | 30.1     |
| Long Term Liabilities         | 45,557        | Other Income       | 35,831   | 18.0%  | Avg Payment Days    | 9.5      |
| Total Equity                  | -14,888       | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>37,064</b> | Net Profit or Loss | (12,253) | -6.2%  | Return on Equity    | 82.3%    |

## 147182 INTERIM HEALTHCARE INC.

12855 S CICERO SUITE 200

Cost Report not filed.

ALSIP, IL 60803

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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 |
| <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

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# HHA Profile Report - 2020

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

## 148381 INTERIM HEALTHCARE OF LAKE COUNTY

4 HIGHWOOD AVE, SUITE 2E

12/31/2020 162 Days Settled

HIGHWOOD, IL 60040

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147224 INTERIM HEALTHCARE SERVICES OF JOLIET INC

310 NORTH HAMMES AVENUE, SUITE 301E                      12/31/2020 366 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) 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% |

## 148337 IRIS HOME HEALTH SERVICES, LLC

507 N MAIN    12/31/2020 366 Days Settled

CANTON, IL 61520

Employee FTEs 0

FULTON **Key Performance Ind.**

PALMETTO HHH C Medicare Part A            83.1%

**Balance Sheet** **Income Statement** Medicare Part B            0.0%

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 102,602 | Total Charges      | 484,216 |        | Revenue per Visit   | 174.93   |
| Fixed Assets           | 8,280   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,772.44 |
| Other Assets           | 0       | Operating Revenue  | 484,216 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 110,882 | Operating Expense  | 492,317 | 101.7% | Current Ratio       | 4.1      |
| Current Liabilities    | 25,084  | Operating Margin   | -8,101  | -1.7%  | Days to Collect     | 60.3     |
| Long Term Liabilities  | 0       | Other Income       | 31,764  | 6.6%   | Avg Payment Days    | 18.6     |
| Total Equity           | 85,798  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 110,882 | Net Profit or Loss | 23,663  | 4.9%   | Return on Equity    | 27.6%    |

All Providers

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# HHA Profile Report - 2020

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

## 147586 IROQUOIS HOME HEALTH

200 NORTH LAIRD LANE

Cost Report not filed.

WATSEKA, IL 60970

Employee FTEs 0

IROQUOIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 147063 JERSEY COUNTY HEALTH DEPT

1307 STATE HIGHWAY 109

Cost Report not filed.

JERSEYVILLE, IL 62052

Employee FTEs 0

JERSEY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147045 JOURNEYCARE INC

2050 CLAIRE CT

Cost Report not filed.

GLENVIEW, IL 60025

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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%  |

## 148142 KELLY HOME HEALTHCARE, INC

3325 WEST 183RD STREET

12/31/2020 366 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 422,697 | Total Charges      | 400,029 | Revenue per Visit | 370.91                       |
| Fixed Assets           | 333,696 | Contract Allowance | 14,605  | 3.7%              | Revenue per Episode 1,919.91 |
| Other Assets           | 460     | Operating Revenue  | 385,424 | 96.3%             | Employee FTEs 0.00           |
| Total Assets           | 451,242 | Operating Expense  | 431,029 | 111.8%            | Current Ratio 408.4          |
| Current Liabilities    | 1,035   | Operating Margin   | -45,605 | -11.8%            | Days to Collect 378.5        |
| Long Term Liabilities  | 259,832 | Other Income       | 35,655  | 9.3%              | Avg Payment Days 0.9         |
| Total Equity           | 190,375 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 451,242 | Net Profit or Loss | (9,950) | -2.6%             | Return on Equity -5.2%       |

All Providers

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# HHA Profile Report - 2020

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

## 147428 KINDRED AT HOME

1600 4TH AVE SUITE 201

12/31/2020 366 Days Settled

ROCK ISLAND, IL 61201

Employee FTEs 0

ROCK ISLAND

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 81.7%

### Balance Sheet

### Income Statement

|                        |         |                    |           |       |                     |          |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 473,961 | Total Charges      | 3,337,637 |       | Revenue per Visit   | 265.95   |
| Fixed Assets           | 29,652  | Contract Allowance | 2,483     | 0.1%  | Revenue per Episode | 1,737.19 |
| Other Assets           | 367,717 | Operating Revenue  | 3,335,154 | 99.9% | Employee FTEs       | 0.00     |
| Total Assets           | 858,718 | Operating Expense  | 2,098,588 | 62.9% | Current Ratio       | 3.0      |
| Current Liabilities    | 160,157 | Operating Margin   | 1,236,566 | 37.1% | Days to Collect     | 51.7     |
| Long Term Liabilities  | -3,893  | Other Income       | 182,423   | 5.5%  | Avg Payment Days    | 27.9     |
| Total Equity           | 702,454 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 858,718 | Net Profit or Loss | 1,418,989 | 42.5% | Return on Equity    | 202.0%   |

## 147726 KINDRED AT HOME I

2211 YORK ROAD, STE 215

12/31/2020 366 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CAHABA

Medicare Part A 45.5%

### Balance Sheet

### Income Statement

|                        |         |                    |           |       |                     |          |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 435,810 | Total Charges      | 1,959,825 |       | Revenue per Visit   | 274.34   |
| Fixed Assets           | 79,131  | Contract Allowance | 13,610    | 0.7%  | Revenue per Episode | 2,023.70 |
| Other Assets           | 368,512 | Operating Revenue  | 1,946,215 | 99.3% | Employee FTEs       | 0.00     |
| Total Assets           | 861,171 | Operating Expense  | 1,826,372 | 93.8% | Current Ratio       | 4.1      |
| Current Liabilities    | 105,021 | Operating Margin   | 119,843   | 6.2%  | Days to Collect     | 80.4     |
| Long Term Liabilities  | 20,856  | Other Income       | 82,329    | 4.2%  | Avg Payment Days    | 21.0     |
| Total Equity           | 735,294 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 861,171 | Net Profit or Loss | 202,172   | 10.4% | Return on Equity    | 27.5%    |

All Providers

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# HHA Profile Report - 2020

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

## 147979 KINDRED AT HOME II

135 N ARLINGTON HEIGHTS ROAD, SUITE 106 12/31/2020 366 Days Settled

BUFFALO GROVE, IL 60089

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.0%

### Balance Sheet

### Income Statement

|                        |           |                    |           |       |                     |          |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 1,212,787 | Total Charges      | 7,523,113 |       | Revenue per Visit   | 217.89   |
| Fixed Assets           | 86,947    | Contract Allowance | 187,400   | 2.5%  | Revenue per Episode | 2,007.97 |
| Other Assets           | 367,867   | Operating Revenue  | 7,335,713 | 97.5% | Employee FTEs       | 0.00     |
| Total Assets           | 1,640,387 | Operating Expense  | 4,947,821 | 67.4% | Current Ratio       | 4.0      |
| Current Liabilities    | 303,174   | Operating Margin   | 2,387,892 | 32.6% | Days to Collect     | 60.1     |
| Long Term Liabilities  | -30,108   | Other Income       | 303,094   | 4.1%  | Avg Payment Days    | 22.4     |
| Total Equity           | 1,367,319 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,640,385 | Net Profit or Loss | 2,690,986 | 36.7% | Return on Equity    | 196.8%   |

## 148160 KINGSWAY HOME HEALTH SERVICES, INC

7115 N RIDGE BLVD 12/31/2020 366 Days Settled

CHICAGO, IL 60645

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 148277 LAKEWOOD HOME HEALTH CARE

9205 S KEATING

Cost Report not filed.

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147006 LAWRENCE COUNTY HEALTH DEPT

11190 COUNTRY CLUB ROAD

Cost Report not filed.

LAWRENCEVILLE, IL 62439

Employee FTEs 0

LAWRENCE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147508 LEXINGTON HOME HEALTH CARE, INC

665 W NORTH AVE, SUITE 400A

12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.4%

### Balance Sheet

### Income Statement

|                        |            |                    |             |         |                     |          |
|------------------------|------------|--------------------|-------------|---------|---------------------|----------|
| Current Assets         | 3,666,419  | Total Charges      | 4,315,870   |         | Revenue per Visit   | 198.57   |
| Fixed Assets           | 8,319      | Contract Allowance | 1,287,271   | 29.8%   | Revenue per Episode | 2,068.35 |
| Other Assets           | 0          | Operating Revenue  | 3,028,599   | 70.2%   | Employee FTEs       | 0.00     |
| Total Assets           | 3,666,830  | Operating Expense  | 6,251,735   | 206.4%  | Current Ratio       | 0.4      |
| Current Liabilities    | 9,635,658  | Operating Margin   | -3,223,136  | -106.4% | Days to Collect     | 379.2    |
| Long Term Liabilities  | 1,024,202  | Other Income       | 153,736     | 5.1%    | Avg Payment Days    | 46.8     |
| Total Equity           | -6,993,030 | Other Expense      | 0           | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 3,666,830  | Net Profit or Loss | (3,069,400) | -101.3% | Return on Equity    | 43.9%    |

All Providers

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# HHA Profile Report - 2020

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

## 147683 LHC-ILLINOIS HOME HEALTH CARE

20200 GOVERNORS DRIVE

12/31/2020 366 Days Settled

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.6%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 7,080,894 | Total Charges      | 7,267,332 |        | Revenue per Visit   | 244.36   |
| Fixed Assets           | 57,651    | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,944.18 |
| Other Assets           | 333,920   | Operating Revenue  | 7,267,332 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 7,437,072 | Operating Expense  | 6,734,141 | 92.7%  | Current Ratio       | 4.3      |
| Current Liabilities    | 1,635,224 | Operating Margin   | 533,191   | 7.3%   | Days to Collect     | 61.0     |
| Long Term Liabilities  | 81,923    | Other Income       | 89        | 0.0%   | Avg Payment Days    | 7.0      |
| Total Equity           | 5,719,925 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 7,437,072 | Net Profit or Loss | 533,280   | 7.3%   | Return on Equity    | 9.3%     |

All Providers

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# HHA Profile Report - 2020

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

## 147716 LHC-ILLINOIS HOME HEALTH CARE

906 SKYLINE DRIVE, SUITE 200

12/31/2020 366 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.4%

#### Balance Sheet

#### Income Statement

|                        |            |                    |            |        |                     |          |
|------------------------|------------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 15,669,983 | Total Charges      | 17,092,204 |        | Revenue per Visit   | 206.26   |
| Fixed Assets           | 106,170    | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 1,821.96 |
| Other Assets           | 10,291,625 | Operating Revenue  | 17,092,204 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 25,985,052 | Operating Expense  | 13,624,206 | 79.7%  | Current Ratio       | 4.1      |
| Current Liabilities    | 3,863,950  | Operating Margin   | 3,467,998  | 20.3%  | Days to Collect     | 64.2     |
| Long Term Liabilities  | 133,689    | Other Income       | 583        | 0.0%   | Avg Payment Days    | 5.5      |
| Total Equity           | 21,987,413 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 25,985,052 | Net Profit or Loss | 3,468,581  | 20.3%  | Return on Equity    | 15.8%    |

## 147799 LHC-ILLINOIS HOME HEALTH CARE

2004 FOX DR, STE E

12/31/2020 366 Days Settled

CHAMPAIGN, IL 61820

Employee FTEs 0

CHAMPAIGN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.8%

#### Balance Sheet

#### Income Statement

|                        |            |                    |           |        |                     |          |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 156,702    | Total Charges      | 1,494,220 |        | Revenue per Visit   | 212.93   |
| Fixed Assets           | 6,660      | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,999.17 |
| Other Assets           | 54,301     | Operating Revenue  | 1,494,220 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 211,712    | Operating Expense  | 1,765,486 | 118.2% | Current Ratio       | 0.1      |
| Current Liabilities    | 2,441,603  | Operating Margin   | -271,266  | -18.2% | Days to Collect     | 37.9     |
| Long Term Liabilities  | 33,278     | Other Income       | 73        | 0.0%   | Avg Payment Days    | 3.8      |
| Total Equity           | -2,263,169 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 211,712    | Net Profit or Loss | (271,193) | -18.1% | Return on Equity    | 12.0%    |

All Providers

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# HHA Profile Report - 2020

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

## 147405 LHC - ILLINOIS HOME HEALTH CARE

311 S COUNTY FARM RD,STE A

12/31/2020 366 Days Settled

WHEATON, IL 60187

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 61.5%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 104,415  | Total Charges      | 497,003   |        | Revenue per Visit   | 221.81   |
| Fixed Assets           | 29,900   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,317.22 |
| Other Assets           | 150,903  | Operating Revenue  | 497,003   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 273,280  | Operating Expense  | 956,893   | 192.5% | Current Ratio       | 0.1      |
| Current Liabilities    | 818,256  | Operating Margin   | -459,890  | -92.5% | Days to Collect     | 75.9     |
| Long Term Liabilities  | 28,789   | Other Income       | 87        | 0.0%   | Avg Payment Days    | 1.4      |
| Total Equity           | -573,765 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 273,280  | Net Profit or Loss | (459,803) | -92.5% | Return on Equity    | 80.1%    |

All Providers

12:20 AM

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# HHA Profile Report - 2020

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

## 147825 LIBERTY HOME HEALTH CARE, INC

4411 W LAWRENCE AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60630

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 124.0%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |           |
|------------------------|---------|--------------------|---------|--------|---------------------|-----------|
| Current Assets         | 107,305 | Total Charges      | 366,492 |        | Revenue per Visit   | 196.89    |
| Fixed Assets           | 9,126   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,775.07  |
| Other Assets           | 1,300   | Operating Revenue  | 366,492 | 100.0% | Employee FTEs       | 0.00      |
| Total Assets           | 108,605 | Operating Expense  | 402,218 | 109.7% | Current Ratio       | 1.4       |
| Current Liabilities    | 76,152  | Operating Margin   | -35,726 | -9.7%  | Days to Collect     | 101.8     |
| Long Term Liabilities  | 31,860  | Other Income       | 28,770  | 7.9%   | Avg Payment Days    | 19.8      |
| Total Equity           | 593     | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%      |
| Total Liab. and Equity | 108,605 | Net Profit or Loss | (6,956) | -1.9%  | Return on Equity    | -1,173.0% |

All Providers

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# HHA Profile Report - 2020

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

## 147773 LIFE PLUS HEALTH CARE, INC

2714 WEST PETERSON STREET, 1ST FLOOR

12/31/2020 366 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.5%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 300      | Total Charges      | 394,198  |        | Revenue per Visit   | 209.88   |
| Fixed Assets           | 82,218   | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,847.12 |
| Other Assets           | 0        | Operating Revenue  | 394,198  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 9,283    | Operating Expense  | 433,368  | 109.9% | Current Ratio       | 0.0      |
| Current Liabilities    | 157,086  | Operating Margin   | -39,170  | -9.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 25,101   | Other Income       | 0        | 0.0%   | Avg Payment Days    | 14.6     |
| Total Equity           | -172,904 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 9,283    | Net Profit or Loss | (39,170) | -9.9%  | Return on Equity    | 22.7%    |

All Providers

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# HHA Profile Report - 2020

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

## 147889 LIFECARE HOME HEALTH SERVICES INC

3100 DUNDEE RD SUITE 703

12/31/2020 366 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 980,172   | Total Charges      | 5,200,692 | Revenue per Visit | 190.37                       |
| Fixed Assets           | 297,829   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,399.33 |
| Other Assets           | 0         | Operating Revenue  | 5,200,692 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 1,113,218 | Operating Expense  | 4,034,886 | 77.6%             | Current Ratio 2.5            |
| Current Liabilities    | 396,955   | Operating Margin   | 1,165,806 | 22.4%             | Days to Collect (3.3)        |
| Long Term Liabilities  | 0         | Other Income       | 0         | 0.0%              | Avg Payment Days 1.2         |
| Total Equity           | 716,263   | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,113,218 | Net Profit or Loss | 1,165,806 | 22.4%             | Return on Equity 162.8%      |

## 148141 LIFELINE HOME CARE, LLC

15 E PARK BLVD SUITE 1M

12/31/2020 366 Days Settled

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 122.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 470,623 | Total Charges      | 1,094,196 | Revenue per Visit | 305.92                       |
| Fixed Assets           | 133,848 | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,874.42 |
| Other Assets           | 113,960 | Operating Revenue  | 1,094,196 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 671,443 | Operating Expense  | 1,282,155 | 117.2%            | Current Ratio 1.5            |
| Current Liabilities    | 322,272 | Operating Margin   | -187,959  | -17.2%            | Days to Collect 40.7         |
| Long Term Liabilities  | 99,847  | Other Income       | 101,732   | 9.3%              | Avg Payment Days 8.2         |
| Total Equity           | 249,324 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 671,443 | Net Profit or Loss | (86,227)  | -7.9%             | Return on Equity -34.6%      |

All Providers

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# HHA Profile Report - 2020

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

## 148189 LINCOLN HOME HEALTH CARE, INC

4001 WEST DEVON AVENUE, STE 510 12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 340,870 | Total Charges      | 1,564,085 |        | Revenue per Visit   | 238.60   |
| Fixed Assets           | 20,000  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,852.01 |
| Other Assets           | 0       | Operating Revenue  | 1,564,085 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 340,870 | Operating Expense  | 1,419,087 | 90.7%  | Current Ratio       | 0.8      |
| Current Liabilities    | 419,948 | Operating Margin   | 144,998   | 9.3%   | Days to Collect     | 7.7      |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%   | Avg Payment Days    | 9.4      |
| Total Equity           | -79,078 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 340,870 | Net Profit or Loss | 144,998   | 9.3%   | Return on Equity    | -183.4%  |

All Providers

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# HHA Profile Report - 2020

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

**147594 LINCOLNLAND HOME CARE OF SBL**

1004 HEALTH CENTER DR, STE 202                      Cost Report not filed.

MATTOON, IL 61938

Employee FTEs 0

COLES

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 148131 LION'S HEART HOME HEALTH, INC

7370 NORTH LINCOLN AVENUE SUITE C 12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.6%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 64,558   | Total Charges      | 645,343   |        | Revenue per Visit   | 235.46   |
| Fixed Assets           | 11,200   | Contract Allowance | 9,236     | 1.4%   | Revenue per Episode | 1,441.37 |
| Other Assets           | 0        | Operating Revenue  | 636,107   | 98.6%  | Employee FTEs       | 0.00     |
| Total Assets           | 64,558   | Operating Expense  | 810,979   | 127.5% | Current Ratio       | 1.0      |
| Current Liabilities    | 62,922   | Operating Margin   | -174,872  | -27.5% | Days to Collect     | 8.5      |
| Long Term Liabilities  | 150,000  | Other Income       | 54,898    | 8.6%   | Avg Payment Days    | 28.3     |
| Total Equity           | -148,364 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 64,558   | Net Profit or Loss | (119,974) | -18.9% | Return on Equity    | 80.9%    |

All Providers

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# HHA Profile Report - 2020

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

## 148140 LIVING SPRING HOME HEALTH CARE, INC

18350 S KEDZIE AVE SUITE 204

12/31/2020 366 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.3%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 814,645   | Total Charges      | 4,770,376 |        | Revenue per Visit   | 322.55   |
| Fixed Assets           | 764,839   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,784.01 |
| Other Assets           | 7,500     | Operating Revenue  | 4,770,376 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,117,996 | Operating Expense  | 4,765,040 | 99.9%  | Current Ratio       | 140.5    |
| Current Liabilities    | 5,800     | Operating Margin   | 5,336     | 0.1%   | Days to Collect     | 40.6     |
| Long Term Liabilities  | 662,550   | Other Income       | 101       | 0.0%   | Avg Payment Days    | 0.4      |
| Total Equity           | 449,646   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,117,996 | Net Profit or Loss | 5,437     | 0.1%   | Return on Equity    | 1.2%     |

All Providers

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# HHA Profile Report - 2020

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

## 148318 LKB HEALTH CARE, LTD

5105 TOLLVIEW DRIVE, SUITE 180

12/31/2020 366 Days Settled

ROLLING MDWS, IL 60008

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.0%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 38,110  | Total Charges      | 1,109,049 | Revenue per Visit | 197.36                       |
| Fixed Assets           | 266,250 | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,114.45 |
| Other Assets           | 0       | Operating Revenue  | 1,109,049 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 304,360 | Operating Expense  | 1,010,065 | 91.1%             | Current Ratio 0.2            |
| Current Liabilities    | 162,000 | Operating Margin   | 98,984    | 8.9%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 142,360 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 304,360 | Net Profit or Loss | 98,984    | 8.9%              | Return on Equity 69.5%       |

## 147782 LMR HOME HEALTH CARE, INC

167 W BOUGHTON ROAD

12/31/2020 366 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.6%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 610,129   | Total Charges      | 3,323,699 | Revenue per Visit | 245.53                       |
| Fixed Assets           | 345,668   | Contract Allowance | 222,519   | 6.7%              | Revenue per Episode 1,721.14 |
| Other Assets           | 1,516,070 | Operating Revenue  | 3,101,180 | 93.3%             | Employee FTEs 0.00           |
| Total Assets           | 2,287,606 | Operating Expense  | 3,259,943 | 105.1%            | Current Ratio 0.5            |
| Current Liabilities    | 1,129,216 | Operating Margin   | -158,763  | -5.1%             | Days to Collect 13.0         |
| Long Term Liabilities  | 193,781   | Other Income       | 220,682   | 7.1%              | Avg Payment Days 27.0        |
| Total Equity           | 964,609   | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 2,287,606 | Net Profit or Loss | 61,919    | 2.0%              | Return on Equity 6.4%        |

All Providers

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# HHA Profile Report - 2020

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

## 147651 LOVING HOME HEALTH CARE

625 PLAINFIELD ROAD, STE 142

12/31/2020 366 Days Settled

WILLOWBROOK, IL 60527

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.0%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 291,088 | Total Charges      | 357,785  |        | Revenue per Visit   | 264.50   |
| Fixed Assets           | 7,352   | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,971.87 |
| Other Assets           | 3,300   | Operating Revenue  | 357,785  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 294,388 | Operating Expense  | 466,859  | 130.5% | Current Ratio       | 2.8      |
| Current Liabilities    | 104,664 | Operating Margin   | -109,074 | -30.5% | Days to Collect     | 165.0    |
| Long Term Liabilities  | 230,256 | Other Income       | 38,369   | 10.7%  | Avg Payment Days    | 55.2     |
| Total Equity           | -40,532 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 294,388 | Net Profit or Loss | (70,705) | -19.8% | Return on Equity    | 174.4%   |

All Providers

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# HHA Profile Report - 2020

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

## 147257 LOYOLA MEDICINE HOME CARE

2301 W 22ND AVENUE STE 107

Cost Report not filed.

