

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

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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	0.0%	Revenue per Episode	1,928.41
Other Assets	0	Operating Revenue	651,491	100.0%	Employee FTEs	0.00
Total Assets	6,505	Operating Expense	627,975	96.4%	Current Ratio	0.2
Current Liabilities	34,666	Operating Margin	23,516	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,257	0.8%	Avg Payment Days	20.2
Total Equity	-28,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,505	Net Profit or Loss	28,773	4.4%	Return on Equity	-102.2%

All Providers

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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%

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%

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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%

All Providers

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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 Performace 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%

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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 SUITE 102

Cost Report not filed.

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%

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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

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

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%

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

147981 A & S HOME HEALTHCARE, INC

6900 MAIN STREET

Cost Report not filed.

DOWNERS GROVE, IL 60516

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%

147924 A & Z HOME HEALTH CARE, INC

3043 RIDGE RD, STE 201

12/31/2020 366 Days Settled

LANSING, IL 60438

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%

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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%

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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%

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

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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

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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.

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

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%

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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

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

Current Assets	0	Total Charges	0		Revenue per 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%

Medicare Part B 0.0%

Revenue per Visit 278.99

Revenue per Episode 1,977.96

Employee FTEs 0.00

Current Ratio 0.7

Days to Collect 0.0

Avg Payment Days 13.4

Depreciation Rate 0.0%

Return on Equity - 2,260.8%

Balance Sheet

Income Statement

Current Assets	191,154	Total Charges	2,084,344		
Fixed Assets	302,324	Contract Allowance	0	0.0%	
Other Assets	16,000	Operating Revenue	2,084,344	100.0%	
Total Assets	259,183	Operating Expense	2,022,258	97.0%	
Current Liabilities	284,502	Operating Margin	62,086	3.0%	
Long Term Liabilities	0	Other Income	510,326	24.5%	
Total Equity	-25,319	Other Expense	0	0.0%	
Total Liab. and Equity	259,183	Net Profit or Loss	572,412	27.5%	

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%

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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 Performanace 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%

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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

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
Total Assets	308,716	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%
Total Liab. and Equity	308,716	Net Profit or Loss	75,189	7.2%	Return on Equity	21.7%

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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%

Medicare Part B 0.0%

Revenue per Visit 234.62

Revenue per Episode 1,364.01

Employee FTEs 0.00

Current Ratio 4.0

Days to Collect 0.0

Avg Payment Days 4.7

Depreciation Rate 0.0%

Return on Equity -10.3%

Balance Sheet

Current Assets	23,720
Fixed Assets	44,862
Other Assets	0
Total Assets	68,582
Current Liabilities	5,972
Long Term Liabilities	126,651
Total Equity	-64,041
Total Liab. and Equity	68,582

Income Statement

Total Charges	449,684
Contract Allowance	0
Operating Revenue	449,684
Operating Expense	464,516
Operating Margin	-14,832
Other Income	21,452
Other Expense	0
Net Profit or Loss	6,620

0.0%

100.0%

103.3%

-3.3%

4.8%

0.0%

1.5%

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%

Medicare Part B 0.0%

Revenue per Visit 243.99

Revenue per Episode 1,886.97

Employee FTEs 0.00

Current Ratio 0.7

Days to Collect 84.6

Avg Payment Days 12.6

Depreciation Rate 0.0%

Return on Equity -84.1%

Balance Sheet

Current Assets	673,710
Fixed Assets	0
Other Assets	5,950
Total Assets	679,660
Current Liabilities	920,967
Long Term Liabilities	0
Total Equity	-241,307
Total Liab. and Equity	679,660

Income Statement

Total Charges	2,352,696
Contract Allowance	34,090
Operating Revenue	2,318,606
Operating Expense	2,265,259
Operating Margin	53,347
Other Income	149,691
Other Expense	0
Net Profit or Loss	203,038

1.4%

98.6%

97.7%

2.3%

6.5%

0.0%

8.8%

All Providers

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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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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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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.

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

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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	0.0%	Revenue per Episode	1,527.03
Other Assets	0	Operating Revenue	1,033,406	100.0%	Employee FTEs	0.00
Total Assets	76,159	Operating Expense	932,974	90.3%	Current Ratio	
Current Liabilities	0	Operating Margin	100,432	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	76,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,159	Net Profit or Loss	100,432	9.7%	Return on Equity	131.9%

All Providers

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

All Providers

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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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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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%

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.

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%

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.

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
Total Assets	257,466	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%
Total Liab. and Equity	257,466	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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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.

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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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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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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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%

All Providers

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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

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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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%

All Providers

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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

Medicare Part B 0.0%

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

Current Assets	0	Total Charges	0	Revenue per 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

Current Assets	0	Total Charges	0	Revenue per 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%

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.

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%

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%

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%

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.

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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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 Performanace 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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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%

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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%

Medicare Part B 0.0%

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%

Medicare Part B 0.0%

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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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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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%

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%

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%

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.

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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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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 Performanace Ind.

PALMETTO HHH C

Medicare Part A 57.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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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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

Current Assets	358,723	Total Charges	1,828,522		Revenue per Visit	284.07
Fixed Assets	641,158	Contract Allowance	0	0.0%	Revenue per Episode	1,749.65
Other Assets	547,672	Operating Revenue	1,828,522	100.0%	Employee FTEs	0.00
Total Assets	1,112,255	Operating Expense	1,899,407	103.9%	Current Ratio	0.4
Current Liabilities	854,776	Operating Margin	-70,885	-3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	93,692	5.1%	Avg Payment Days	12.6
Total Equity	257,479	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,112,255	Net Profit or Loss	22,807	1.2%	Return on Equity	8.9%

All Providers

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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%

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.

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%

Medicare Part B 0.0%

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%

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.

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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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

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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

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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

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
Total Assets	87,140	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%
Total Liab. and Equity	87,140	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

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
Total Assets	478,404	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%
Total Liab. and Equity	478,404	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	0.0%	Revenue per Episode	1,629.87
Other Assets	142,663	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	279,108	Operating Expense	1,129,979	0.0%	Current Ratio	0.7
Current Liabilities	153,480	Operating Margin	-1,129,979	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	125,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,108	Net Profit or Loss	(1,129,979)	0.0%	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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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%

Medicare Part B 0.0%

Revenue per Visit 265.23

Revenue per Episode 2,648.62

Employee FTEs 0.00

Current Ratio 1.4

Days to Collect 0.0

Avg Payment Days 2.2

Depreciation Rate 0.0%

Return on Equity 431.3%

Balance Sheet

Current Assets 3,152,236

Fixed Assets 125,231

Other Assets 177,432

Total Assets 3,345,759

Current Liabilities 2,280,840

Long Term Liabilities 0

Total Equity 1,064,919

Total Liab. and Equity 3,345,759

Income Statement

Total Charges 11,632,415

Contract Allowance 0

Operating Revenue 11,632,415

Operating Expense 8,279,823

Operating Margin 3,352,592

Other Income 1,240,500

Other Expense 0

Net Profit or Loss 4,593,092

0.0%

100.0%

71.2%

28.8%

10.7%

0.0%

39.5%

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%

Medicare Part B 0.0%

Revenue per Visit 193.48

Revenue per Episode 1,911.20

Employee FTEs 0.00

Current Ratio 3.2

Days to Collect 10.9

Avg Payment Days 24.4

Depreciation Rate 0.0%

Return on Equity 42.0%

Balance Sheet

Current Assets 413,335

Fixed Assets 0

Other Assets 0

Total Assets 413,335

Current Liabilities 130,410

Long Term Liabilities 130,445

Total Equity 152,480

Total Liab. and Equity 413,335

Income Statement

Total Charges 1,110,281

Contract Allowance 0

Operating Revenue 1,110,281

Operating Expense 1,105,555

Operating Margin 4,726

Other Income 59,266

Other Expense 0

Net Profit or Loss 63,992

0.0%

100.0%

99.6%

0.4%

5.3%

0.0%

5.8%

All Providers

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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%