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

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% |

## 148170 MAGNIFICENT HOME HEALTHCARE, LLC

3345 W 95TH STREET

Cost Report not filed.

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147830 MARIAN HEALTHCARE SERVICES, LLC

500 E HIGGINS RD, SUITE 210

12/31/2020 366 Days Settled

ELK GROVE VILLAGE, IL 60007

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.7%

#### Balance Sheet

#### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 125,802 | Total Charges      | 504,680   |        | Revenue per Visit   | 285.03   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,661.80 |
| Other Assets           | 0       | Operating Revenue  | 504,680   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 125,802 | Operating Expense  | 888,800   | 176.1% | Current Ratio       | 94.0     |
| Current Liabilities    | 1,339   | Operating Margin   | -384,120  | -76.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 73,940  | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.6      |
| Total Equity           | 50,523  | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 125,802 | Net Profit or Loss | (384,120) | -76.1% | Return on Equity    | -760.3%  |

## 147202 MASON DISTRICT HOSPITAL HOME HEALTH

741 EAST LAUREL

Cost Report not filed.

HAVANA, IL 62644

Employee FTEs 0

MASON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

**148256 MAX CARE HOME HEALTH**

701 E IRVING PARK ROAD SUITE 201                      12/31/2020 366 Days Settled

ROSELLE, IL 60172

Employee FTEs 0

DUPAGE

**Key Performance Ind.**

PALMETTO HHH C

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 - 2020

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

## 148021 MAXICARE HOME HEALTH SERVICES

6201 W HOWARD STREET SUITE 206 12/31/2020 366 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.4%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                     |          |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 240,293 | Total Charges      | 2,331,292 | Revenue per Visit | 234.94              |          |
| Fixed Assets           | 33,484  | Contract Allowance | 0         | 0.0%              | Revenue per Episode | 2,014.94 |
| Other Assets           | 585     | Operating Revenue  | 2,331,292 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 240,878 | Operating Expense  | 2,341,081 | 100.4%            | Current Ratio       | 2.3      |
| Current Liabilities    | 103,088 | Operating Margin   | -9,789    | -0.4%             | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 403,478   | 17.3%             | Avg Payment Days    | 16.1     |
| Total Equity           | 137,790 | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 240,878 | Net Profit or Loss | 393,689   | 16.9%             | Return on Equity    | 285.7%   |

## 147718 MAXIMUM HOME HEALTH CARE, INC.

2959 WEST 95TH STREET 12/31/2020 366 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148184 MCM LOVING HEALTHCARE, INC

1620 PEBBLEWOOD LANE SUITE 232 12/31/2020 366 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.7%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 67,614  | Total Charges      | 499,267 | Revenue per Visit | 243.51                       |
| Fixed Assets           | 60,747  | Contract Allowance | 0       | 0.0%              | Revenue per Episode 1,507.36 |
| Other Assets           | 333,446 | Operating Revenue  | 499,267 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 424,316 | Operating Expense  | 462,084 | 92.6%             | Current Ratio 0.4            |
| Current Liabilities    | 169,730 | Operating Margin   | 37,183  | 7.4%              | Days to Collect 14.9         |
| Long Term Liabilities  | 0       | Other Income       | 30,448  | 6.1%              | Avg Payment Days 12.6        |
| Total Equity           | 254,586 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 424,316 | Net Profit or Loss | 67,631  | 13.5%             | Return on Equity 26.6%       |

## 147293 MDH HOME HEALTH CARE

525 EAST GRANT STREET

Cost Report not filed.

MACOMB, IL 61455

Employee FTEs 0

MCDONOUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147899 MED CARE HMC

555 EAST BUTTERFIELD ROAD, STE 205 12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.0%

### Balance Sheet

### Income Statement

|                        |         |                    |          |                   |                              |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets         | 125,246 | Total Charges      | 775,007  | Revenue per Visit | 223.06                       |
| Fixed Assets           | 0       | Contract Allowance | 0        | 0.0%              | Revenue per Episode 1,948.72 |
| Other Assets           | 0       | Operating Revenue  | 775,007  | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 125,246 | Operating Expense  | 974,351  | 125.7%            | Current Ratio 0.8            |
| Current Liabilities    | 151,702 | Operating Margin   | -199,344 | -25.7%            | Days to Collect 0.0          |
| Long Term Liabilities  | 8,405   | Other Income       | 163,779  | 21.1%             | Avg Payment Days 0.0         |
| Total Equity           | -34,861 | Other Expense      | 0        | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 125,246 | Net Profit or Loss | (35,565) | -4.6%             | Return on Equity 102.0%      |

All Providers

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# HHA Profile Report - 2020

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

## 147967 MED PLUS HOME HEALTHCARE

4440 W LINCOLN HWY, SUITE 111

12/31/2020 366 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148149 MEDCARE HOME HEALTH, INC

3924 WEST DEVON AVENUE, SUITE D Cost Report not filed.

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%  |

## 148087 MEDCORE HOME HEALTH CARE, INC

830 E HIGGINS RD, STE 111R 12/31/2020 366 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |          |                    |           |                   |                              |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 18,751   | Total Charges      | 209,649   | Revenue per Visit | 265.56                       |
| Fixed Assets           | 0        | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,929.03 |
| Other Assets           | 124,499  | Operating Revenue  | 209,649   | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 143,250  | Operating Expense  | 476,963   | 227.5%            | Current Ratio 0.0            |
| Current Liabilities    | 917,024  | Operating Margin   | -267,314  | -127.5%           | Days to Collect 0.0          |
| Long Term Liabilities  | 0        | Other Income       | 10,000    | 4.8%              | Avg Payment Days 384.2       |
| Total Equity           | -773,774 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 143,250  | Net Profit or Loss | (257,314) | -122.7%           | Return on Equity 33.3%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148233 MEDI LINK HEALTH SERVICES, LLC

1701 E WOODFIELD RD, STE 403

12/31/2020 366 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.7%

### Balance Sheet

### Income Statement

|                        |         |                    |           |       |                     |          |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 876,842 | Total Charges      | 2,978,747 |       | Revenue per Visit   | 279.20   |
| Fixed Assets           | 57,257  | Contract Allowance | 66,379    | 2.2%  | Revenue per Episode | 2,095.49 |
| Other Assets           | 4,208   | Operating Revenue  | 2,912,368 | 97.8% | Employee FTEs       | 0.00     |
| Total Assets           | 883,742 | Operating Expense  | 1,555,759 | 53.4% | Current Ratio       | 5.3      |
| Current Liabilities    | 164,738 | Operating Margin   | 1,356,609 | 46.6% | Days to Collect     | 24.0     |
| Long Term Liabilities  | 0       | Other Income       | 116,156   | 4.0%  | Avg Payment Days    | 7.0      |
| Total Equity           | 719,004 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 883,742 | Net Profit or Loss | 1,472,765 | 50.6% | Return on Equity    | 204.8%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

**148278 MEDIC HOME HEALTH CARE, LLC**

550 E. BOUGHTON ROAD, SUITE 220                      12/31/2020 366 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A                      98.2%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

|                               |               |                    |           |        |                     |          |
|-------------------------------|---------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 4,718         | Total Charges      | 2,289,679 |        | Revenue per Visit   | 218.99   |
| Fixed Assets                  | 149,055       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,221.93 |
| Other Assets                  | 27,267        | Operating Revenue  | 2,289,679 | 100.0% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>89,997</b> | Operating Expense  | 2,519,201 | 110.0% | Current Ratio       | 0.0      |
| Current Liabilities           | 322,582       | Operating Margin   | -229,522  | -10.0% | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0             | Other Income       | 131,637   | 5.7%   | Avg Payment Days    | 12.3     |
| Total Equity                  | -232,585      | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>89,997</b> | Net Profit or Loss | (97,885)  | -4.3%  | Return on Equity    | 42.1%    |

# HHA Profile Report - 2020

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

## 147841 MEDLIFE HOME HEALTH INC

2720 S RIVER ROAD, SUITE 128

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 725,366  | Total Charges      | 1,583,692 |        | Revenue per Visit   | 246.21   |
| Fixed Assets           | 0        | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,968.42 |
| Other Assets           | 15,003   | Operating Revenue  | 1,583,692 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 740,369  | Operating Expense  | 1,326,729 | 83.8%  | Current Ratio       | 1.0      |
| Current Liabilities    | 692,685  | Operating Margin   | 256,963   | 16.2%  | Days to Collect     | 23.4     |
| Long Term Liabilities  | 301,998  | Other Income       | 140,994   | 8.9%   | Avg Payment Days    | 55.0     |
| Total Equity           | -254,314 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 740,369  | Net Profit or Loss | 397,957   | 25.1%  | Return on Equity    | -156.5%  |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148246 MEDPRO HEALTH PROVIDERS

16325 S HARLEM AVE STE 350

12/31/2020 366 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.5%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 759,763 | Total Charges      | 3,519,467 |        | Revenue per Visit   | 197.63   |
| Fixed Assets           | 22,451  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,335.22 |
| Other Assets           | 68,741  | Operating Revenue  | 3,519,467 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 830,621 | Operating Expense  | 3,636,470 | 103.3% | Current Ratio       | 4.1      |
| Current Liabilities    | 184,529 | Operating Margin   | -117,003  | -3.3%  | Days to Collect     | 11.1     |
| Long Term Liabilities  | 529,080 | Other Income       | 144,907   | 4.1%   | Avg Payment Days    | 11.5     |
| Total Equity           | 117,012 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 830,621 | Net Profit or Loss | 27,904    | 0.8%   | Return on Equity    | 23.8%    |

# HHA Profile Report - 2020

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

## 147739 MEDTEC HOME HEALTH AGENCY, INC

10001 DERBY LANE, SUITE 207

12/31/2020 366 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.8%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                          |          |
|------------------------|---------|--------------------|---------|--------------------------|----------|
| Current Assets         | 100,801 | Total Charges      | 545,598 | Revenue per Visit        | 244.36   |
| Fixed Assets           | 5,599   | Contract Allowance | 23,473  | 4.3% Revenue per Episode | 1,520.53 |
| Other Assets           | 615     | Operating Revenue  | 522,125 | 95.7% Employee FTEs      | 0.00     |
| Total Assets           | 101,416 | Operating Expense  | 516,203 | 98.9% Current Ratio      | 83.4     |
| Current Liabilities    | 1,208   | Operating Margin   | 5,922   | 1.1% Days to Collect     | 0.0      |
| Long Term Liabilities  | 68,820  | Other Income       | 28,907  | 5.5% Avg Payment Days    | 0.9      |
| Total Equity           | 31,388  | Other Expense      | 0       | 0.0% Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 101,416 | Net Profit or Loss | 34,829  | 6.7% Return on Equity    | 111.0%   |

## 147003 MEMORIAL HOME SERVICES

701 NORTH FIRST STREET

Cost Report not filed.

SPRINGFIELD, IL 62781

Employee FTEs 0

SANGAMON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147029 MERCYHEALTH AT HOME

4223 EAST STATE ST. SUITE 100

Cost Report not filed.

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148006 MERIDIAN HOME HEALTH CARE SERVICES, INC

4 N DEERPOINT DR, UNIT 1006/1008 12/31/2020 366 Days Settled

HAINESVILLE, IL 60030

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.7%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 646,795 | Total Charges      | 1,656,404 | Revenue per Visit   | 245.94   |
| Fixed Assets           | 307,740 | Contract Allowance | 0         | Revenue per Episode | 2,018.47 |
| Other Assets           | 0       | Operating Revenue  | 1,656,404 | Employee FTEs       | 0.00     |
| Total Assets           | 732,971 | Operating Expense  | 1,645,852 | Current Ratio       | 0.9      |
| Current Liabilities    | 707,812 | Operating Margin   | 10,552    | Days to Collect     | 95.1     |
| Long Term Liabilities  | 0       | Other Income       | 0         | Avg Payment Days    | 5.0      |
| Total Equity           | 25,159  | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 732,971 | Net Profit or Loss | 10,552    | Return on Equity    | 41.9%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147259 METHODIST HOME HEALTH CERTIFIED

221 N.E. GLEN OAK AVE. MAILING Cost Report not filed.  
ADDRESS

PEORIA, IL 61603

Employee FTEs 0

PEORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147851 METRO HOME HEALTH CARE NFP

1032 E OGDEN AVE SUITE 106

12/31/2020 366 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.6%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 728,995 | Total Charges      | 517,520 |        | Revenue per Visit   | 278.01   |
| Fixed Assets           | 4,758   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,780.69 |
| Other Assets           | 0       | Operating Revenue  | 517,520 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 733,753 | Operating Expense  | 391,368 | 75.6%  | Current Ratio       | 16.3     |
| Current Liabilities    | 44,669  | Operating Margin   | 126,152 | 24.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 546,488 | Other Income       | 11,162  | 2.2%   | Avg Payment Days    | 41.8     |
| Total Equity           | 142,596 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 733,753 | Net Profit or Loss | 137,314 | 26.5%  | Return on Equity    | 96.3%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147786 METROPOLITAN HOME HEALTH CARE, INC

300 NORTH WOLF ROAD UNIT B 12/31/2020 366 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.7%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 408,513 | Total Charges      | 1,029,336 |        | Revenue per Visit   | 281.50   |
| Fixed Assets           | 56,431  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,706.76 |
| Other Assets           | 1,000   | Operating Revenue  | 1,029,336 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 450,619 | Operating Expense  | 1,075,437 | 104.5% | Current Ratio       | 0.8      |
| Current Liabilities    | 491,496 | Operating Margin   | -46,101   | -4.5%  | Days to Collect     | 32.7     |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%   | Avg Payment Days    | 25.0     |
| Total Equity           | -40,877 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 450,619 | Net Profit or Loss | (46,101)  | -4.5%  | Return on Equity    | 112.8%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148379 MHN MY HOME NURSES

924 E HYDE PARK BLVD UNIT 3W

12/31/2020 184 Days Settled

CHICAGO, IL 60615

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |          |                    |           |                   |                              |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | -87,574  | Total Charges      | 0         | Revenue per Visit | 333.48                       |
| Fixed Assets           | 0        | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,067.60 |
| Other Assets           | 0        | Operating Revenue  | 0         | 0.0%              | Employee FTEs 0.00           |
| Total Assets           | -87,574  | Operating Expense  | 124,479   | 0.0%              | Current Ratio (2.0)          |
| Current Liabilities    | 42,786   | Operating Margin   | -124,479  | 0.0%              | Days to Collect              |
| Long Term Liabilities  | -129,230 | Other Income       | 0         | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | -1,130   | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | -87,574  | Net Profit or Loss | (124,479) | 0.0%              | Return on Equity 11,015.8%   |

All Providers

12:20 AM

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# HHA Profile Report - 2020

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

**148250 MID AMERICA HOME HEALTH CARE, INC**

1919 S HIGHLAND AVE BUILDING D SUITE 12/31/2020 366 Days Settled  
137

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 95.3%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 300,741 | Total Charges      | 1,261,514 |        | Revenue per Visit   | 253.83   |
| Fixed Assets           | 33,484  | Contract Allowance | 5,250     | 0.4%   | Revenue per Episode | 1,790.44 |
| Other Assets           | 157,500 | Operating Revenue  | 1,256,264 | 99.6%  | Employee FTEs       | 0.00     |
| Total Assets           | 471,635 | Operating Expense  | 1,268,795 | 101.0% | Current Ratio       | 2.2      |
| Current Liabilities    | 134,824 | Operating Margin   | -12,531   | -1.0%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 133,651 | Other Income       | 77,813    | 6.2%   | Avg Payment Days    | 1.2      |
| Total Equity           | 203,160 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 471,635 | Net Profit or Loss | 65,282    | 5.2%   | Return on Equity    | 32.1%    |

# HHA Profile Report - 2020

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

**147652 MIDWEST HEALTHCARE ASSOCIATES**

1660 NORTH FARNSWORTH AVENUE                      12/31/2020 366 Days Settled

AURORA, IL 60505

Employee FTEs 0

KANE

**Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION

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 - 2020

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

## 148077 MIDWEST HEALTHCARE PROVIDER INC

4556 OAKTON STREET, SUITE 201

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |   |                    |           |                     |          |
|------------------------|---|--------------------|-----------|---------------------|----------|
| Current Assets         | 0 | Total Charges      | 0         | Revenue per Visit   | 238.06   |
| Fixed Assets           | 0 | Contract Allowance | 0         | Revenue per Episode | 1,754.20 |
| Other Assets           | 0 | Operating Revenue  | 0         | Employee FTEs       | 0.00     |
| Total Assets           | 0 | Operating Expense  | 562,260   | Current Ratio       |          |
| Current Liabilities    | 0 | Operating Margin   | -562,260  | Days to Collect     |          |
| 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 | (562,260) | Return on Equity    | 0.0%     |

All Providers

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# HHA Profile Report - 2020

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

## 147837 MIDWEST HOME HEALTHCARE, INC

15020 S CICERO AVENUE, 1ST FLOOR Cost Report not filed.

OAK FOREST, IL 60452

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147882 MIDWEST PEARL HOME HEALTH CARE INC

17W703 BUTTERFIELD ROAD, SUITE G      Cost Report not filed.

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

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% |

## 148168 MIDWESTERN HEALTHCARE, LTD

99 SOUTH VILLA AVENUE      12/31/2020 366 Days Settled

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      108.5%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

|                        |        |                    |           |        |                     |          |
|------------------------|--------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 48,321 | Total Charges      | 1,016,457 |        | Revenue per Visit   | 268.45   |
| Fixed Assets           | 82,122 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,758.42 |
| Other Assets           | 0      | Operating Revenue  | 1,016,457 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 76,942 | Operating Expense  | 865,754   | 85.2%  | Current Ratio       |          |
| Current Liabilities    | 0      | Operating Margin   | 150,703   | 14.8%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0      | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 76,942 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 76,942 | Net Profit or Loss | 150,703   | 14.8%  | Return on Equity    | 195.9%   |

All Providers

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# HHA Profile Report - 2020

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

## 148085 MIRANDA HOME HEALTH CARE

19150 S KEDZIE SUITE 103A

12/31/2020 366 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 150.0%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 246,163 | Total Charges      | 365,395 |        | Revenue per Visit   | 304.87   |
| Fixed Assets           | 42,000  | Contract Allowance | 58,075  | 15.9%  | Revenue per Episode | 1,858.69 |
| Other Assets           | 183,396 | Operating Revenue  | 307,320 | 84.1%  | Employee FTEs       | 0.00     |
| Total Assets           | 442,164 | Operating Expense  | 363,550 | 118.3% | Current Ratio       | 1,538.5  |
| Current Liabilities    | 160     | Operating Margin   | -56,230 | -18.3% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 151,907 | Other Income       | 67,662  | 22.0%  | Avg Payment Days    | 0.2      |
| Total Equity           | 290,097 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 442,164 | Net Profit or Loss | 11,432  | 3.7%   | Return on Equity    | 3.9%     |

## 147956 MJM HEALTH AGENCY, INC

211 N HAMMES AVENUE

12/31/2020 366 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.4%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 417,760 | Total Charges      | 480,708   |        | Revenue per Visit   | 269.17   |
| Fixed Assets           | 122,794 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,064.11 |
| Other Assets           | 40,665  | Operating Revenue  | 480,708   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 474,064 | Operating Expense  | 956,540   | 199.0% | Current Ratio       | 8.7      |
| Current Liabilities    | 47,765  | Operating Margin   | -475,832  | -99.0% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%   | Avg Payment Days    | 18.3     |
| Total Equity           | 426,299 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 474,064 | Net Profit or Loss | (475,832) | -99.0% | Return on Equity    | -111.6%  |

All Providers

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# HHA Profile Report - 2020

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

## 147903 MYLIFE HOME HEALTH CARE, INC

218 W WILLOW AVE, STE B

Cost Report not filed.

WHEATON, IL 60187

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147674 N.O.S. HEALTHCARE INC.

4N150 WOOD DALE ROAD

12/31/2020 366 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

|                        |           |                    |         |        |                     |          |
|------------------------|-----------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 1,385,686 | Total Charges      | 925,597 |        | Revenue per Visit   | 272.74   |
| Fixed Assets           | 365,412   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,684.33 |
| Other Assets           | 871,111   | Operating Revenue  | 925,597 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 2,435,349 | Operating Expense  | 920,594 | 99.5%  | Current Ratio       | 0.6      |
| Current Liabilities    | 2,187,557 | Operating Margin   | 5,003   | 0.5%   | Days to Collect     | 507.7    |
| Long Term Liabilities  | 0         | Other Income       | 48,257  | 5.2%   | Avg Payment Days    | 0.2      |
| Total Equity           | 247,792   | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 2,435,349 | Net Profit or Loss | 53,260  | 5.8%   | Return on Equity    | 21.5%    |

All Providers

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# HHA Profile Report - 2020

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

## 147642 NATIONAL HOME HEALTH CARE SERV

6625 N MILWAUKEE AVE 12/31/2020 366 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

|                        |        |                    |          |                   |                              |
|------------------------|--------|--------------------|----------|-------------------|------------------------------|
| Current Assets         | 14,361 | Total Charges      | 274,171  | Revenue per Visit | 206.77                       |
| Fixed Assets           | 11,900 | Contract Allowance | 0        | 0.0%              | Revenue per Episode 2,030.90 |
| Other Assets           | 19,367 | Operating Revenue  | 274,171  | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 37,251 | Operating Expense  | 302,931  | 110.5%            | Current Ratio 0.3            |
| Current Liabilities    | 41,328 | Operating Margin   | -28,760  | -10.5%            | Days to Collect 0.0          |
| Long Term Liabilities  | 0      | Other Income       | 0        | 0.0%              | Avg Payment Days 49.9        |
| Total Equity           | -4,077 | Other Expense      | 0        | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 37,251 | Net Profit or Loss | (28,760) | -10.5%            | Return on Equity 705.4%      |

## 148230 NE HEALTHCARE AGENCY, INC

2619 WEST ARMITAGE AVENUE, SUITE 101 12/31/2020 366 Days Settled

CHICAGO, IL 60647

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147728 NEIGHBORHOOD HEALTH CARE, LLC

257 NORTH WEST AVENUE, SUITE 200 12/31/2020 366 Days Settled

ELMHURST, IL 60126

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.3%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 442,599  | Total Charges      | 519,842  |        | Revenue per Visit   | 297.96   |
| Fixed Assets           | 60,000   | Contract Allowance | 24,455   | 4.7%   | Revenue per Episode | 1,605.75 |
| Other Assets           | 0        | Operating Revenue  | 495,387  | 95.3%  | Employee FTEs       | 0.00     |
| Total Assets           | 442,599  | Operating Expense  | 581,138  | 117.3% | Current Ratio       | 0.5      |
| Current Liabilities    | 962,138  | Operating Margin   | -85,751  | -17.3% | Days to Collect     | 313.8    |
| Long Term Liabilities  | 50,248   | Other Income       | 37,512   | 7.6%   | Avg Payment Days    | 468.8    |
| Total Equity           | -569,787 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 442,599  | Net Profit or Loss | (48,239) | -9.7%  | Return on Equity    | 8.5%     |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148076 NETT HANDS HOME CARE, INC

16643 SOUTH KEDZIE AVENUE, SUITE 101 12/31/2020 366 Days Settled

MARKHAM, IL 60428

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.2%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 171,464 | Total Charges      | 369,515 |        | Revenue per Visit   | 421.16   |
| Fixed Assets           | 3,500   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 3,247.03 |
| Other Assets           | 0       | Operating Revenue  | 369,515 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 173,564 | Operating Expense  | 348,540 | 94.3%  | Current Ratio       | 66.2     |
| Current Liabilities    | 2,589   | Operating Margin   | 20,975  | 5.7%   | Days to Collect     | 23.8     |
| Long Term Liabilities  | 150,000 | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 20,975  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 173,564 | Net Profit or Loss | 20,975  | 5.7%   | Return on Equity    | 100.0%   |

All Providers

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# HHA Profile Report - 2020

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

**148060 NEW HAVEN HOME HEALTH CARE, INC**

106 S OAK PARK AVENUE SUITE 207                      12/31/2020 366 Days Settled

OAK PARK, IL 60302

Employee FTEs 0

COOK

**Key Performance Ind.**

PALMETTO HHH C

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 - 2020

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

**148030 NEXT LEVEL HEALTHCARE OUTREACH, INC**

19740 GOVERNORS HWY SUITE 100                      12/31/2020 366 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 147920 NEXUS HOME HEALTH, INC

743 S 8TH STREET SUITE 203

12/31/2020 366 Days Settled

WEST DUNDEE, IL 60118

Employee FTEs 0

KANE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.4%

### Balance Sheet

### Income Statement

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 6,048  | Total Charges      | 132,703 |        | Revenue per Visit   | 329.45   |
| Fixed Assets           | 19,874 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,494.60 |
| Other Assets           | 18,416 | Operating Revenue  | 132,703 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 28,590 | Operating Expense  | 140,290 | 105.7% | Current Ratio       | 0.2      |
| Current Liabilities    | 31,963 | Operating Margin   | -7,587  | -5.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0      | Other Income       | 13,440  | 10.1%  | Avg Payment Days    | 39.0     |
| Total Equity           | -3,373 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 28,590 | Net Profit or Loss | 5,853   | 4.4%   | Return on Equity    | -173.5%  |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147498 NIGHTENGALE OF CHICAGO INC.

11722 SOUTH WESTERN AVENUE 12/31/2020 366 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Medicare Part A 87.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |            |                    |           |        |                     |          |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 27,000     | Total Charges      | 357,056   |        | Revenue per Visit   | 240.02   |
| Fixed Assets           | 101,011    | Contract Allowance | 67,224    | 18.8%  | Revenue per Episode | 1,612.85 |
| Other Assets           | 0          | Operating Revenue  | 289,832   | 81.2%  | Employee FTEs       | 0.00     |
| Total Assets           | 66,512     | Operating Expense  | 533,095   | 183.9% | Current Ratio       | 1.5      |
| Current Liabilities    | 17,910     | Operating Margin   | -243,263  | -83.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 1,189,128  | Other Income       | 20,776    | 7.2%   | Avg Payment Days    | 12.3     |
| Total Equity           | -1,140,526 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 66,512     | Net Profit or Loss | (222,487) | -76.8% | Return on Equity    | 19.5%    |

## 147740 NIGHTINGALE HOME HEALTHCARE OF ILLINOIS, INC

628 EXECUTIVE DRIVE 12/31/2020 366 Days Settled

WILLOWBROOK, IL 60527

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |        |                    |          |        |                     |          |
|------------------------|--------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 73,509 | Total Charges      | 443,330  |        | Revenue per Visit   | 237.07   |
| Fixed Assets           | 0      | Contract Allowance | 37,756   | 8.5%   | Revenue per Episode | 2,184.84 |
| Other Assets           | 4,386  | Operating Revenue  | 405,574  | 91.5%  | Employee FTEs       | 0.00     |
| Total Assets           | 77,895 | Operating Expense  | 431,345  | 106.4% | Current Ratio       | 1.4      |
| Current Liabilities    | 52,375 | Operating Margin   | -25,771  | -6.4%  | Days to Collect     | 65.6     |
| Long Term Liabilities  | 0      | Other Income       | 12,778   | 3.2%   | Avg Payment Days    | 36.2     |
| Total Equity           | 25,520 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 77,895 | Net Profit or Loss | (12,993) | -3.2%  | Return on Equity    | -50.9%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148285 NORMALCY HOME HEALTH, INC

6743 N. SAUGANASH AVE, BASEMENT      Cost Report not filed.

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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% |

## 148326 NORTH SHORE HEALTHCARE, INC

8755 TRUMBULL AVE      12/31/2020 366 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      94.1%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

|                               |                |                    |           |        |                     |          |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 158,393        | Total Charges      | 1,506,786 |        | Revenue per Visit   | 285.85   |
| Fixed Assets                  | 0              | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,638.44 |
| Other Assets                  | 0              | Operating Revenue  | 1,506,786 | 100.0% | Employee FTEs       | 0.00     |
| <u>Total Assets</u>           | <u>158,393</u> | Operating Expense  | 1,389,692 | 92.2%  | Current Ratio       |          |
| Current Liabilities           | 0              | Operating Margin   | 117,094   | 7.8%   | Days to Collect     | 0.0      |
| Long Term Liabilities         | 0              | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity                  | 158,393        | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>158,393</u> | Net Profit or Loss | 117,094   | 7.8%   | Return on Equity    | 73.9%    |

All Providers

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# HHA Profile Report - 2020

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

## 147757 NORTHERN ROSE HOME HEALTH, LLC

15 COMMERCE DRIVE SUITE 117

12/31/2020 366 Days Settled

GRAYSLAKE, IL 60030

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147917 NORTSHORE HOME HEALTH CARE, INC

2400 HASSELL ROAD, SUITE 350

12/31/2020 366 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.3%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 180,092 | Total Charges      | 444,596 |        | Revenue per Visit   | 211.85   |
| Fixed Assets           | 40,331  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,938.11 |
| Other Assets           | 881     | Operating Revenue  | 444,596 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 181,593 | Operating Expense  | 422,541 | 95.0%  | Current Ratio       | 1.2      |
| Current Liabilities    | 152,760 | Operating Margin   | 22,055  | 5.0%   | Days to Collect     | 14.6     |
| Long Term Liabilities  | 0       | Other Income       | 114,390 | 25.7%  | Avg Payment Days    | 13.6     |
| Total Equity           | 28,833  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 181,593 | Net Profit or Loss | 136,445 | 30.7%  | Return on Equity    | 473.2%   |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147001 NORTSHORE UNIVERSITY HEALTHSYSTEM HOME & HOSPICE

4901 SEARLE PARKWAY, SUITE 130 Cost Report not filed.

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 147094 NORTHWEST COMMUNITY HOSPITAL H

3040 SALT CREEK LANE Cost Report not filed.

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

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# HHA Profile Report - 2020

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

## 148229 NORTHWEST HOME CARE, INC

3201 N WILKE ROAD

12/31/2020 366 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.5%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 1,863,405 | Total Charges      | 2,277,031 | Revenue per Visit | 226.43                       |
| Fixed Assets           | 186,942   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,977.75 |
| Other Assets           | 0         | Operating Revenue  | 2,277,031 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 1,973,703 | Operating Expense  | 2,516,707 | 110.5%            | Current Ratio 10.6           |
| Current Liabilities    | 176,266   | Operating Margin   | -239,676  | -10.5%            | Days to Collect 132.2        |
| Long Term Liabilities  | 110,920   | Other Income       | 136,680   | 6.0%              | Avg Payment Days 11.9        |
| Total Equity           | 1,686,517 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,973,703 | Net Profit or Loss | (102,996) | -4.5%             | Return on Equity -6.1%       |

## 147824 NORTHWEST HOME HEALTH & REHAB

9249 SOUTH ROUTE 31

12/31/2020 366 Days Settled

LAKE IN THE HILLS, IL 60156

Employee FTEs 0

MCHENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.4%

### Balance Sheet

### Income Statement

|                        |            |                    |           |                   |                              |
|------------------------|------------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 534,037    | Total Charges      | 1,716,862 | Revenue per Visit | 240.69                       |
| Fixed Assets           | 219,446    | Contract Allowance | 0         | 0.0%              | Revenue per Episode 2,231.10 |
| Other Assets           | 17,477     | Operating Revenue  | 1,716,862 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 564,501    | Operating Expense  | 1,843,471 | 107.4%            | Current Ratio 4.2            |
| Current Liabilities    | 127,856    | Operating Margin   | -126,609  | -7.4%             | Days to Collect 81.5         |
| Long Term Liabilities  | 2,186,831  | Other Income       | 261,952   | 15.3%             | Avg Payment Days 16.3        |
| Total Equity           | -1,750,186 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 564,501    | Net Profit or Loss | 135,343   | 7.9%              | Return on Equity -7.7%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147619 NORTHWESTERN ILLINOIS HOME HEALTH

151 TENNEY STREET

12/31/2020 366 Days Settled

KEWANEE, IL 61443

Employee FTEs 0

HENRY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.9%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 223,086 | Total Charges      | 1,476,922 | Revenue per Visit | 230.87                       |
| Fixed Assets           | 15,844  | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,921.50 |
| Other Assets           | 309,827 | Operating Revenue  | 1,476,922 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 535,196 | Operating Expense  | 1,268,654 | 85.9%             | Current Ratio 1.6            |
| Current Liabilities    | 143,414 | Operating Margin   | 208,268   | 14.1%             | Days to Collect 16.8         |
| Long Term Liabilities  | 3,277   | Other Income       | 163       | 0.0%              | Avg Payment Days 3.0         |
| Total Equity           | 388,505 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 535,196 | Net Profit or Loss | 208,431   | 14.1%             | Return on Equity 53.6%       |

## 148263 NOVA HOME HEALTHCARE, INC

6900 MAIN STREET, STE 161

12/31/2020 366 Days Settled

DOWNERS GROVE, IL 60516

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.7%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 141,800 | Total Charges      | 432,728 | Revenue per Visit | 274.52                       |
| Fixed Assets           | 5,967   | Contract Allowance | 27,721  | 6.4%              | Revenue per Episode 2,275.02 |
| Other Assets           | 1,740   | Operating Revenue  | 405,007 | 93.6%             | Employee FTEs 0.00           |
| Total Assets           | 144,730 | Operating Expense  | 423,674 | 104.6%            | Current Ratio 23.2           |
| Current Liabilities    | 6,110   | Operating Margin   | -18,667 | -4.6%             | Days to Collect 0.8          |
| Long Term Liabilities  | 0       | Other Income       | 35,151  | 8.7%              | Avg Payment Days 5.3         |
| Total Equity           | 138,620 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 144,730 | Net Profit or Loss | 16,484  | 4.1%              | Return on Equity 11.9%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147937 NURSE EXPERTS LLC

7627 REAR N MILWAUKEE AVENUE

12/31/2020 366 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.5%

### Balance Sheet

### Income Statement

|                        |         |                    |         |       |                     |          |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 64,125  | Total Charges      | 316,740 |       | Revenue per Visit   | 264.81   |
| Fixed Assets           | 146,566 | Contract Allowance | 19,081  | 6.0%  | Revenue per Episode | 1,795.23 |
| Other Assets           | 138,064 | Operating Revenue  | 297,659 | 94.0% | Employee FTEs       | 0.00     |
| Total Assets           | 241,453 | Operating Expense  | 222,342 | 74.7% | Current Ratio       | 0.5      |
| Current Liabilities    | 129,835 | Operating Margin   | 75,317  | 25.3% | Days to Collect     | 21.4     |
| Long Term Liabilities  | 0       | Other Income       | 36,301  | 12.2% | Avg Payment Days    | 34.8     |
| Total Equity           | 111,618 | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 241,453 | Net Profit or Loss | 111,618 | 37.5% | Return on Equity    | 100.0%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147597 NURSING RESOURCE HOME HEALTH

4430 NORTH OAK PARK AVENUE                      12/31/2020 366 Days Settled

HARWOOD HEIGHTS, IL 60656

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      95.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 934,447 | Total Charges      | 781,763 |        | Revenue per Visit   | 246.31   |
| Fixed Assets           | 120,481 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,759.21 |
| Other Assets           | 0       | Operating Revenue  | 781,763 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 934,664 | Operating Expense  | 755,585 | 96.7%  | Current Ratio       | 2,133.4  |
| Current Liabilities    | 438     | Operating Margin   | 26,178  | 3.3%   | Days to Collect     | 324.3    |
| Long Term Liabilities  | 0       | Other Income       | 44,215  | 5.7%   | Avg Payment Days    | 0.2      |
| Total Equity           | 934,226 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 934,664 | Net Profit or Loss | 70,393  | 9.0%   | Return on Equity    | 7.5%     |

## 148254 NURTURE CARE HOME HEALTH, INC

125 E LAKE STREET, STE 107                      12/31/2020 366 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      89.4%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

|                        |         |                    |         |       |                     |          |
|------------------------|---------|--------------------|---------|-------|---------------------|----------|
| Current Assets         | 349,368 | Total Charges      | 735,550 |       | Revenue per Visit   | 235.06   |
| Fixed Assets           | 0       | Contract Allowance | 45,606  | 6.2%  | Revenue per Episode | 1,648.55 |
| Other Assets           | 0       | Operating Revenue  | 689,944 | 93.8% | Employee FTEs       | 0.00     |
| Total Assets           | 349,368 | Operating Expense  | 662,945 | 96.1% | Current Ratio       | 2.5      |
| Current Liabilities    | 139,811 | Operating Margin   | 26,999  | 3.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 149,900 | Other Income       | 33,951  | 4.9%  | Avg Payment Days    | 6.9      |
| Total Equity           | 59,657  | Other Expense      | 0       | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 349,368 | Net Profit or Loss | 60,950  | 8.8%  | Return on Equity    | 102.2%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147812 O & P HOME HEALTH CARE, INC

4950 MAIN STREET

Cost Report not filed.

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%  |

## 147925 OMNICARE HOME HEALTH, INC

13242 S RT 59 SUITE 202

Cost Report not filed.