Medicare Part B 0.0%

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%

Medicare Part B 0.0%

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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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

Current Assets	147,564	Total Charges	1,847,182		Revenue per Visit	266.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,189.62
Other Assets	0	Operating Revenue	1,847,182	100.0%	Employee FTEs	0.00
Total Assets	147,564	Operating Expense	1,755,732	95.0%	Current Ratio	2.1
Current Liabilities	70,277	Operating Margin	91,450	5.0%	Days to Collect	14.6
Long Term Liabilities	7,623	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	69,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,564	Net Profit or Loss	91,450	5.0%	Return on Equity	131.3%

All Providers

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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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Healthcare Almanac 561-594-7551

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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

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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.

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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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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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

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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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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%

Medicare Part B 0.0%

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%

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.

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	0.0%	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	0.0%	Revenue per 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.

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

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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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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

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

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

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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

Medicare Part B 0.0%

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
Total Assets	3,741,822	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%
Total Liab. and Equity	3,741,822	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

Medicare Part B 0.0%

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
Total Assets	86,429	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%
Total Liab. and Equity	86,429	Net Profit or Loss	16,972	4.5%	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.

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	0.0%	Revenue per Episode	2,067.78
Other Assets	74,336	Operating Revenue	2,691,972	100.0%	Employee FTEs	0.00
Total Assets	861,207	Operating Expense	2,681,924	99.6%	Current Ratio	0.9
Current Liabilities	828,601	Operating Margin	10,048	0.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	123,132	4.6%	Avg Payment Days	10.2
Total Equity	32,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	861,207	Net Profit or Loss	133,180	4.9%	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%

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%

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%

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.

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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
Total Assets	82,487	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%
Total Liab. and Equity	82,487	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%

All Providers

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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

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%

All Providers

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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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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

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

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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

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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%

All Providers

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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%

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.

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	0.0%	Revenue per Episode	1,834.84
Other Assets	0	Operating Revenue	622,452	100.0%	Employee FTEs	0.00
Total Assets	364,229	Operating Expense	585,467	94.1%	Current Ratio	1.6
Current Liabilities	205,611	Operating Margin	36,985	5.9%	Days to Collect	156.1
Long Term Liabilities	257,575	Other Income	34,144	5.5%	Avg Payment Days	35.2
Total Equity	-98,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	364,229	Net Profit or Loss	71,129	11.4%	Return on Equity	-71.9%

All Providers

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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%

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.

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	0.1%	Revenue per Episode	1,896.17
Other Assets	65,993	Operating Revenue	1,452,400	99.9%	Employee FTEs	0.00
Total Assets	317,918	Operating Expense	1,223,453	84.2%	Current Ratio	0.7
Current Liabilities	349,382	Operating Margin	228,947	15.8%	Days to Collect	40.9
Long Term Liabilities	305,900	Other Income	89,584	6.2%	Avg Payment Days	7.8
Total Equity	-337,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,918	Net Profit or Loss	318,531	21.9%	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

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

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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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%

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%

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%

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.

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

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

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

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.

PALMETTO HHH C

Balance Sheet

Current Assets	-1,449,297
Fixed Assets	911,978
Other Assets	3,871,072
Total Assets	2,964,723
Current Liabilities	1,020,517
Long Term Liabilities	330,401
Total Equity	1,613,805
Total Liab. and Equity	2,964,723

Income Statement

Total Charges	5,806,230
Contract Allowance	51,649
Operating Revenue	5,754,581
Operating Expense	6,220,374
Operating Margin	-465,793
Other Income	674,063
Other Expense	0
Net Profit or Loss	208,270

Medicare Part A	100.4%
Medicare Part B	0.0%
Revenue per Visit	258.41
Revenue per Episode	1,946.24
Employee FTEs	0.00
Current Ratio	(1.4)
Days to Collect	35.5
Avg Payment Days	12.2
Depreciation Rate	0.0%
Return on Equity	12.9%

All Providers

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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

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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

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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

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

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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
Total Assets	748,251	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%
Total Liab. and Equity	748,251	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%

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%

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%

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.