PLAINFIELD, IL 60585

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

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# HHA Profile Report - 2020

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

## 148296 ONE HOME HEALTH AGENCY, LTD

390 CONGRESS PARKWAY, SUITE E 12/31/2020 366 Days Settled

CRYSTAL LAKE, IL 60014

Employee FTEs 0

MCHENRY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.6%

### Balance Sheet

### Income Statement

|                        |           |                    |            |        |                     |          |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 6,312,211 | Total Charges      | 11,103,277 |        | Revenue per Visit   | 264.05   |
| Fixed Assets           | 400,692   | Contract Allowance | 244,065    | 2.2%   | Revenue per Episode | 2,802.76 |
| Other Assets           | 40,266    | Operating Revenue  | 10,859,212 | 97.8%  | Employee FTEs       | 0.00     |
| Total Assets           | 6,533,610 | Operating Expense  | 13,538,690 | 124.7% | Current Ratio       | 1.9      |
| Current Liabilities    | 3,305,210 | Operating Margin   | -2,679,478 | -24.7% | Days to Collect     | 139.5    |
| Long Term Liabilities  | 1,283,905 | Other Income       | 3,064,080  | 28.2%  | Avg Payment Days    | 0.5      |
| Total Equity           | 1,944,495 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 6,533,610 | Net Profit or Loss | 384,602    | 3.5%   | Return on Equity    | 19.8%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148056 OPEN WATERS HOME HEALTH CARE, INC

5940 WEST TOUHY AVENUE SUITE 145 12/31/2020 366 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 119.1%

### Balance Sheet

### Income Statement

|                        |          |                    |         |        |                     |          |
|------------------------|----------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 11,575   | Total Charges      | 176,133 |        | Revenue per Visit   | 272.87   |
| Fixed Assets           | 26,028   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,734.19 |
| Other Assets           | 2,056    | Operating Revenue  | 176,133 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 13,631   | Operating Expense  | 185,724 | 105.4% | Current Ratio       | 2.7      |
| Current Liabilities    | 4,357    | Operating Margin   | -9,591  | -5.4%  | Days to Collect     | 27.0     |
| Long Term Liabilities  | 767,548  | Other Income       | 12,202  | 6.9%   | Avg Payment Days    | 8.6      |
| Total Equity           | -758,274 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 13,631   | Net Profit or Loss | 2,611   | 1.5%   | Return on Equity    | -0.3%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

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# HHA Profile Report - 2020

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

## 147816 OPTIMUM HEALTHCARE SERVICES, INC OF IL

3550 W PETERSON AVENUE SUITE 100 12/31/2020 366 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.3%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 92,708   | Total Charges      | 225,880  |        | Revenue per Visit   | 291.01   |
| Fixed Assets           | 3,828    | Contract Allowance | 8,214    | 3.6%   | Revenue per Episode | 1,739.96 |
| Other Assets           | 28,424   | Operating Revenue  | 217,666  | 96.4%  | Employee FTEs       | 0.00     |
| Total Assets           | 121,559  | Operating Expense  | 240,997  | 110.7% | Current Ratio       | 0.4      |
| Current Liabilities    | 237,137  | Operating Margin   | -23,331  | -10.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0        | Other Income       | 10,579   | 4.9%   | Avg Payment Days    | 97.3     |
| Total Equity           | -115,578 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 121,559  | Net Profit or Loss | (12,752) | -5.9%  | Return on Equity    | 11.0%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148034 OPTIMUM HOME HEALTH CARE, INC

9730 S WESTERN AVE SUITE 203

12/31/2020 366 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.6%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 785,252 | Total Charges      | 1,070,776 |        | Revenue per Visit   | 226.40   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,151.32 |
| Other Assets           | 0       | Operating Revenue  | 1,070,776 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 785,252 | Operating Expense  | 1,230,182 | 114.9% | Current Ratio       | 1.7      |
| Current Liabilities    | 450,304 | Operating Margin   | -159,406  | -14.9% | Days to Collect     | 95.5     |
| Long Term Liabilities  | 171,165 | Other Income       | 122,503   | 11.4%  | Avg Payment Days    | 19.1     |
| Total Equity           | 163,783 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 785,252 | Net Profit or Loss | (36,903)  | -3.4%  | Return on Equity    | -22.5%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

**147536 OPTION CARE**

1226 MICHAEL DRIVE, SUITE A

12/31/2020 366 Days Settled

WOOD DALE, IL 60191

Employee FTEs 0

DUPAGE

**Key Performance Ind.**

PALMETTO HHH C

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 - 2020

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

## 147561 ORACLE HEALTHCARE INC

8340 LINCOLN AVE SUITE 113

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.7%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 745,871 | Total Charges      | 1,483,245 |        | Revenue per Visit   | 265.57   |
| Fixed Assets           | 137,604 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,497.53 |
| Other Assets           | 0       | Operating Revenue  | 1,483,245 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 746,082 | Operating Expense  | 907,229   | 61.2%  | Current Ratio       | 9.2      |
| Current Liabilities    | 80,710  | Operating Margin   | 576,016   | 38.8%  | Days to Collect     | 3.2      |
| Long Term Liabilities  | 64,160  | Other Income       | 176,598   | 11.9%  | Avg Payment Days    | 0.2      |
| Total Equity           | 601,212 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 746,082 | Net Profit or Loss | 752,614   | 50.7%  | Return on Equity    | 125.2%   |

## 147778 ORION HOME HEALTH INC

5836 LINCOLN AVE, STE 120

12/31/2020 366 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.7%

### Balance Sheet

### Income Statement

|                        |        |                    |           |       |                     |          |
|------------------------|--------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 88,390 | Total Charges      | 1,866,297 |       | Revenue per Visit   | 249.59   |
| Fixed Assets           | 81,052 | Contract Allowance | 394,771   | 21.2% | Revenue per Episode | 1,807.95 |
| Other Assets           | 3,413  | Operating Revenue  | 1,471,526 | 78.8% | Employee FTEs       | 0.00     |
| Total Assets           | 93,708 | Operating Expense  | 1,314,621 | 89.3% | Current Ratio       | 4.3      |
| Current Liabilities    | 20,431 | Operating Margin   | 156,905   | 10.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0      | Other Income       | 194,840   | 13.2% | Avg Payment Days    | 1.2      |
| Total Equity           | 73,277 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 93,708 | Net Profit or Loss | 351,745   | 23.9% | Return on Equity    | 480.0%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

**147404 OSF HOME HEALTH**

9800 SOUTHWEST HIGHWAY

Cost Report not filed.

OAK LAWN, IL 60453

Employee FTEs 0

COOK

**Key Performance Ind.**

NGS (IL)

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 - 2020

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

**147451 OSF HOME HEALTH-EASTERN REGION**

211 LANDMARK DRIVE, STE D3

Cost Report not filed.

NORMAL, IL 61761

Employee FTEs 0

MCLEAN

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

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 - 2020

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

## 147430 OSF HOME HEALTH-WESTERN REGION

3405 NORTH SEMINARY STREET Cost Report not filed.

GALESBURG, IL 61401

Employee FTEs 0

KNOX

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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% |

## 147132 OSF HOME HEALTH - URBANA

1501 INTERSTATE DRIVE Cost Report not filed.

CHAMPAIGN, IL 61822

Employee FTEs 0

CHAMPAIGN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147113 OSF SAINT ANTHONY'S HOME HEALTH

915 EAST FIFTH STREET

Cost Report not filed.

ALTON, IL 62002

Employee FTEs 0

MADISON

### Key Performance Ind.

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

## 147832 P W HOME HEALTH, INC

830 E HIGGINS ROAD, SUITE 115

12/31/2020 366 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

| Balance Sheet          |         | Income Statement   |          |        |                           |
|------------------------|---------|--------------------|----------|--------|---------------------------|
| Current Assets         | 208,654 | Total Charges      | 591,268  |        | Medicare Part A 100.8%    |
| Fixed Assets           | 140,340 | Contract Allowance | 0        | 0.0%   | Medicare Part B 0.0%      |
| Other Assets           | 0       | Operating Revenue  | 591,268  | 100.0% | Revenue per Visit 250.29  |
| Total Assets           | 312,290 | Operating Expense  | 610,725  | 103.3% | Revenue per Episode 72.75 |
| Current Liabilities    | 0       | Operating Margin   | -19,457  | -3.3%  | Employee FTEs 0.00        |
| Long Term Liabilities  | 372,278 | Other Income       | 0        | 0.0%   | Current Ratio             |
| Total Equity           | -59,988 | Other Expense      | 0        | 0.0%   | Days to Collect 0.0       |
| Total Liab. and Equity | 312,290 | Net Profit or Loss | (19,457) | -3.3%  | Avg Payment Days 0.0      |
|                        |         |                    |          | 0.0%   | Depreciation Rate 0.0%    |
|                        |         |                    |          | -3.3%  | Return on Equity 32.4%    |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147470 PALOS COMMUNITY HOSPITAL HOME HEALTH CARE

15295 E. 127TH ST.

Cost Report not filed.

LEMONT, IL 60439

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 148367 PANOPTIC HEALTH SERVICE

1802 N DIVISION STREET SUITE 202

12/31/2020 366 Days Settled

MORRIS, IL 60450

Employee FTEs 0

GRUNDY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 22,896   | Total Charges      | 1,044,257 |        | Revenue per Visit   | 158.26   |
| Fixed Assets           | 0        | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,683.05 |
| Other Assets           | 0        | Operating Revenue  | 1,044,257 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 22,896   | Operating Expense  | 1,349,773 | 129.3% | Current Ratio       | 0.1      |
| Current Liabilities    | 181,547  | Operating Margin   | -305,516  | -29.3% | Days to Collect     | 0.1      |
| Long Term Liabilities  | 234,990  | Other Income       | 0         | 0.0%   | Avg Payment Days    | 9.1      |
| Total Equity           | -393,641 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 22,896   | Net Profit or Loss | (305,516) | -29.3% | Return on Equity    | 77.6%    |

All Providers

12:20 AM

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# HHA Profile Report - 2020

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

## 147296 PARTNERS IN HOME HEALTHCARE

2601 CHESTNUT AVE SUITE 3310 Cost Report not filed.

GLENVIEW, IL 60026

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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%  |

## 148156 PATIENT PLUS HOMEHEALTH CARE, INC

2521 RIDGE ROAD SUITE 3 12/31/2020 366 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 699,694 | Total Charges      | 1,279,278 | Revenue per Visit | 373.73                       |
| Fixed Assets           | 228,365 | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,949.01 |
| Other Assets           | 0       | Operating Revenue  | 1,279,278 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 765,844 | Operating Expense  | 1,090,364 | 85.2%             | Current Ratio 2.5            |
| Current Liabilities    | 277,650 | Operating Margin   | 188,914   | 14.8%             | Days to Collect 60.2         |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 488,194 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 765,844 | Net Profit or Loss | 188,914   | 14.8%             | Return on Equity 38.7%       |

All Providers

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# HHA Profile Report - 2020

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

## 148208 PEAK HOME HEALTH CARE, LLC

920 ESSINGTON ROAD

12/31/2020 366 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.2%

### Balance Sheet

### Income Statement

|                        |           |                    |            |        |                     |          |
|------------------------|-----------|--------------------|------------|--------|---------------------|----------|
| Current Assets         | 3,587,554 | Total Charges      | 14,771,705 |        | Revenue per Visit   | 205.71   |
| Fixed Assets           | 119,413   | Contract Allowance | 0          | 0.0%   | Revenue per Episode | 2,453.35 |
| Other Assets           | 0         | Operating Revenue  | 14,771,705 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 3,587,554 | Operating Expense  | 12,051,895 | 81.6%  | Current Ratio       | 17.7     |
| Current Liabilities    | 202,973   | Operating Margin   | 2,719,810  | 18.4%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0         | Other Income       | 1,330,616  | 9.0%   | Avg Payment Days    | 6.2      |
| Total Equity           | 3,384,581 | Other Expense      | 0          | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 3,587,554 | Net Profit or Loss | 4,050,426  | 27.4%  | Return on Equity    | 119.7%   |

## 147161 PERRY COUNTY HEALTH DEPARTMENT

907 SOUTH MAIN

Cost Report not filed.

PINCKNEYVILLE, IL 62274

Employee FTEs 0

PERRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147151 PERRY HOME CARE

530 PARK AVENUE EAST

Cost Report not filed.

PRINCETON, IL 61356

Employee FTEs 0

BUREAU

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147730 PHOENIX HOME CARE, L.L.C.

200 S FRONTAGE ROAD

12/31/2020 366 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 148228 PHYSICIANS PREFERRED HOME CARE, INC

2637 W 79TH STREET

12/31/2020 366 Days Settled

CHICAGO, IL 60620

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.6%

#### Balance Sheet

#### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 102,508 | Total Charges      | 433,551  |        | Revenue per Visit   | 266.38   |
| Fixed Assets           | 0       | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,908.05 |
| Other Assets           | 0       | Operating Revenue  | 433,551  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 102,508 | Operating Expense  | 462,064  | 106.6% | Current Ratio       | 4.4      |
| Current Liabilities    | 23,496  | Operating Margin   | -28,513  | -6.6%  | Days to Collect     | 61.7     |
| Long Term Liabilities  | 70,702  | Other Income       | 0        | 0.0%   | Avg Payment Days    | 18.6     |
| Total Equity           | 8,310   | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 102,508 | Net Profit or Loss | (28,513) | -6.6%  | Return on Equity    | -343.1%  |

## 147065 PIKE COUNTY HEALTH DEPARTMENT

606 W ADAMS STREET

Cost Report not filed.

PITTSFIELD, IL 62363

Employee FTEs 0

PIKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

**147761 PIONEER HEALTH CARE MANAGEMENT, INC**

2720 SOUTH RIVER ROAD SUITE 233      Cost Report not filed.

DES PLAINES, IL 60018

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 148269 PLATINUM HEALTHCARE SERVICES, LLC

6233 WEST 63RD STREET, 2 FLOOR

12/31/2020 366 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.2%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 7,738    | Total Charges      | 140,185   |        | Revenue per Visit   | 279.55   |
| Fixed Assets           | 36       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,828.24 |
| Other Assets           | 0        | Operating Revenue  | 140,185   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 7,774    | Operating Expense  | 253,282   | 180.7% | Current Ratio       | 0.1      |
| Current Liabilities    | 152,072  | Operating Margin   | -113,097  | -80.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0        | Other Income       | 0         | 0.0%   | Avg Payment Days    | 102.2    |
| Total Equity           | -144,298 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 7,774    | Net Profit or Loss | (113,097) | -80.7% | Return on Equity    | 78.4%    |

## 147864 PLATINUM HOME HEALTH CARE, INC

16634 107TH STREET

12/31/2020 366 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.8%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 53,274   | Total Charges      | 646,659  |        | Revenue per Visit   | 269.42   |
| Fixed Assets           | 123,370  | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,898.76 |
| Other Assets           | 0        | Operating Revenue  | 646,659  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 53,394   | Operating Expense  | 663,307  | 102.6% | Current Ratio       | 0.3      |
| Current Liabilities    | 183,650  | Operating Margin   | -16,648  | -2.6%  | Days to Collect     | 0.1      |
| Long Term Liabilities  | 120,500  | Other Income       | 0        | 0.0%   | Avg Payment Days    | 29.7     |
| Total Equity           | -250,756 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 53,394   | Net Profit or Loss | (16,648) | -2.6%  | Return on Equity    | 6.6%     |

All Providers

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# HHA Profile Report - 2020

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

**147459 PRAIRIELAND HOME CARE**

409 EAST SECOND STREET

Cost Report not filed.

SPRING VALLEY, IL 61362

Employee FTEs 0

BUREAU

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 148301 PRECIOUS LIFE HOME HEALTH, LLC

303 E ARMY TRAIL ROAD SUITE 201 12/31/2020 366 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 126,878 | Total Charges      | 0         | Revenue per Visit   | 307.60   |
| Fixed Assets           | 0       | Contract Allowance | 0         | Revenue per Episode | 1,524.42 |
| Other Assets           | 0       | Operating Revenue  | 0         | Employee FTEs       | 0.00     |
| Total Assets           | 126,878 | Operating Expense  | 397,955   | Current Ratio       | 0.6      |
| Current Liabilities    | 199,781 | Operating Margin   | -397,955  | Days to Collect     |          |
| Long Term Liabilities  | 0       | Other Income       | 0         | Avg Payment Days    | 0.0      |
| Total Equity           | 79,903  | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 279,684 | Net Profit or Loss | (397,955) | Return on Equity    | -498.0%  |

All Providers

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# HHA Profile Report - 2020

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

## 148343 PRECISION HOME HEALTH CARE, INC

245 W ROOSEVELT ROAD, BUILDING 4, SUITE 30      Cost Report not filed.

WEST CHICAGO, IL 60185

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

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% |

## 148025 PREMIER POINT HOME HEALTH, INC

4701 N SHERIDAN ROAD      12/31/2020 366 Days Settled

CHICAGO, IL 60640

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      5.1%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

|                        |           |                    |            |       |                     |          |
|------------------------|-----------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 7,314,845 | Total Charges      | 16,743,666 |       | Revenue per Visit   | 171.35   |
| Fixed Assets           | 3,961,227 | Contract Allowance | 48,905     | 0.3%  | Revenue per Episode | 2,172.04 |
| Other Assets           | 1,863,168 | Operating Revenue  | 16,694,761 | 99.7% | Employee FTEs       | 0.00     |
| Total Assets           | 9,962,255 | Operating Expense  | 12,953,272 | 77.6% | Current Ratio       | 9.9      |
| Current Liabilities    | 739,241   | Operating Margin   | 3,741,489  | 22.4% | Days to Collect     | 141.3    |
| Long Term Liabilities  | 2,450,093 | Other Income       | 8,406      | 0.1%  | Avg Payment Days    | 18.0     |
| Total Equity           | 6,772,921 | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 9,962,255 | Net Profit or Loss | 3,749,895  | 22.5% | Return on Equity    | 55.4%    |

All Providers

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# HHA Profile Report - 2020

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

## 147454 PRESENCE HOME CARE-CHICAGOLAND

2380 E DEMPSTER ST

Cost Report not filed.

DES PLAINES, IL 60016

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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%  |

## 147105 PRESENCE HOME CARE-KANKAKEE

179 E BETHEL DRIVE

Cost Report not filed.

BOURBONNAIS, IL 60914

Employee FTEs 0

KANKAKEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147479 PRESENCE HOME CARE ELGIN

799 SOUTH MCLEAN BLVD

Cost Report not filed.

ELGIN, IL 60123

Employee FTEs 0

KANE

### Key Performance Ind.

PALMETTO HHH C

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% |

## 147481 PRESENCE HOME CARE JOLIET

1060 ESSINGTON ROAD

Cost Report not filed.

JOLIET, IL 60435

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

**148239 PRESTIGE HEALTHCARE SERVICES OF IL, INC**

17900 DIXIE HIGHWAY, SUITE 14

Cost Report not filed.

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

**Key Performance Ind.**

PALMETTO HHH C

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 - 2020

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

## 148045 PRESTIGE HOME HEALTH CARE, INC

7667 W 95TH STREET SUITE 306

12/31/2020 366 Days Settled

HICKORY HILLS, IL 60457

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.2%

### Balance Sheet

### Income Statement

|                        |           |                    |         |                     |          |
|------------------------|-----------|--------------------|---------|---------------------|----------|
| Current Assets         | 611,972   | Total Charges      | 928,563 | Revenue per Visit   | 311.16   |
| Fixed Assets           | 120,062   | Contract Allowance | 0       | Revenue per Episode | 1,488.21 |
| Other Assets           | 5,000     | Operating Revenue  | 928,563 | Employee FTEs       | 0.00     |
| Total Assets           | 616,972   | Operating Expense  | 893,797 | Current Ratio       | 15.9     |
| Current Liabilities    | 38,500    | Operating Margin   | 34,766  | Days to Collect     | 206.7    |
| Long Term Liabilities  | 1,485,229 | Other Income       | 23,204  | Avg Payment Days    | 0.0      |
| Total Equity           | -906,757  | Other Expense      | 0       | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 616,972   | Net Profit or Loss | 57,970  | Return on Equity    | -6.4%    |

## 147742 PRESTIGE HOME HEALTH SERVICES, INC

7119 W HIGGINS AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.2%

### Balance Sheet

### Income Statement

|                        |         |                    |          |                     |          |
|------------------------|---------|--------------------|----------|---------------------|----------|
| Current Assets         | 194,289 | Total Charges      | 671,368  | Revenue per Visit   | 294.10   |
| Fixed Assets           | 5,380   | Contract Allowance | 29,532   | Revenue per Episode | 2,256.89 |
| Other Assets           | 54,699  | Operating Revenue  | 641,836  | Employee FTEs       | 0.00     |
| Total Assets           | 248,988 | Operating Expense  | 791,257  | Current Ratio       | 1.2      |
| Current Liabilities    | 166,872 | Operating Margin   | -149,421 | Days to Collect     | 0.7      |
| Long Term Liabilities  | 0       | Other Income       | 148,933  | Avg Payment Days    | 14.7     |
| Total Equity           | 82,116  | Other Expense      | 0        | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 248,988 | Net Profit or Loss | (488)    | Return on Equity    | -0.6%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147601 PRIME CARE RESOURCE, INC

1420 RENAISSANCE DRIVE SUITE 410 Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 147865 PRIME HOME HEALTH SERVICES, INC

2604 DEMPSTER AVENUE, STE 407

12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.8%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 2,113    | Total Charges      | 58,755   |        | Revenue per Visit   | 230.30   |
| Fixed Assets           | 0        | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,699.81 |
| Other Assets           | 0        | Operating Revenue  | 58,755   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 2,113    | Operating Expense  | 78,221   | 133.1% | Current Ratio       | 0.0      |
| Current Liabilities    | 368,403  | Operating Margin   | -19,466  | -33.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0        | Other Income       | 0        | 0.0%   | Avg Payment Days    | 297.0    |
| Total Equity           | -366,290 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 2,113    | Net Profit or Loss | (19,466) | -33.1% | Return on Equity    | 5.3%     |

All Providers

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# HHA Profile Report - 2020

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

## 147960 PRIMECARE HOME HEALTH SERVICES, INC

7383 NORTH LINCOLN AVENUE, SUITE 120 12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.2%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 434,774 | Total Charges      | 1,046,938 | Revenue per Visit | 208.37                       |
| Fixed Assets           | 18,036  | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,791.53 |
| Other Assets           | 0       | Operating Revenue  | 1,046,938 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 444,804 | Operating Expense  | 1,078,016 | 103.0%            | Current Ratio 1.1            |
| Current Liabilities    | 406,431 | Operating Margin   | -31,078   | -3.0%             | Days to Collect 82.9         |
| Long Term Liabilities  | 0       | Other Income       | 136,030   | 13.0%             | Avg Payment Days 43.5        |
| Total Equity           | 38,373  | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 444,804 | Net Profit or Loss | 104,952   | 10.0%             | Return on Equity 273.5%      |

## 147660 PROFESSIONAL HOME CARE ADVANTA

2521 RIDGE ROAD SUITE 1 12/31/2020 366 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.8%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 73,009  | Total Charges      | 393,469 | Revenue per Visit | 363.54                       |
| Fixed Assets           | 94,289  | Contract Allowance | 8,388   | 2.1%              | Revenue per Episode 1,873.06 |
| Other Assets           | 135,000 | Operating Revenue  | 385,081 | 97.9%             | Employee FTEs 0.00           |
| Total Assets           | 208,009 | Operating Expense  | 346,903 | 90.1%             | Current Ratio 0.5            |
| Current Liabilities    | 148,768 | Operating Margin   | 38,178  | 9.9%              | Days to Collect 41.6         |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%              | Avg Payment Days 34.0        |
| Total Equity           | 59,241  | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 208,009 | Net Profit or Loss | 38,178  | 9.9%              | Return on Equity 64.4%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147905 PROFICIENT HOME HEALTH CARE, INC

8142 N LAWNSDALE AVE

Cost Report not filed.

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%  |

## 147697 PROGRESSIVE HOME HEALTH CARE

601 SKOKIE BLVD, SUITE 303

12/31/2020 366 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 1,714,014 | Total Charges      | 2,861,083 | Revenue per Visit | 293.25                       |
| Fixed Assets           | 99,856    | Contract Allowance | 29,856    | 1.0%              | Revenue per Episode 2,235.33 |
| Other Assets           | 2,059     | Operating Revenue  | 2,831,227 | 99.0%             | Employee FTEs 0.00           |
| Total Assets           | 1,741,389 | Operating Expense  | 2,528,813 | 89.3%             | Current Ratio 1.8            |
| Current Liabilities    | 962,295   | Operating Margin   | 302,414   | 10.7%             | Days to Collect 0.0          |
| Long Term Liabilities  | 0         | Other Income       | 174,612   | 6.2%              | Avg Payment Days 0.2         |
| Total Equity           | 779,094   | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,741,389 | Net Profit or Loss | 477,026   | 16.8%             | Return on Equity 61.2%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147559 PROVIDENCE AT HOME

18601 N CREEK DRIVE 12/31/2020 366 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.1%

#### Balance Sheet

#### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 772,473   | Total Charges      | 2,442,921 |        | Revenue per Visit   | 199.03   |
| Fixed Assets           | 132,532   | Contract Allowance | 96,094    | 3.9%   | Revenue per Episode | 2,852.37 |
| Other Assets           | 3,060,666 | Operating Revenue  | 2,346,827 | 96.1%  | Employee FTEs       | 0.00     |
| Total Assets           | 3,866,529 | Operating Expense  | 2,770,472 | 118.1% | Current Ratio       | 1.1      |
| Current Liabilities    | 678,220   | Operating Margin   | -423,645  | -18.1% | Days to Collect     | 119.9    |
| Long Term Liabilities  | 0         | Other Income       | 203,256   | 8.7%   | Avg Payment Days    | 9.4      |
| Total Equity           | 3,188,309 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 3,866,529 | Net Profit or Loss | (220,389) | -9.4%  | Return on Equity    | -6.9%    |

## 147710 PROVIDENCE HOME HEALTH CARE, I

425 HUEHL ROAD Cost Report not filed.

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 148334 PRUDENT CHOICE HOME HEALTH CARE, CORP

1699 E WOODFIELD RD SUITE 404

12/31/2020 366 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147922 PRUDENTIAL HOME HEALTH CORPORATION

4440 W LINCOLN HIGHWAY SUITE 205 12/31/2020 366 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.1%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 191,643 | Total Charges      | 689,752   |        | Revenue per Visit   | 214.11   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,682.83 |
| Other Assets           | 0       | Operating Revenue  | 689,752   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 191,643 | Operating Expense  | 1,218,009 | 176.6% | Current Ratio       | 3.2      |
| Current Liabilities    | 60,680  | Operating Margin   | -528,257  | -76.6% | Days to Collect     | 82.5     |
| Long Term Liabilities  | 0       | Other Income       | 33,910    | 4.9%   | Avg Payment Days    | 7.6      |
| Total Equity           | 130,963 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 191,643 | Net Profit or Loss | (494,347) | -71.7% | Return on Equity    | -377.5%  |

## 147299 QUAD COUNTY HOME HEALTH AGENCY

8 HUBER STREET

Cost Report not filed.

PANA, IL 62557

Employee FTEs 0

CHRISTIAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147606 QUALITY HOME CARE SERVICES LTD

3510 WEST 79TH STREET

12/31/2020 366 Days Settled

CHICAGO, IL 60652

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.3%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 1,577,755 | Total Charges      | 2,389,785 | Revenue per Visit | 246.67                       |
| Fixed Assets           | 299,898   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,782.35 |
| Other Assets           | 5,500     | Operating Revenue  | 2,389,785 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 1,776,738 | Operating Expense  | 1,689,111 | 70.7%             | Current Ratio 14.1           |
| Current Liabilities    | 112,206   | Operating Margin   | 700,674   | 29.3%             | Days to Collect 100.6        |
| Long Term Liabilities  | 0         | Other Income       | 299       | 0.0%              | Avg Payment Days 18.4        |
| Total Equity           | 1,664,532 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 1,776,738 | Net Profit or Loss | 700,973   | 29.3%             | Return on Equity 42.1%       |

## 148234 QUALITY HOME HEALTH CARE, LLC

246 E JANATA BLVD SUITE 360

12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.6%

### Balance Sheet

### Income Statement

|                        |         |                    |          |                   |                              |
|------------------------|---------|--------------------|----------|-------------------|------------------------------|
| Current Assets         | 100,132 | Total Charges      | 266,067  | Revenue per Visit | 296.81                       |
| Fixed Assets           | 0       | Contract Allowance | 0        | 0.0%              | Revenue per Episode 2,295.74 |
| Other Assets           | 0       | Operating Revenue  | 266,067  | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 100,132 | Operating Expense  | 299,982  | 112.7%            | Current Ratio                |
| Current Liabilities    | 0       | Operating Margin   | -33,915  | -12.7%            | Days to Collect 0.0          |
| Long Term Liabilities  | 0       | Other Income       | 0        | 0.0%              | Avg Payment Days 0.0         |
| Total Equity           | 100,132 | Other Expense      | 0        | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 100,132 | Net Profit or Loss | (33,915) | -12.7%            | Return on Equity -33.9%      |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148185 QUALITY LIFE HEALTH CARE SERV LLC

15525 SOUTH PARK AVENUE, STE 103A 12/31/2020 366 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.7%

### Balance Sheet

### Income Statement

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 61,598 | Total Charges      | 445,468 |        | Revenue per Visit   | 250.17   |
| Fixed Assets           | 0      | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,617.48 |
| Other Assets           | 0      | Operating Revenue  | 445,468 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 61,598 | Operating Expense  | 448,275 | 100.6% | Current Ratio       | 30.4     |
| Current Liabilities    | 2,025  | Operating Margin   | -2,807  | -0.6%  | Days to Collect     | 8.3      |
| Long Term Liabilities  | 0      | Other Income       | 1       | 0.0%   | Avg Payment Days    | 1.7      |
| Total Equity           | 59,573 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 61,598 | Net Profit or Loss | (2,806) | -0.6%  | Return on Equity    | -4.7%    |

## 147400 R.M.C. HOME HEALTH CARE

611 DIVISION STREET

Cost Report not filed.

PEOTONE, IL 60468

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147873 RAINBOW HEALTH CARE SERVICES, P C

101 ROYCE ROAD, STE 20

12/31/2020 366 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.6%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 221,933 | Total Charges      | 473,605  |        | Revenue per Visit   | 180.81   |
| Fixed Assets           | 52,173  | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,711.83 |
| Other Assets           | 0       | Operating Revenue  | 473,605  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 221,933 | Operating Expense  | 595,389  | 125.7% | Current Ratio       | 1.7      |
| Current Liabilities    | 128,557 | Operating Margin   | -121,784 | -25.7% | Days to Collect     | 138.6    |
| Long Term Liabilities  | 70,307  | Other Income       | 37,561   | 7.9%   | Avg Payment Days    | 4.1      |
| Total Equity           | 23,069  | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 221,933 | Net Profit or Loss | (84,223) | -17.8% | Return on Equity    | -365.1%  |

## 147486 RED BUD REGIONAL HOME CARE

1010 LOCUST STREET

12/31/2020 366 Days Settled

RED BUD, IL 62278

Employee FTEs 0

RANDOLPH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.9%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 3,232,076 | Total Charges      | 3,041,340 |        | Revenue per Visit   | 264.70   |
| Fixed Assets           | 9,932     | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,810.63 |
| Other Assets           | 41,192    | Operating Revenue  | 3,041,340 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 3,279,071 | Operating Expense  | 2,214,310 | 72.8%  | Current Ratio       | 4.6      |
| Current Liabilities    | 708,554   | Operating Margin   | 827,030   | 27.2%  | Days to Collect     | 62.3     |
| Long Term Liabilities  | 23,119    | Other Income       | 29        | 0.0%   | Avg Payment Days    | 8.4      |
| Total Equity           | 2,547,398 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 3,279,071 | Net Profit or Loss | 827,059   | 27.2%  | Return on Equity    | 32.5%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148155 REGAL HOME HEALTHCARE, INC

8205 S CASS AVENUE, SUITE 108B

12/31/2020 366 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.7%

### Balance Sheet

### Income Statement

|                        |         |                    |           |       |                     |          |
|------------------------|---------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 111,772 | Total Charges      | 1,384,342 |       | Revenue per Visit   | 250.64   |
| Fixed Assets           | 83,725  | Contract Allowance | 55,879    | 4.0%  | Revenue per Episode | 1,714.79 |
| Other Assets           | 100,026 | Operating Revenue  | 1,328,463 | 96.0% | Employee FTEs       | 0.00     |
| Total Assets           | 270,962 | Operating Expense  | 1,275,949 | 96.0% | Current Ratio       | 0.8      |
| Current Liabilities    | 137,630 | Operating Margin   | 52,514    | 4.0%  | Days to Collect     | 3.3      |
| Long Term Liabilities  | 0       | Other Income       | 82,472    | 6.2%  | Avg Payment Days    | 2.5      |
| Total Equity           | 133,332 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 270,962 | Net Profit or Loss | 134,986   | 10.2% | Return on Equity    | 101.2%   |

## 148032 REGENCY HOME HEALTH CARE, P C

6060 W 95TH STREET

12/31/2020 366 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.4%

### Balance Sheet

### Income Statement

|                        |            |                    |           |        |                     |          |
|------------------------|------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 1,532,954  | Total Charges      | 2,138,578 |        | Revenue per Visit   | 198.90   |
| Fixed Assets           | 0          | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,333.79 |
| Other Assets           | 0          | Operating Revenue  | 2,138,578 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 1,532,954  | Operating Expense  | 2,307,873 | 107.9% | Current Ratio       | (1.4)    |
| Current Liabilities    | -1,080,968 | Operating Margin   | -169,295  | -7.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0          | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 2,613,922  | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,532,954  | Net Profit or Loss | (169,295) | -7.9%  | Return on Equity    | -6.5%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147251 REGIONAL HOME CARE - CROSSROADS

4111 N WATER TOWER PLACE SUITE E 12/31/2020 366 Days Settled

MOUNT VERNON, IL 62864

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.3%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 926,814 | Total Charges      | 1,884,659 |        | Revenue per Visit   | 226.05   |
| Fixed Assets           | 47,738  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,673.53 |
| Other Assets           | 4,541   | Operating Revenue  | 1,884,659 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 960,335 | Operating Expense  | 1,517,784 | 80.5%  | Current Ratio       | 26.5     |
| Current Liabilities    | 34,928  | Operating Margin   | 366,875   | 19.5%  | Days to Collect     | 37.2     |
| Long Term Liabilities  | 4,541   | Other Income       | 20        | 0.0%   | Avg Payment Days    | 8.4      |
| Total Equity           | 920,866 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 960,335 | Net Profit or Loss | 366,895   | 19.5%  | Return on Equity    | 39.8%    |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148194 RELIABLE HOME CARE PROVIDER, INC

430 N MILWAUKEE AVE, STE 205

12/31/2020 366 Days Settled

LINCOLNSHIRE, IL 60069

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 208,208  | Total Charges      | 4,988,225 |        | Revenue per Visit   | 264.25   |
| Fixed Assets           | 9,994    | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,416.19 |
| Other Assets           | 0        | Operating Revenue  | 4,988,225 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 208,208  | Operating Expense  | 4,692,668 | 94.1%  | Current Ratio       | 0.3      |
| Current Liabilities    | 623,658  | Operating Margin   | 295,557   | 5.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0        | Other Income       | 129,444   | 2.6%   | Avg Payment Days    | 48.6     |
| Total Equity           | -415,450 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 208,208  | Net Profit or Loss | 425,001   | 8.5%   | Return on Equity    | -102.3%  |

## 147853 RELIABLE HOME HEALTH CARE, INC

3900 W 95TH ST, STE 9,10,11

12/31/2020 366 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 791,380 | Total Charges      | 1,571,528 |        | Revenue per Visit   | 201.80   |
| Fixed Assets           | 14,543  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,674.65 |
| Other Assets           | 0       | Operating Revenue  | 1,571,528 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 805,923 | Operating Expense  | 1,377,982 | 87.7%  | Current Ratio       | 14.5     |
| Current Liabilities    | 54,602  | Operating Margin   | 193,546   | 12.3%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 817,029 | Other Income       | 0         | 0.0%   | Avg Payment Days    | 14.5     |
| Total Equity           | -63,975 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 807,656 | Net Profit or Loss | 193,546   | 12.3%  | Return on Equity    | -302.5%  |

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 148331 RELIABLE MEDICAL SERVICES, INC

1 TIFFANY POINTE, G-12

12/31/2020 366 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 108.9%

### Balance Sheet

### Income Statement

|                        |         |                    |         |                   |                              |
|------------------------|---------|--------------------|---------|-------------------|------------------------------|
| Current Assets         | 138,706 | Total Charges      | 690,487 | Revenue per Visit | 260.45                       |
| Fixed Assets           | 1,000   | Contract Allowance | 5,177   | 0.7%              | Revenue per Episode 1,561.04 |
| Other Assets           | 73,332  | Operating Revenue  | 685,310 | 99.3%             | Employee FTEs 0.00           |
| Total Assets           | 212,038 | Operating Expense  | 664,712 | 97.0%             | Current Ratio 34.0           |
| Current Liabilities    | 4,085   | Operating Margin   | 20,598  | 3.0%              | Days to Collect 0.0          |
| Long Term Liabilities  | 0       | Other Income       | 85,500  | 12.5%             | Avg Payment Days 2.2         |
| Total Equity           | 207,953 | Other Expense      | 0       | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 212,038 | Net Profit or Loss | 106,098 | 15.5%             | Return on Equity 51.0%       |

## 147693 RELIACARE LTD.

6900 MAIN STREET, SUITE 130

Cost Report not filed.

DOWNERS GROVE, IL 60516

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147991 RELIANCE HOME HEALTH CARE, INC

3701 ALGONQUIN RD SUITE 315 12/31/2020 366 Days Settled

ROLLING MDWS, IL 60008

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.1%

### Balance Sheet

### Income Statement

|                        |          |                    |           |                   |                              |
|------------------------|----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 5,751    | Total Charges      | 1,406,301 | Revenue per Visit | 220.46                       |
| Fixed Assets           | 79,416   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,730.73 |
| Other Assets           | 0        | Operating Revenue  | 1,406,301 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 23,447   | Operating Expense  | 1,409,829 | 100.3%            | Current Ratio 0.0            |
| Current Liabilities    | 161,290  | Operating Margin   | -3,528    | -0.3%             | Days to Collect 0.0          |
| Long Term Liabilities  | 31,518   | Other Income       | 93,844    | 6.7%              | Avg Payment Days 8.1         |
| Total Equity           | -169,361 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 23,447   | Net Profit or Loss | 90,316    | 6.4%              | Return on Equity -53.3%      |

## 147568 RESIDENTIAL HOME HEALTH

1431 OPUS PLACE STE 310 12/31/2020 366 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 87.3%

### Balance Sheet

### Income Statement

|                        |            |                    |            |                   |                              |
|------------------------|------------|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 8,435,936  | Total Charges      | 23,363,024 | Revenue per Visit | 331.30                       |
| Fixed Assets           | 1,832,961  | Contract Allowance | 234,435    | 1.0%              | Revenue per Episode 2,456.53 |
| Other Assets           | 4,913,842  | Operating Revenue  | 23,128,589 | 99.0%             | Employee FTEs 0.00           |
| Total Assets           | 13,732,843 | Operating Expense  | 19,364,771 | 83.7%             | Current Ratio 1.7            |
| Current Liabilities    | 4,917,515  | Operating Margin   | 3,763,818  | 16.3%             | Days to Collect 35.8         |
| Long Term Liabilities  | 2,482,128  | Other Income       | 1,408,762  | 6.1%              | Avg Payment Days 17.8        |
| Total Equity           | 6,333,200  | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 13,732,843 | Net Profit or Loss | 5,172,580  | 22.4%             | Return on Equity 81.7%       |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147998 RESILIENCE HOME HEALTH CORPORATION

3845 MCCOY DRIVE, SUITE 103

12/31/2020 366 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.2%

#### Balance Sheet

#### Income Statement

|                        |        |                    |           |        |                     |          |
|------------------------|--------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 93,348 | Total Charges      | 4,555,960 |        | Revenue per Visit   | 198.22   |
| Fixed Assets           | 0      | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,156.02 |
| Other Assets           | 0      | Operating Revenue  | 4,555,960 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 93,348 | Operating Expense  | 4,438,167 | 97.4%  | Current Ratio       | 1.0      |
| Current Liabilities    | 93,348 | Operating Margin   | 117,793   | 2.6%   | Days to Collect     | 8.6      |
| Long Term Liabilities  | 0      | Other Income       | 214,336   | 4.7%   | Avg Payment Days    | 7.7      |
| Total Equity           | 0      | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 93,348 | Net Profit or Loss | 332,129   | 7.3%   | Return on Equity    | 0.0%     |

## 147187 RICHLAND MEMORIAL HOSPITAL HOME HEALTH SVS

501 S WEST ST

Cost Report not filed.

OLNEY, IL 62450

Employee FTEs 0

RICHLAND

### Key Performance Ind.

NGS (IL)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148300 RIGHTMED HOME HEALTHCARE, INC

7840 OGDEN AVENUE, SUITE 2

12/31/2020 366 Days Settled

LYONS, IL 60534

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.0%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 32,873   | Total Charges      | 268,829  |        | Revenue per Visit   | 263.05   |
| Fixed Assets           | 0        | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,735.69 |
| Other Assets           | 0        | Operating Revenue  | 268,829  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 32,873   | Operating Expense  | 307,963  | 114.6% | Current Ratio       | 0.6      |
| Current Liabilities    | 58,162   | Operating Margin   | -39,134  | -14.6% | Days to Collect     | 28.2     |
| Long Term Liabilities  | 139,593  | Other Income       | 0        | 0.0%   | Avg Payment Days    | 1.0      |
| Total Equity           | -164,882 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 32,873   | Net Profit or Loss | (39,134) | -14.6% | Return on Equity    | 23.7%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147875 RISING SUN HOME HEALTH CARE, INC

130 NORTH LAGRANGE ROAD SUITE 315 Cost Report not filed.

LA GRANGE, IL 60525

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

**147680 ROSEWOOD HOME HEALTH SERVICES**

3 CLUB CENTRE COURT UNIT D Cost Report not filed.

EDWARDSVILLE, IL 62025

Employee FTEs 0

MADISON

**Key Performance Ind.**

PALMETTO HHH C

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 - 2020

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

## 148126 ROYAL HELP HEALTH SERVICES, INC

2500 W HIGGINS ROAD, SUITE 1280

12/31/2020 366 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.1%

### Balance Sheet

### Income Statement

|                        |        |                    |           |        |                     |          |
|------------------------|--------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 87,208 | Total Charges      | 1,025,131 |        | Revenue per Visit   | 224.36   |
| Fixed Assets           | 0      | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,787.10 |
| Other Assets           | 0      | Operating Revenue  | 1,025,131 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 87,208 | Operating Expense  | 933,777   | 91.1%  | Current Ratio       |          |
| Current Liabilities    | 0      | Operating Margin   | 91,354    | 8.9%   | Days to Collect     | 28.2     |
| Long Term Liabilities  | 0      | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 87,208 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 87,208 | Net Profit or Loss | 91,354    | 8.9%   | Return on Equity    | 104.8%   |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

**148128 SACRED HEART HOME HEALTH, INC**

2720 S RIVER ROAD SUITE 144

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

**Balance Sheet**

**Income Statement**

|                               |                |                    |           |        |                     |          |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 205,101        | Total Charges      | 1,385,042 |        | Revenue per Visit   | 289.80   |
| Fixed Assets                  | 0              | Contract Allowance | 25,987    | 1.9%   | Revenue per Episode | 1,770.56 |
| Other Assets                  | 0              | Operating Revenue  | 1,359,055 | 98.1%  | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>205,101</b> | Operating Expense  | 1,360,989 | 100.1% | Current Ratio       | 1.4      |
| Current Liabilities           | 148,845        | Operating Margin   | -1,934    | -0.1%  | Days to Collect     | 2.4      |
| Long Term Liabilities         | 0              | Other Income       | 96,703    | 7.1%   | Avg Payment Days    | 2.1      |
| Total Equity                  | 56,256         | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>205,101</b> | Net Profit or Loss | 94,769    | 7.0%   | Return on Equity    | 168.5%   |

# HHA Profile Report - 2020

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

## 148319 SAFE LIFE HOME HEALTH CARE, LLC

2200 S MAIN STREET SUITE 208

12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.1%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                     |          |
|------------------------|-----------|--------------------|-----------|---------------------|----------|
| Current Assets         | 1,341,580 | Total Charges      | 2,192,802 | Revenue per Visit   | 261.09   |
| Fixed Assets           | 58,899    | Contract Allowance | 0         | Revenue per Episode | 2,030.53 |
| Other Assets           | 0         | Operating Revenue  | 2,192,802 | Employee FTEs       | 0.00     |
| Total Assets           | 1,397,967 | Operating Expense  | 1,788,246 | Current Ratio       | 1.8      |
| Current Liabilities    | 728,722   | Operating Margin   | 404,556   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0         | Other Income       | 125,974   | Avg Payment Days    | 20.3     |
| Total Equity           | 669,245   | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,397,967 | Net Profit or Loss | 530,530   | Return on Equity    | 79.3%    |

## 147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE

5501 E STATE ST

Cost Report not filed.

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147961 SAINT THOMAS HOME HEALTH, INC

7017 W HIGGINS AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.2%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 131,484 | Total Charges      | 426,129  |        | Revenue per Visit   | 305.20   |
| Fixed Assets           | 16,961  | Contract Allowance | 32,325   | 7.6%   | Revenue per Episode | 2,675.94 |
| Other Assets           | 2,719   | Operating Revenue  | 393,804  | 92.4%  | Employee FTEs       | 0.00     |
| Total Assets           | 134,203 | Operating Expense  | 478,786  | 121.6% | Current Ratio       | 0.9      |
| Current Liabilities    | 140,526 | Operating Margin   | -84,982  | -21.6% | Days to Collect     | 1.4      |
| Long Term Liabilities  | 0       | Other Income       | 67,066   | 17.0%  | Avg Payment Days    | 4.2      |
| Total Equity           | -6,323  | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 134,203 | Net Profit or Loss | (17,916) | -4.5%  | Return on Equity    | 283.3%   |

## 148354 SALUD Y VIDA HEALTH CARE, LLC

3336 W LAWRENCE AVENUE SUITE 302

12/31/2020 366 Days Settled

CHICAGO, IL 60625

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148091 SELECT HOME CARE, INC

2622 W PETERSON AVE, STE 6

12/31/2020 366 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 110.8%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 102,534 | Total Charges      | 230,564 |        | Revenue per Visit   | 301.23   |
| Fixed Assets           | 2,995   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,749.62 |
| Other Assets           | 0       | Operating Revenue  | 230,564 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 102,534 | Operating Expense  | 196,283 | 85.1%  | Current Ratio       | 5.2      |
| Current Liabilities    | 19,732  | Operating Margin   | 34,281  | 14.9%  | Days to Collect     | 57.1     |
| Long Term Liabilities  | 0       | Other Income       | 19,839  | 8.6%   | Avg Payment Days    | (3.0)    |
| Total Equity           | 82,802  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 102,534 | Net Profit or Loss | 54,120  | 23.5%  | Return on Equity    | 65.4%    |

All Providers

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# HHA Profile Report - 2020

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

## 148350 SENIOR CARE AT HOME, INC

7021 W 153RD STREET, SUITE 3 12/31/2020 366 Days Settled

ORLAND PARK, IL 60462

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 123.0%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 6,890   | Total Charges      | 499,453 |        | Revenue per Visit   | 398.00   |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,408.31 |
| Other Assets           | 239,249 | Operating Revenue  | 499,453 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 246,139 | Operating Expense  | 414,958 | 83.1%  | Current Ratio       | 0.1      |
| Current Liabilities    | 112,070 | Operating Margin   | 84,495  | 16.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 134,069 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 246,139 | Net Profit or Loss | 84,495  | 16.9%  | Return on Equity    | 63.0%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148059 SENIOR HOME HEALTH AGENCY

1400 RENAISSANCE DRIVE SUITE 212      12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      105.7%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

|                               |                |                    |           |        |                     |          |
|-------------------------------|----------------|--------------------|-----------|--------|---------------------|----------|
| Current Assets                | 531,496        | Total Charges      | 1,911,047 |        | Revenue per Visit   | 217.97   |
| Fixed Assets                  | 25,587         | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,112.17 |
| Other Assets                  | 1,642          | Operating Revenue  | 1,911,047 | 100.0% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>534,750</b> | Operating Expense  | 1,820,706 | 95.3%  | Current Ratio       | 1.3      |
| Current Liabilities           | 411,277        | Operating Margin   | 90,341    | 4.7%   | Days to Collect     | 30.0     |
| Long Term Liabilities         | 0              | Other Income       | 185,636   | 9.7%   | Avg Payment Days    | 8.3      |
| Total Equity                  | 123,473        | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>534,750</b> | Net Profit or Loss | 275,977   | 14.4%  | Return on Equity    | 223.5%   |

## 148177 SENIORS CHOICE HEALTHCARE, INC

8074 N MILWAUKEE AVE      12/31/2020 366 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147860 SERENITY HOME HEALTHCARE, INC

6677 N LINCOLN AVE SUITE 320

12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.3%

### Balance Sheet

### Income Statement

|                        |           |                    |            |            |                     |          |
|------------------------|-----------|--------------------|------------|------------|---------------------|----------|
| Current Assets         | 1,025,952 | Total Charges      | 37,270     |            | Revenue per Visit   | 122.69   |
| Fixed Assets           | 1,199,489 | Contract Allowance | 0          | 0.0%       | Revenue per Episode | 2,331.12 |
| Other Assets           | 213,100   | Operating Revenue  | 37,270     | 100.0%     | Employee FTEs       | 0.00     |
| Total Assets           | 2,061,877 | Operating Expense  | 7,655,193  | 20,539.8%  | Current Ratio       | 1.6      |
| Current Liabilities    | 630,058   | Operating Margin   | -7,617,923 | -20,439.8% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 971,498   | Other Income       | 9,155,731  | 24,566.0%  | Avg Payment Days    | 30.1     |
| Total Equity           | 460,321   | Other Expense      | 0          | 0.0%       | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 2,061,877 | Net Profit or Loss | 1,537,808  | 4,126.1%   | Return on Equity    | 334.1%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148108 SHUREE HOME HEALTHCARE, INC

4492 W LAWRENCE AVE 12/31/2020 366 Days Settled

CHICAGO, IL 60630

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.3%

#### Balance Sheet

#### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 60,460  | Total Charges      | 218,827 |        | Revenue per Visit   | 385.15   |
| Fixed Assets           | 68,546  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,240.14 |
| Other Assets           | 0       | Operating Revenue  | 218,827 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 100,006 | Operating Expense  | 222,969 | 101.9% | Current Ratio       | 2.4      |
| Current Liabilities    | 25,000  | Operating Margin   | -4,142  | -1.9%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 30,000  | Other Income       | 0       | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 45,006  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 100,006 | Net Profit or Loss | (4,142) | -1.9%  | Return on Equity    | -9.2%    |

## 147452 SILVER CROSS HOME HEALTH

710 CEDAR CROSSINGS DRIVE SUITE 200 Cost Report not filed.

NEW LENOX, IL 60451

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2020

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

## 147958 SIMPLY HOME HEALTH HEALTHCARE PARTNERS MEDICAL LLC

6316 N LINCOLN AVE UNIT 2

12/31/2020 366 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.2%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 31,918  | Total Charges      | 1,498,066 |        | Revenue per Visit   | 264.83   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,897.58 |
| Other Assets           | 170,000 | Operating Revenue  | 1,498,066 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 201,918 | Operating Expense  | 1,538,994 | 102.7% | Current Ratio       | 0.8      |
| Current Liabilities    | 41,124  | Operating Margin   | -40,928   | -2.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 300,560   | 20.1%  | Avg Payment Days    | 6.0      |
| Total Equity           | 160,794 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 201,918 | Net Profit or Loss | 259,632   | 17.3%  | Return on Equity    | 161.5%   |

## 147713 SISTER'S HOME HEALTH SERVICES, INC

815 NORTH CHURCH ST

Cost Report not filed.

ROCKFORD, IL 61103

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148280 SOLARIS HOME HEALTHCARE

3330 DUNDEE RD SUITE N4

12/31/2020 366 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.7%

#### Balance Sheet

#### Income Statement

|                        |         |                    |             |        |                     |          |
|------------------------|---------|--------------------|-------------|--------|---------------------|----------|
| Current Assets         | 300,944 | Total Charges      | 1,267,432   |        | Revenue per Visit   | 250.97   |
| Fixed Assets           | 9,500   | Contract Allowance | 0           | 0.0%   | Revenue per Episode | 2,515.13 |
| Other Assets           | 0       | Operating Revenue  | 1,267,432   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 310,444 | Operating Expense  | 2,366,324   | 186.7% | Current Ratio       | 1.8      |
| Current Liabilities    | 170,277 | Operating Margin   | -1,098,892  | -86.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0           | 0.0%   | Avg Payment Days    | 26.3     |
| Total Equity           | 140,167 | Other Expense      | 0           | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 310,444 | Net Profit or Loss | (1,098,892) | -86.7% | Return on Equity    | -784.0%  |

## 148010 SOMEONE WHO CARES HOME HEALTH

2644 E DEMPSTER SUITE 101

12/31/2020 366 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

#### Balance Sheet

#### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 344,766 | Total Charges      | 756,936 |        | Revenue per Visit   | 275.37   |
| Fixed Assets           | 2,353   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,640.66 |
| Other Assets           | 0       | Operating Revenue  | 756,936 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 344,766 | Operating Expense  | 665,706 | 87.9%  | Current Ratio       | 1.2      |
| Current Liabilities    | 298,322 | Operating Margin   | 91,230  | 12.1%  | Days to Collect     | 141.7    |
| Long Term Liabilities  | 65,000  | Other Income       | 56,245  | 7.4%   | Avg Payment Days    | 85.9     |
| Total Equity           | -18,556 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 344,766 | Net Profit or Loss | 147,475 | 19.5%  | Return on Equity    | -794.8%  |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147315 SOUTHERN ILLINOIS HOME CARE

4041 MISSISSIPPI AVE

Cost Report not filed.

CAHOKIA, IL 62206

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 147018 SOUTHWESTERN IL VISITING NURSE ASSOC

7 EXECUTIVE WOODS

12/31/2020 366 Days Settled

SWANSEA, IL 62226

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |           |                    |           |       |                     |          |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 4,363,304 | Total Charges      | 7,527,137 |       | Revenue per Visit   | 194.17   |
| Fixed Assets           | 2,083,828 | Contract Allowance | 70,722    | 0.9%  | Revenue per Episode | 2,411.81 |
| Other Assets           | 2,163,846 | Operating Revenue  | 7,456,415 | 99.1% | Employee FTEs       | 0.00     |
| Total Assets           | 6,764,754 | Operating Expense  | 7,037,776 | 94.4% | Current Ratio       | 5.7      |
| Current Liabilities    | 770,195   | Operating Margin   | 418,639   | 5.6%  | Days to Collect     | 67.3     |
| Long Term Liabilities  | 970,000   | Other Income       | 332,440   | 4.5%  | Avg Payment Days    | 30.4     |
| Total Equity           | 5,024,559 | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 6,764,754 | Net Profit or Loss | 751,079   | 10.1% | Return on Equity    | 14.9%    |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148176 SPECTRUM NURSES, INC

280 S SCHMIDT RD 12/31/2020 366 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 85.1%

| Balance Sheet          |           | Income Statement   |           |        | Key Performance Ind. |          |
|------------------------|-----------|--------------------|-----------|--------|----------------------|----------|
| Current Assets         | 400,973   | Total Charges      | 1,327,526 |        | Revenue per Visit    | 228.58   |
| Fixed Assets           | 680,183   | Contract Allowance | 0         | 0.0%   | Revenue per Episode  | 1,572.99 |
| Other Assets           | 535,532   | Operating Revenue  | 1,327,526 | 100.0% | Employee FTEs        | 0.00     |
| Total Assets           | 1,468,305 | Operating Expense  | 1,108,609 | 83.5%  | Current Ratio        | 0.8      |
| Current Liabilities    | 482,599   | Operating Margin   | 218,917   | 16.5%  | Days to Collect      | 20.9     |
| Long Term Liabilities  | 411,465   | Other Income       | 48,582    | 3.7%   | Avg Payment Days     | 0.0      |
| Total Equity           | 574,241   | Other Expense      | 0         | 0.0%   | Depreciation Rate    | 0.0%     |
| Total Liab. and Equity | 1,468,305 | Net Profit or Loss | 267,499   | 20.2%  | Return on Equity     | 46.6%    |

## 147530 SPOON RIVER HOME HLTH SERVICES

48 N EAST ST 12/31/2020 366 Days Settled

FARMINGTON, IL 61531

Employee FTEs 0

FULTON **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 23.1%

| Balance Sheet          |           | Income Statement   |           |       | Key Performance Ind. |          |
|------------------------|-----------|--------------------|-----------|-------|----------------------|----------|
| Current Assets         | 1,448,496 | Total Charges      | 3,914,297 |       | Revenue per Visit    | 184.59   |
| Fixed Assets           | 777,665   | Contract Allowance | 40,770    | 1.0%  | Revenue per Episode  | 1,815.58 |
| Other Assets           | 181,195   | Operating Revenue  | 3,873,527 | 99.0% | Employee FTEs        | 0.00     |
| Total Assets           | 1,715,840 | Operating Expense  | 3,506,631 | 90.5% | Current Ratio        | 1.1      |
| Current Liabilities    | 1,337,503 | Operating Margin   | 366,896   | 9.5%  | Days to Collect      | 89.4     |
| Long Term Liabilities  | 96,072    | Other Income       | -230,165  | -5.9% | Avg Payment Days     | 69.3     |
| Total Equity           | 282,265   | Other Expense      | 0         | 0.0%  | Depreciation Rate    | 0.0%     |
| Total Liab. and Equity | 1,715,840 | Net Profit or Loss | 136,731   | 3.5%  | Return on Equity     | 48.4%    |

All Providers

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# HHA Profile Report - 2020

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

## 148050 SPRING MEADOWS HOME HEALTH CARE, LLC

5940 W. TOUHY AVE., SUITE 110

12/31/2020 366 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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 - 2020

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

## 147942 SPS HOME HEALTH SERVICES, INC

8427 CRAWFORD AVENUE

12/31/2020 366 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 147088 SSM HEALTH AT HOME HEALTH-ILLINOIS

2 GOOD SAMARITAN WAY

12/31/2020 366 Days Settled

MOUNT VERNON, IL 62864

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.8%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 0        | Total Charges      | 4,860,096 |        | Revenue per Visit   | 214.13   |
| Fixed Assets           | 0        | Contract Allowance | 371,034   | 7.6%   | Revenue per Episode | 2,078.79 |
| Other Assets           | 0        | Operating Revenue  | 4,489,062 | 92.4%  | Employee FTEs       | 0.00     |
| Total Assets           | 0        | Operating Expense  | 5,352,981 | 119.2% | Current Ratio       | 0.0      |
| Current Liabilities    | 863,919  | Operating Margin   | -863,919  | -19.2% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0        | Other Income       | 0         | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | -863,919 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 0        | Net Profit or Loss | (863,919) | -19.2% | Return on Equity    | 100.0%   |

All Providers

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# HHA Profile Report - 2020

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

## 148241 ST FRANCIS OF ASSISI HEALTHCARE, INC

4425 S ARCHER AVENUE, STE A1

12/31/2020 366 Days Settled

CHICAGO, IL 60632

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 152.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 35,943  | Total Charges      | 216,378  |        | Revenue per Visit   | 247.78   |
| Fixed Assets           | 167,423 | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,573.98 |
| Other Assets           | 141,800 | Operating Revenue  | 216,378  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 342,076 | Operating Expense  | 256,683  | 118.6% | Current Ratio       | 0.5      |
| Current Liabilities    | 77,356  | Operating Margin   | -40,305  | -18.6% | Days to Collect     | 31.0     |
| Long Term Liabilities  | 148,823 | Other Income       | 16,201   | 7.5%   | Avg Payment Days    | 22.2     |
| Total Equity           | 115,897 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 342,076 | Net Profit or Loss | (24,104) | -11.1% | Return on Equity    | -20.8%   |

All Providers

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# HHA Profile Report - 2020

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

## 147267 ST JAMES HOME HEALTH SERVICE

20000 GOVERNORS HWY SUITE 104                      Cost Report not filed.

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 147955 ST RITA HOME HEALTH CARE, INC

5105 TOLLVIEW DR, STE 101                      12/31/2020 366 Days Settled

ROLLING MDWS, IL 60008

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      11.5%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

|                               |               |                           |                  |        |                     |          |
|-------------------------------|---------------|---------------------------|------------------|--------|---------------------|----------|
| Current Assets                | 21,108        | Total Charges             | 1,346,826        |        | Revenue per Visit   | 161.87   |
| Fixed Assets                  | 20,404        | Contract Allowance        | 0                | 0.0%   | Revenue per Episode | 2,714.82 |
| Other Assets                  | 0             | Operating Revenue         | 1,346,826        | 100.0% | Employee FTEs       | 0.00     |
| <u>Total Assets</u>           | <u>21,108</u> | <u>Operating Expense</u>  | <u>1,298,047</u> | 96.4%  | Current Ratio       | 0.2      |
| Current Liabilities           | 93,680        | Operating Margin          | 48,779           | 3.6%   | Days to Collect     | 0.0      |
| Long Term Liabilities         | 200,109       | Other Income              | 17,744           | 1.3%   | Avg Payment Days    | 26.4     |
| Total Equity                  | -272,681      | Other Expense             | 0                | 0.0%   | Depreciation Rate   | 0.0%     |
| <u>Total Liab. and Equity</u> | <u>21,108</u> | <u>Net Profit or Loss</u> | <u>66,523</u>    | 4.9%   | Return on Equity    | -24.4%   |

All Providers

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# HHA Profile Report - 2020

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

## 147243 ST. FRANCIS MEDICAL CENTER

2265 W ALTORFER DR

Cost Report not filed.

PEORIA, IL 61615

Employee FTEs 0

PEORIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

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% |

## 147222 ST. JOHNS HOSPITAL HOME HEALTH

2667 FARRAGUT DRIVE

Cost Report not filed.

SPRINGFIELD, IL 62711

Employee FTEs 0

SANGAMON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 148116 STAR HOME HEALTH SERVICES, INC

8130 1/2 S KEDZIE AVE

12/31/2020 366 Days Settled

CHICAGO, IL 60652

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 148062 STATE HOME HEALTH AGENCY

17 W 725 BUTTERFILED RD, SUITE AB

Cost Report not filed.

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148047 STELLAR HOME HEALTH CARE, INC

3530 W PETERSON AVE, STE 209

12/31/2020 366 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.0%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 639,206  | Total Charges      | 1,217,247 |        | Revenue per Visit   | 239.92   |
| Fixed Assets           | 0        | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,626.12 |
| Other Assets           | 0        | Operating Revenue  | 1,217,247 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 639,206  | Operating Expense  | 1,626,765 | 133.6% | Current Ratio       | 1.1      |
| Current Liabilities    | 594,513  | Operating Margin   | -409,518  | -33.6% | Days to Collect     | 46.0     |
| Long Term Liabilities  | 447,091  | Other Income       | 0         | 0.0%   | Avg Payment Days    | 133.8    |
| Total Equity           | -402,398 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 639,206  | Net Profit or Loss | (409,518) | -33.6% | Return on Equity    | 101.8%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147807 STERLING HOME HEALTH CARE, INC

9933 LAWLER AVENUE, SUITE 440

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 299,790 | Total Charges      | 0         | Revenue per Visit   | 210.68   |
| Fixed Assets           | 2,500   | Contract Allowance | 0         | Revenue per Episode | 1,725.98 |
| Other Assets           | 55,429  | Operating Revenue  | 0         | Employee FTEs       | 0.00     |
| Total Assets           | 356,419 | Operating Expense  | 687,935   | Current Ratio       | 2.4      |
| Current Liabilities    | 124,264 | Operating Margin   | -687,935  | Days to Collect     |          |
| Long Term Liabilities  | 53,895  | Other Income       | 0         | Avg Payment Days    | 0.7      |
| Total Equity           | 178,260 | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 356,419 | Net Profit or Loss | (687,935) | Return on Equity    | -385.9%  |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148058 SUNNY HILL HOME HEALTH CARE, INC

10222 S CICERO AVENUE, STE 201

12/31/2020 366 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 119.1%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 330,064 | Total Charges      | 1,394,377 |        | Revenue per Visit   | 258.62   |
| Fixed Assets           | 67,322  | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,666.09 |
| Other Assets           | 7,990   | Operating Revenue  | 1,394,377 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 354,708 | Operating Expense  | 1,554,540 | 111.5% | Current Ratio       | 1.0      |
| Current Liabilities    | 337,780 | Operating Margin   | -160,163  | -11.5% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 107,296   | 7.7%   | Avg Payment Days    | 0.0      |
| Total Equity           | 16,928  | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 354,708 | Net Profit or Loss | (52,867)  | -3.8%  | Return on Equity    | -312.3%  |

All Providers

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# HHA Profile Report - 2020

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

## 147797 SUNSET NEIGHBORHOOD SERVICES INC

9303 S VANDERPOOL, SUITE B100 Cost Report not filed.

CHICAGO, IL 60620

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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% |

## 147745 SUNSHINE HOME CARE, INC

5411 W ADDISON 12/31/2020 366 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

|                        |        |                    |         |        |                     |          |
|------------------------|--------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 80,981 | Total Charges      | 619,308 |        | Revenue per Visit   | 451.64   |
| Fixed Assets           | 96,633 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 2,076.22 |
| Other Assets           | 2,043  | Operating Revenue  | 619,308 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 83,024 | Operating Expense  | 670,228 | 108.2% | Current Ratio       |          |
| Current Liabilities    | 0      | Operating Margin   | -50,920 | -8.2%  | Days to Collect     | 77.5     |
| Long Term Liabilities  | 25,020 | Other Income       | 70,602  | 11.4%  | Avg Payment Days    | 0.0      |
| Total Equity           | 58,004 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 83,024 | Net Profit or Loss | 19,682  | 3.2%   | Return on Equity    | 33.9%    |

All Providers

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# HHA Profile Report - 2020

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

## 147893 SUPREME HOME HEALTH, INC

2625 BUTTERFIELD ROAD, SUITE 225W 12/31/2020 366 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.1%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                          |          |
|------------------------|---------|--------------------|-----------|--------------------------|----------|
| Current Assets         | 803,903 | Total Charges      | 1,581,996 | Revenue per Visit        | 267.73   |
| Fixed Assets           | 10,720  | Contract Allowance | 39,936    | 2.5% Revenue per Episode | 1,803.49 |
| Other Assets           | 0       | Operating Revenue  | 1,542,060 | 97.5% Employee FTEs      | 0.00     |
| Total Assets           | 803,903 | Operating Expense  | 1,337,303 | 86.7% Current Ratio      | 1.5      |
| Current Liabilities    | 521,075 | Operating Margin   | 204,757   | 13.3% Days to Collect    | 0.2      |
| Long Term Liabilities  | 2,938   | Other Income       | 73,656    | 4.8% Avg Payment Days    | 6.8      |
| Total Equity           | 279,890 | Other Expense      | 0         | 0.0% Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 803,903 | Net Profit or Loss | 278,413   | 18.1% Return on Equity   | 99.5%    |

## 147448 SWEDISHAMERICAN HH CARE MED S

2550 CHARLES ST. Cost Report not filed.

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147994 SYMMETRIX HOME HEALTHCARE, INC

2015 S ARLINGTON HEIGHTS RD SUITE 101 12/31/2020 366 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.1%

### Balance Sheet

### Income Statement

|                        |          |                    |          |        |                     |          |
|------------------------|----------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 253,524  | Total Charges      | 667,468  |        | Revenue per Visit   | 204.35   |
| Fixed Assets           | 38,359   | Contract Allowance | 20,987   | 3.1%   | Revenue per Episode | 1,629.53 |
| Other Assets           | 3,110    | Operating Revenue  | 646,481  | 96.9%  | Employee FTEs       | 0.00     |
| Total Assets           | 287,394  | Operating Expense  | 711,539  | 110.1% | Current Ratio       | 0.3      |
| Current Liabilities    | 790,483  | Operating Margin   | -65,058  | -10.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0        | Other Income       | 47,686   | 7.4%   | Avg Payment Days    | 125.3    |
| Total Equity           | -503,089 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 287,394  | Net Profit or Loss | (17,372) | -2.7%  | Return on Equity    | 3.5%     |

## 147626 T & N HEALTH SERVICES INC

8707 SKOKIE BLVD STE 300 12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.7%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 151,875 | Total Charges      | 951,166 |        | Revenue per Visit   | 262.36   |
| Fixed Assets           | 2,000   | Contract Allowance | 108,530 | 11.4%  | Revenue per Episode | 1,624.38 |
| Other Assets           | 0       | Operating Revenue  | 842,636 | 88.6%  | Employee FTEs       | 0.00     |
| Total Assets           | 153,875 | Operating Expense  | 880,066 | 104.4% | Current Ratio       | 5.1      |
| Current Liabilities    | 29,597  | Operating Margin   | -37,430 | -4.4%  | Days to Collect     | 14.4     |
| Long Term Liabilities  | 134,075 | Other Income       | 71,878  | 8.5%   | Avg Payment Days    | 12.0     |
| Total Equity           | -9,797  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 153,875 | Net Profit or Loss | 34,448  | 4.1%   | Return on Equity    | -351.6%  |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148317 TEC HOME HEALTH, LLC

2720 RIVER ROAD, SUITE 45

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.8%

### Balance Sheet

### Income Statement

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 100,992 | Total Charges      | 549,429  |        | Revenue per Visit   | 202.33   |
| Fixed Assets           | 10,000  | Contract Allowance | 0        | 0.0%   | Revenue per Episode | 1,874.54 |
| Other Assets           | 0       | Operating Revenue  | 549,429  | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 100,992 | Operating Expense  | 616,024  | 112.1% | Current Ratio       |          |
| Current Liabilities    | 0       | Operating Margin   | -66,595  | -12.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | 100,992 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 100,992 | Net Profit or Loss | (66,595) | -12.1% | Return on Equity    | -65.9%   |

## 148051 TENDER TOUCH HOME HEALTH CARE, INC

4001 W DEVON AVE, STE 205

12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 121.9%

### Balance Sheet

### Income Statement

|                        |          |                    |           |         |                     |          |
|------------------------|----------|--------------------|-----------|---------|---------------------|----------|
| Current Assets         | 141,095  | Total Charges      | 232,783   |         | Revenue per Visit   | 324.75   |
| Fixed Assets           | 97,165   | Contract Allowance | 0         | 0.0%    | Revenue per Episode | 2,628.07 |
| Other Assets           | 0        | Operating Revenue  | 232,783   | 100.0%  | Employee FTEs       | 0.00     |
| Total Assets           | 195,425  | Operating Expense  | 470,690   | 202.2%  | Current Ratio       | 9.0      |
| Current Liabilities    | 15,677   | Operating Margin   | -237,907  | -102.2% | Days to Collect     | 57.1     |
| Long Term Liabilities  | 367,911  | Other Income       | 19,797    | 8.5%    | Avg Payment Days    | 1.1      |
| Total Equity           | -188,163 | Other Expense      | 0         | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 195,425  | Net Profit or Loss | (218,110) | -93.7%  | Return on Equity    | 115.9%   |

All Providers

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# HHA Profile Report - 2020

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

## 148157 TOTAL HEALTH HOME CARE SERVICES, INC

19150 S KEDZIE AVE, SUITE 202

12/31/2020 366 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Medicare Part A 64.1%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | -1,362  | Total Charges      | 368,630 |        | Revenue per Visit   | 166.88   |
| Fixed Assets           | 80,179  | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,079.04 |
| Other Assets           | 235,000 | Operating Revenue  | 368,630 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 254,864 | Operating Expense  | 361,722 | 98.1%  | Current Ratio       | (0.6)    |
| Current Liabilities    | 2,352   | Operating Margin   | 6,908   | 1.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 226,188 | Other Income       | 12,901  | 3.5%   | Avg Payment Days    | 2.4      |
| Total Equity           | 26,324  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 254,864 | Net Profit or Loss | 19,809  | 5.4%   | Return on Equity    | 75.3%    |

All Providers

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# HHA Profile Report - 2020

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

## 148365 TRI-STATE HOME HEALTHCARE, LLC

1030 WEST KUNKLE BOULEVARD

12/31/2020 366 Days Settled

FREEPORT, IL 61032

Employee FTEs 0

STEPHENSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.8%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 199,994 | Total Charges      | 1,730,855 |        | Revenue per Visit   | 181.55   |
| Fixed Assets           | 0       | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,126.08 |
| Other Assets           | 0       | Operating Revenue  | 1,730,855 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 199,994 | Operating Expense  | 1,778,412 | 102.7% | Current Ratio       | 1.0      |
| Current Liabilities    | 198,638 | Operating Margin   | -47,557   | -2.7%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 56,103    | 3.2%   | Avg Payment Days    | 5.0      |
| Total Equity           | 1,356   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 199,994 | Net Profit or Loss | 8,546     | 0.5%   | Return on Equity    | 630.2%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148002 TRU-CARE HOME HEALTH, INC

4001 W DEVON AVENUE, SUITE 207

12/31/2020 366 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 519,497 | Total Charges      | 907,857 |        | Revenue per Visit   | 221.79   |
| Fixed Assets           | 9,846   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,850.22 |
| Other Assets           | 0       | Operating Revenue  | 907,857 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 519,497 | Operating Expense  | 984,428 | 108.4% | Current Ratio       | 1.5      |
| Current Liabilities    | 339,437 | Operating Margin   | -76,571 | -8.4%  | Days to Collect     | 97.7     |
| Long Term Liabilities  | 128,627 | Other Income       | 86,885  | 9.6%   | Avg Payment Days    | 14.7     |
| Total Equity           | 51,433  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 519,497 | Net Profit or Loss | 10,314  | 1.1%   | Return on Equity    | 20.1%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148355 TRU NORTH HOME HEALTH CORPORATION

7301 N LINCOLN AVE, STE 129

12/31/2020 366 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.3%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 406,903 | Total Charges      | 523,496 |        | Revenue per Visit   | 307.15   |
| Fixed Assets           | 217,151 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,574.50 |
| Other Assets           | 0       | Operating Revenue  | 523,496 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 539,697 | Operating Expense  | 513,959 | 98.2%  | Current Ratio       | 1.6      |
| Current Liabilities    | 249,304 | Operating Margin   | 9,537   | 1.8%   | Days to Collect     | 24.6     |
| Long Term Liabilities  | 3,900   | Other Income       | 44,764  | 8.6%   | Avg Payment Days    | 3.7      |
| Total Equity           | 286,493 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 539,697 | Net Profit or Loss | 54,301  | 10.4%  | Return on Equity    | 19.0%    |

All Providers

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# HHA Profile Report - 2020

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

## 148348 TRUELIFE HOME HEALTH CARE, INC

4747 LINCOLN MALL DRIVE , SUITE 240      12/31/2020 366 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      93.6%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

|                        |         |                    |          |        |                     |          |
|------------------------|---------|--------------------|----------|--------|---------------------|----------|
| Current Assets         | 179,130 | Total Charges      | 328,326  |        | Revenue per Visit   | 281.35   |
| Fixed Assets           | 128,697 | Contract Allowance | 8,944    | 2.7%   | Revenue per Episode | 1,556.21 |
| Other Assets           | 0       | Operating Revenue  | 319,382  | 97.3%  | Employee FTEs       | 0.00     |
| Total Assets           | 183,038 | Operating Expense  | 372,763  | 116.7% | Current Ratio       |          |
| Current Liabilities    | 0       | Operating Margin   | -53,381  | -16.7% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 220,716 | Other Income       | 0        | 0.0%   | Avg Payment Days    | 0.0      |
| Total Equity           | -37,678 | Other Expense      | 0        | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 183,038 | Net Profit or Loss | (53,381) | -16.7% | Return on Equity    | 141.7%   |

## 148273 UCHANGE HOME HEALTH INC

1406 PARK AVENUE      12/31/2020 366 Days Settled

CHICAGO HEIGHTS, IL 60411

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      107.8%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 448,857 | Total Charges      | 659,513 |        | Revenue per Visit   | 245.43   |
| Fixed Assets           | 205,454 | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,876.63 |
| Other Assets           | 0       | Operating Revenue  | 659,513 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 569,570 | Operating Expense  | 523,786 | 79.4%  | Current Ratio       | 2.3      |
| Current Liabilities    | 193,780 | Operating Margin   | 135,727 | 20.6%  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 61,756  | Other Income       | 157,520 | 23.9%  | Avg Payment Days    | 0.0      |
| Total Equity           | 314,034 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 569,570 | Net Profit or Loss | 293,247 | 44.5%  | Return on Equity    | 93.4%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147704 ULTIMATE HOME HEALTH CARE, INC

11070 S. WESTERN AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.3%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 600,489 | Total Charges      | 795,761 |        | Revenue per Visit   | 214.96   |
| Fixed Assets           | 9,503   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,782.76 |
| Other Assets           | 0       | Operating Revenue  | 795,761 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 609,992 | Operating Expense  | 585,148 | 73.5%  | Current Ratio       | 12.4     |
| Current Liabilities    | 48,348  | Operating Margin   | 210,613 | 26.5%  | Days to Collect     | 47.6     |
| Long Term Liabilities  | 225,011 | Other Income       | 46,278  | 5.8%   | Avg Payment Days    | 0.0      |
| Total Equity           | 336,633 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 609,992 | Net Profit or Loss | 256,891 | 32.3%  | Return on Equity    | 76.3%    |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148008 ULTRA CARE HOME HEALTH, INC

2400 E DEVON AVENUE, #287

12/31/2020 366 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.1%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 414,888 | Total Charges      | 1,597,457 | Revenue per Visit   | 241.16   |
| Fixed Assets           | 0       | Contract Allowance | 166,853   | Revenue per Episode | 2,171.55 |
| Other Assets           | 23,400  | Operating Revenue  | 1,430,604 | Employee FTEs       | 0.00     |
| Total Assets           | 438,288 | Operating Expense  | 1,227,445 | Current Ratio       | 4.0      |
| Current Liabilities    | 102,570 | Operating Margin   | 203,159   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 192,205 | Other Income       | 85,741    | Avg Payment Days    | 0.3      |
| Total Equity           | 143,513 | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 438,288 | Net Profit or Loss | 288,900   | Return on Equity    | 201.3%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 148223 UNITED CAREGIVERS, INC

7416 S COUNTY LINE ROAD, SUITE A 12/31/2020 366 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.0%

### Balance Sheet

### Income Statement

|                        |           |                    |           |        |                     |          |
|------------------------|-----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 1,049,681 | Total Charges      | 1,860,162 |        | Revenue per Visit   | 269.66   |
| Fixed Assets           | 7,130     | Contract Allowance | 1,070     | 0.1%   | Revenue per Episode | 1,833.40 |
| Other Assets           | 80        | Operating Revenue  | 1,859,092 | 99.9%  | Employee FTEs       | 0.00     |
| Total Assets           | 1,055,108 | Operating Expense  | 1,954,135 | 105.1% | Current Ratio       | 2.0      |
| Current Liabilities    | 516,700   | Operating Margin   | -95,043   | -5.1%  | Days to Collect     | 20.7     |
| Long Term Liabilities  | 372,173   | Other Income       | 102,538   | 5.5%   | Avg Payment Days    | 21.2     |
| Total Equity           | 166,235   | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,055,108 | Net Profit or Loss | 7,495     | 0.4%   | Return on Equity    | 4.5%     |

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

## 147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2020 366 Days Settled

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

### Key Performance Ind.

CAHABA

Medicare Part A 25.5%

### Balance Sheet

### Income Statement

|                        |             |                    |            |       |                     |          |
|------------------------|-------------|--------------------|------------|-------|---------------------|----------|
| Current Assets         | 69,153,737  | Total Charges      | 37,947,107 |       | Revenue per Visit   | 185.75   |
| Fixed Assets           | 17,881,420  | Contract Allowance | 13,533,738 | 35.7% | Revenue per Episode | 1,877.89 |
| Other Assets           | 36,893,155  | Operating Revenue  | 24,413,369 | 64.3% | Employee FTEs       | 0.00     |
| Total Assets           | 111,756,121 | Operating Expense  | 20,635,024 | 84.5% | Current Ratio       | 1.5      |
| Current Liabilities    | 46,466,946  | Operating Margin   | 3,778,345  | 15.5% | Days to Collect     | 471.5    |
| Long Term Liabilities  | 0           | Other Income       | 0          | 0.0%  | Avg Payment Days    | 272.0    |
| Total Equity           | 65,289,175  | Other Expense      | 0          | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 111,756,121 | Net Profit or Loss | 3,778,345  | 15.5% | Return on Equity    | 5.8%     |

## 147808 USA WE CARE HOME HEALTHCARE, INC

5309 LINCOLN AVENUE

12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.7%

### Balance Sheet

### Income Statement

|                        |          |                    |           |         |                     |          |
|------------------------|----------|--------------------|-----------|---------|---------------------|----------|
| Current Assets         | 61,438   | Total Charges      | 815,777   |         | Revenue per Visit   | 182.95   |
| Fixed Assets           | 0        | Contract Allowance | 0         | 0.0%    | Revenue per Episode | 1,894.91 |
| Other Assets           | 0        | Operating Revenue  | 815,777   | 100.0%  | Employee FTEs       | 0.00     |
| Total Assets           | 61,438   | Operating Expense  | 1,639,052 | 200.9%  | Current Ratio       | 0.1      |
| Current Liabilities    | 426,981  | Operating Margin   | -823,275  | -100.9% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0        | Other Income       | 0         | 0.0%    | Avg Payment Days    | 0.0      |
| Total Equity           | -365,543 | Other Expense      | 0         | 0.0%    | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 61,438   | Net Profit or Loss | (823,275) | -100.9% | Return on Equity    | 225.2%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

**148373 VALENTINE HOME HEALTH CARE, INC**

6900 MAIN STREET #166 AND 163

12/31/2020 366 Days Settled

DOWNERS GROVE, IL 60516

Employee FTEs 0

DUPAGE

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 119.7%

**Balance Sheet**

**Income Statement**

|                               |                |                    |           |       |                     |          |
|-------------------------------|----------------|--------------------|-----------|-------|---------------------|----------|
| Current Assets                | 343,041        | Total Charges      | 1,060,336 |       | Revenue per Visit   | 321.91   |
| Fixed Assets                  | 8,568          | Contract Allowance | 111,798   | 10.5% | Revenue per Episode | 1,849.17 |
| Other Assets                  | 0              | Operating Revenue  | 948,538   | 89.5% | Employee FTEs       | 0.00     |
| <b>Total Assets</b>           | <b>343,054</b> | Operating Expense  | 764,203   | 80.6% | Current Ratio       | 4.6      |
| Current Liabilities           | 75,000         | Operating Margin   | 184,335   | 19.4% | Days to Collect     | 106.1    |
| Long Term Liabilities         | 0              | Other Income       | 0         | 0.0%  | Avg Payment Days    | 35.9     |
| Total Equity                  | 268,054        | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| <b>Total Liab. and Equity</b> | <b>343,054</b> | Net Profit or Loss | 184,335   | 19.4% | Return on Equity    | 68.8%    |

# HHA Profile Report - 2020

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

## 148311 VANGUARD HEALTH & WELLNESS, LLC

1585 ELLINWOOD AVENUE, SUITE 100 12/31/2020 366 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.6%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 332,050  | Total Charges      | 2,096,187 |        | Revenue per Visit   | 180.39   |
| Fixed Assets           | 31,025   | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,131.30 |
| Other Assets           | 45,511   | Operating Revenue  | 2,096,187 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 383,058  | Operating Expense  | 2,035,702 | 97.1%  | Current Ratio       | 0.8      |
| Current Liabilities    | 429,716  | Operating Margin   | 60,485    | 2.9%   | Days to Collect     | 0.0      |
| Long Term Liabilities  | 442,357  | Other Income       | 0         | 0.0%   | Avg Payment Days    | 17.6     |
| Total Equity           | -489,015 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 383,058  | Net Profit or Loss | 60,485    | 2.9%   | Return on Equity    | -12.4%   |

## 148323 VICTORIOUS HOME HEALTH AGENCY

21032 80TH AVENUE 12/31/2020 366 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.6%

### Balance Sheet

### Income Statement

|                        |         |                    |           |        |                     |          |
|------------------------|---------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 243,561 | Total Charges      | 1,262,167 |        | Revenue per Visit   | 262.06   |
| Fixed Assets           | 157,277 | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 1,628.26 |
| Other Assets           | 0       | Operating Revenue  | 1,262,167 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 246,786 | Operating Expense  | 1,337,385 | 106.0% | Current Ratio       | 1.6      |
| Current Liabilities    | 149,993 | Operating Margin   | -75,218   | -6.0%  | Days to Collect     | 11.6     |
| Long Term Liabilities  | 0       | Other Income       | 60,024    | 4.8%   | Avg Payment Days    | 0.8      |
| Total Equity           | 96,793  | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 246,786 | Net Profit or Loss | (15,194)  | -1.2%  | Return on Equity    | -15.7%   |

All Providers

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# HHA Profile Report - 2020

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

## 148018 VINTAGE HEALTHCARE SERVICES

20300 GOVERNORS HIGHWAY

12/31/2020 366 Days Settled

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

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

12:20 AM

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# HHA Profile Report - 2020

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

## 148103 VIRGOS HOME HEALTH CARE, INC

8930 GROSS POINT ROAD, STE LL100 12/31/2020 366 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.3%

### Balance Sheet

### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 111,604 | Total Charges      | 420,077 |        | Revenue per Visit   | 276.96   |
| Fixed Assets           | 0       | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,645.61 |
| Other Assets           | 0       | Operating Revenue  | 420,077 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 111,604 | Operating Expense  | 443,680 | 105.6% | Current Ratio       | 1.1      |
| Current Liabilities    | 102,257 | Operating Margin   | -23,603 | -5.6%  | Days to Collect     | 59.0     |
| Long Term Liabilities  | 24,124  | Other Income       | 16,633  | 4.0%   | Avg Payment Days    | 83.9     |
| Total Equity           | -14,777 | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 111,604 | Net Profit or Loss | (6,970) | -1.7%  | Return on Equity    | 47.2%    |

All Providers

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# HHA Profile Report - 2020

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

## 148090 VISION HOME HEALTH CARE, INC

500 W CENTRAL AVE, STE 210

12/31/2020 366 Days Settled

MOUNT PROSPECT, IL 60056

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

#### Balance Sheet

#### Income Statement

|                        |         |                    |         |        |                     |          |
|------------------------|---------|--------------------|---------|--------|---------------------|----------|
| Current Assets         | 120,238 | Total Charges      | 429,881 |        | Revenue per Visit   | 160.68   |
| Fixed Assets           | 6,468   | Contract Allowance | 0       | 0.0%   | Revenue per Episode | 1,533.19 |
| Other Assets           | 0       | Operating Revenue  | 429,881 | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 125,405 | Operating Expense  | 364,801 | 84.9%  | Current Ratio       | 1.9      |
| Current Liabilities    | 62,715  | Operating Margin   | 65,080  | 15.1%  | Days to Collect     | 11.7     |
| Long Term Liabilities  | 0       | Other Income       | 21,970  | 5.1%   | Avg Payment Days    | 4.6      |
| Total Equity           | 62,690  | Other Expense      | 0       | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 125,405 | Net Profit or Loss | 87,050  | 20.2%  | Return on Equity    | 138.9%   |

## 148260 VISTA HOME HEALTH

1790 NATIONS DR 205

12/31/2020 366 Days Settled

GURNEE, IL 60031

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.6%

#### Balance Sheet

#### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 144,858  | Total Charges      | 900,224   |        | Revenue per Visit   | 259.27   |
| Fixed Assets           | 4,623    | Contract Allowance | 0         | 0.0%   | Revenue per Episode | 2,022.34 |
| Other Assets           | 51,731   | Operating Revenue  | 900,224   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 199,781  | Operating Expense  | 1,090,570 | 121.1% | Current Ratio       | 0.3      |
| Current Liabilities    | 414,954  | Operating Margin   | -190,346  | -21.1% | Days to Collect     | 58.4     |
| Long Term Liabilities  | 26,445   | Other Income       | 94        | 0.0%   | Avg Payment Days    | 6.6      |
| Total Equity           | -241,618 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 199,781  | Net Profit or Loss | (190,252) | -21.1% | Return on Equity    | 78.7%    |

All Providers

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# HHA Profile Report - 2020

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

## 148153 VITA HEALTH CARE, INC

342 ANTHONY TRAIL

12/31/2020 366 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.7%

### Balance Sheet

### Income Statement

|                        |          |                    |           |                   |                     |          |
|------------------------|----------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 223,713  | Total Charges      | 1,581,525 | Revenue per Visit | 190.85              |          |
| Fixed Assets           | 145,737  | Contract Allowance | 0         | 0.0%              | Revenue per Episode | 2,131.83 |
| Other Assets           | 1,000    | Operating Revenue  | 1,581,525 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 368,192  | Operating Expense  | 1,181,615 | 74.7%             | Current Ratio       | 3.6      |
| Current Liabilities    | 61,527   | Operating Margin   | 399,910   | 25.3%             | Days to Collect     | 1.4      |
| Long Term Liabilities  | 434,520  | Other Income       | 108,830   | 6.9%              | Avg Payment Days    | 18.5     |
| Total Equity           | -127,855 | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 368,192  | Net Profit or Loss | 508,740   | 32.2%             | Return on Equity    | -397.9%  |

## 148154 VITACARE HEALTH SERVICES, INC

4736 S MAIN STREET, STE 8

12/31/2020 366 Days Settled

LISLE, IL 60532

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.3%

### Balance Sheet

### Income Statement

|                        |         |                    |           |                   |                     |          |
|------------------------|---------|--------------------|-----------|-------------------|---------------------|----------|
| Current Assets         | 356,203 | Total Charges      | 1,282,536 | Revenue per Visit | 230.31              |          |
| Fixed Assets           | 31,265  | Contract Allowance | 0         | 0.0%              | Revenue per Episode | 1,736.19 |
| Other Assets           | 493     | Operating Revenue  | 1,282,536 | 100.0%            | Employee FTEs       | 0.00     |
| Total Assets           | 387,961 | Operating Expense  | 1,172,677 | 91.4%             | Current Ratio       | 1.2      |
| Current Liabilities    | 308,265 | Operating Margin   | 109,859   | 8.6%              | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0       | Other Income       | 0         | 0.0%              | Avg Payment Days    | 2.4      |
| Total Equity           | 79,696  | Other Expense      | 0         | 0.0%              | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 387,961 | Net Profit or Loss | 109,859   | 8.6%              | Return on Equity    | 137.8%   |

All Providers

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# HHA Profile Report - 2020

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

## 147602 VITAL HOME AND HLTH CARE INC.

8051 A WEST 186TH STREET

12/31/2020 366 Days Settled

TINLEY PARK, IL 60487

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.6%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                   |                              |
|------------------------|-----------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 2,108,797 | Total Charges      | 2,341,133 | Revenue per Visit | 221.30                       |
| Fixed Assets           | 906,217   | Contract Allowance | 0         | 0.0%              | Revenue per Episode 1,880.45 |
| Other Assets           | 814,557   | Operating Revenue  | 2,341,133 | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 3,136,718 | Operating Expense  | 1,787,224 | 76.3%             | Current Ratio 8.7            |
| Current Liabilities    | 241,440   | Operating Margin   | 553,909   | 23.7%             | Days to Collect 252.2        |
| Long Term Liabilities  | 401,987   | Other Income       | 153,285   | 6.5%              | Avg Payment Days 49.4        |
| Total Equity           | 2,493,291 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 3,136,718 | Net Profit or Loss | 707,194   | 30.2%             | Return on Equity 28.4%       |

## 147806 VITAL WELLNESS HEALTHCARE, INC

2621 MONTEGA DR STE E

Cost Report not filed.

SPRINGFIELD, IL 62704

Employee FTEs 0

SANGAMON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2020

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

## 147000 VNA HEALTHCARE

400 NORTH HIGHLAND AVENUE

Cost Report not filed.

AURORA, IL 60506

Employee FTEs 0

KANE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2020

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

## 148339 VOLNIK HOME HEALTHCARE, INC

8430 GROSS POINT ROAD SUITE 104 12/31/2020 366 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |         |                     |          |
|------------------------|---------|--------------------|---------|---------------------|----------|
| Current Assets         | 126,199 | Total Charges      | 287,470 | Revenue per Visit   | 305.40   |
| Fixed Assets           | 140,787 | Contract Allowance | 0       | Revenue per Episode | 1,500.84 |
| Other Assets           | 800     | Operating Revenue  | 287,470 | Employee FTEs       | 0.00     |
| Total Assets           | 266,119 | Operating Expense  | 295,734 | Current Ratio       | 80.0     |
| Current Liabilities    | 1,578   | Operating Margin   | -8,264  | Days to Collect     | 0.0      |
| Long Term Liabilities  | 113,500 | Other Income       | 19,470  | Avg Payment Days    | 2.1      |
| Total Equity           | 151,041 | Other Expense      | 0       | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 266,119 | Net Profit or Loss | 11,206  | Return on Equity    | 7.4%     |

All Providers

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# HHA Profile Report - 2020

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

## 147840 WAILAI HOME HEALTH SERVICES

4554 NORTH BROADWAY, SUITE 312 12/31/2020 366 Days Settled

CHICAGO, IL 60640

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                     |          |
|------------------------|---------|--------------------|-----------|---------------------|----------|
| Current Assets         | 7,980   | Total Charges      | 0         | Revenue per Visit   | 196.01   |
| Fixed Assets           | 609,941 | Contract Allowance | 0         | Revenue per Episode | 1,372.10 |
| Other Assets           | 0       | Operating Revenue  | 0         | Employee FTEs       | 0.00     |
| Total Assets           | 90,241  | Operating Expense  | 219,727   | Current Ratio       |          |
| Current Liabilities    | 0       | Operating Margin   | -219,727  | Days to Collect     |          |
| Long Term Liabilities  | 116,488 | Other Income       | 0         | Avg Payment Days    | 0.0      |
| Total Equity           | -26,157 | Other Expense      | 0         | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 90,331  | Net Profit or Loss | (219,727) | Return on Equity    | 840.0%   |

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2020

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

**148372 WE CARE FOR YOU LLC**

7307 N ALPINE ROAD SUITE A2

Cost Report not filed.

LOVES PARK, IL 61111

Employee FTEs 0

WINNEBAGO

**Key Performance Ind.**

**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 |
| <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% |

**147736 WE CARE HOME HEALTH, INC**

10457 S BENSLEY AVENUE

12/31/2020 366 Days Settled

CHICAGO, IL 60617

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

**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 |
| <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

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# HHA Profile Report - 2020

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

## 147835 WELLCARE HOME HEALTH, INC

3340 DUNDEE ROAD SUITE 2C3

12/31/2020 366 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.1%

### Balance Sheet

### Income Statement

|                        |           |                    |           |                          |          |
|------------------------|-----------|--------------------|-----------|--------------------------|----------|
| Current Assets         | 1,451,279 | Total Charges      | 3,498,909 | Revenue per Visit        | 239.25   |
| Fixed Assets           | 170,829   | Contract Allowance | 128,446   | 3.7% Revenue per Episode | 1,981.11 |
| Other Assets           | 0         | Operating Revenue  | 3,370,463 | 96.3% Employee FTEs      | 0.00     |
| Total Assets           | 1,451,279 | Operating Expense  | 2,922,226 | 86.7% Current Ratio      | 9.9      |
| Current Liabilities    | 147,063   | Operating Margin   | 448,237   | 13.3% Days to Collect    | 34.1     |
| Long Term Liabilities  | 891,214   | Other Income       | 0         | 0.0% Avg Payment Days    | 18.4     |
| Total Equity           | 413,002   | Other Expense      | 0         | 0.0% Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,451,279 | Net Profit or Loss | 448,237   | 13.3% Return on Equity   | 108.5%   |

All Providers

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# HHA Profile Report - 2020

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

## 148207 WELLNESS SPECIALISTS CORPORATION

330 E ROOSEVELT RD, STE 2D

Cost Report not filed.

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%  |

## 148027 WELLSRING HEALTHCARE SERVICES, INC

3341 HOBSON RD, STE B

12/31/2020 366 Days Settled

WOODRIDGE, IL 60517

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |         |                    |           |                   |                              |
|------------------------|---------|--------------------|-----------|-------------------|------------------------------|
| Current Assets         | 361,467 | Total Charges      | 1,014,355 | Revenue per Visit | 229.17                       |
| Fixed Assets           | 250,901 | Contract Allowance | 80,946    | 8.0%              | Revenue per Episode 1,914.99 |
| Other Assets           | 200     | Operating Revenue  | 933,409   | 92.0%             | Employee FTEs 0.00           |
| Total Assets           | 421,673 | Operating Expense  | 1,052,118 | 112.7%            | Current Ratio 16.6           |
| Current Liabilities    | 21,743  | Operating Margin   | -118,709  | -12.7%            | Days to Collect 0.0          |
| Long Term Liabilities  | 276,357 | Other Income       | 209,702   | 22.5%             | Avg Payment Days 7.6         |
| Total Equity           | 123,573 | Other Expense      | 0         | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 421,673 | Net Profit or Loss | 90,993    | 9.7%              | Return on Equity 73.6%       |

All Providers

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# HHA Profile Report - 2020

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

## 148366 WESLEY HOME HEALTH

1200 E GRANT STREET

12/31/2020 366 Days Settled

MACOMB, IL 61455

Employee FTEs 0

MCDONOUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

|                        |            |                    |            |                   |                              |
|------------------------|------------|--------------------|------------|-------------------|------------------------------|
| Current Assets         | 3,428,602  | Total Charges      | 325,426    | Revenue per Visit | 169.88                       |
| Fixed Assets           | 17,121,024 | Contract Allowance | 0          | 0.0%              | Revenue per Episode 1,996.13 |
| Other Assets           | 1,818,051  | Operating Revenue  | 325,426    | 100.0%            | Employee FTEs 0.00           |
| Total Assets           | 12,222,121 | Operating Expense  | 4,686,272  | 1,440.0%          | Current Ratio 1.5            |
| Current Liabilities    | 2,322,707  | Operating Margin   | -4,360,846 | -1,340.0%         | Days to Collect 996.0        |
| Long Term Liabilities  | 5,585,503  | Other Income       | 3,690,710  | 1,134.1%          | Avg Payment Days 59.5        |
| Total Equity           | 4,313,911  | Other Expense      | 0          | 0.0%              | Depreciation Rate 0.0%       |
| Total Liab. and Equity | 12,222,121 | Net Profit or Loss | (670,136)  | -205.9%           | Return on Equity -15.5%      |

All Providers

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# HHA Profile Report - 2020

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

## 147204 WESTERN ILL HOME HLTH CARE IN

2 INDUSTRIAL PARK AVENUE

12/31/2020 366 Days Settled

MONMOUTH, IL 61462

Employee FTEs 0

WARREN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.2%

### Balance Sheet

### Income Statement

|                        |           |                    |           |       |                     |          |
|------------------------|-----------|--------------------|-----------|-------|---------------------|----------|
| Current Assets         | 951,686   | Total Charges      | 3,289,768 |       | Revenue per Visit   | 202.51   |
| Fixed Assets           | 687,085   | Contract Allowance | 386,854   | 11.8% | Revenue per Episode | 1,804.05 |
| Other Assets           | 0         | Operating Revenue  | 2,902,914 | 88.2% | Employee FTEs       | 0.00     |
| Total Assets           | 1,099,625 | Operating Expense  | 2,836,200 | 97.7% | Current Ratio       | 1.0      |
| Current Liabilities    | 952,885   | Operating Margin   | 66,714    | 2.3%  | Days to Collect     | 69.4     |
| Long Term Liabilities  | 112,689   | Other Income       | 5,279     | 0.2%  | Avg Payment Days    | 17.4     |
| Total Equity           | 34,051    | Other Expense      | 0         | 0.0%  | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 1,099,625 | Net Profit or Loss | 71,993    | 2.5%  | Return on Equity    | 211.4%   |

## 148187 WHITESTAR HOME HEALTH INC

535 WEST ELDORADO

12/31/2020 366 Days Settled

DECATUR, IL 62522

Employee FTEs 0

MACON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.5%

### Balance Sheet

### Income Statement

|                        |          |                    |           |        |                     |          |
|------------------------|----------|--------------------|-----------|--------|---------------------|----------|
| Current Assets         | 143,675  | Total Charges      | 646,248   |        | Revenue per Visit   | 156.06   |
| Fixed Assets           | 66,622   | Contract Allowance | 154       | 0.0%   | Revenue per Episode | 2,901.54 |
| Other Assets           | 0        | Operating Revenue  | 646,094   | 100.0% | Employee FTEs       | 0.00     |
| Total Assets           | 154,118  | Operating Expense  | 1,002,414 | 155.1% | Current Ratio       | 0.5      |
| Current Liabilities    | 300,493  | Operating Margin   | -356,320  | -55.1% | Days to Collect     | 0.0      |
| Long Term Liabilities  | 0        | Other Income       | 0         | 0.0%   | Avg Payment Days    | 84.7     |
| Total Equity           | -146,375 | Other Expense      | 0         | 0.0%   | Depreciation Rate   | 0.0%     |
| Total Liab. and Equity | 154,118  | Net Profit or Loss | (356,320) | -55.1% | Return on Equity    | 243.4%   |

All Providers

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# HHA Profile Report - 2020

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