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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www.halmanac.com

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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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Healthcare Almanac 561-594-7551

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www.halmanac.com

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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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www.halmanac.com

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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

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%

All Providers

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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 Performace 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.

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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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%

Medicare Part B 0.0%

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%

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.

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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
Total Assets	96,690	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%
Total Liab. and Equity	96,690	Net Profit or Loss	7,838	1.6%	Return on Equity 27.9%

All Providers

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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%

Medicare Part B 0.0%

Revenue per Visit 265.53

Revenue per Episode 265.53

Employee FTEs 0.00

Current Ratio 1.3

Days to Collect 17.4

Avg Payment Days 11.6

Depreciation Rate 0.0%

Return on Equity 315.1%

Balance Sheet

Income Statement

Current Assets 50,414 Total Charges 639,058

Fixed Assets 12,635 Contract Allowance 5,909

Other Assets 0 Operating Revenue 633,149

Total Assets 50,414 Operating Expense 597,785

Current Liabilities 39,190 Operating Margin 35,364

Long Term Liabilities 0 Other Income 0

Total Equity 11,224 Other Expense 0

Total Liab. and Equity 50,414 Net Profit or Loss 35,364

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%

Medicare Part B 0.0%

Revenue per Visit 221.00

Revenue per Episode 2,012.27

Employee FTEs 0.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 26.2%

Balance Sheet

Income Statement

Current Assets 195,844 Total Charges 1,496,061

Fixed Assets 174,654 Contract Allowance 0

Other Assets 20,120 Operating Revenue 1,496,061

Total Assets 375,702 Operating Expense 1,402,442

Current Liabilities 0 Operating Margin 93,619

Long Term Liabilities 18,742 Other Income 0

Total Equity 356,960 Other Expense 0

Total Liab. and Equity 375,702 Net Profit or Loss 93,619

All Providers

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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	0.0%	Revenue per Episode	1,557.82
Other Assets	111,146	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	395,381	Operating Expense	0	0.0%	Current Ratio	0.9
Current Liabilities	295,869	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	24,176	Other Income	0	0.0%	Avg Payment Days	
Total Equity	75,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	395,381	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.

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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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%

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

12:20 AM

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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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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	0.0%	Revenue per Episode	1,999.18
Other Assets	0	Operating Revenue	1,088,806	100.0%	Employee FTEs	0.00
Total Assets	167,883	Operating Expense	788,629	72.4%	Current Ratio	4.2
Current Liabilities	34,231	Operating Margin	300,177	27.6%	Days to Collect	9.4
Long Term Liabilities	76,445	Other Income	79,689	7.3%	Avg Payment Days	0.0
Total Equity	57,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,883	Net Profit or Loss	379,866	34.9%	Return on Equity	664.0%

All Providers

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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%

Medicare Part B 0.0%

Revenue per Visit 213.97

Revenue per Episode 2,310.59

Employee FTEs 0.00

Current Ratio 8.6

Days to Collect 54.0

Avg Payment Days 16.2

Depreciation Rate 0.0%

Return on Equity 98.1%

Balance Sheet

Income Statement

Current Assets 1,303,539 Total Charges 4,196,401

Fixed Assets 0 Contract Allowance 69,545

Other Assets 155,476 Operating Revenue 4,126,856

Total Assets 1,459,015 Operating Expense 3,438,144

Current Liabilities 152,297 Operating Margin 688,712

Long Term Liabilities 0 Other Income 593,564

Total Equity 1,306,718 Other Expense 0

Total Liab. and Equity 1,459,015 Net Profit or Loss 1,282,276

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%

Medicare Part B 0.0%

Revenue per Visit 242.85

Revenue per Episode 2,096.32

Employee FTEs 0.00

Current Ratio 1.2

Days to Collect 38.4

Avg Payment Days 96.8

Depreciation Rate 0.0%

Return on Equity 168.0%

Balance Sheet

Income Statement

Current Assets 713,328 Total Charges 1,429,451

Fixed Assets 4,184 Contract Allowance 289

Other Assets 1,055,840 Operating Revenue 1,429,162

Total Assets 1,769,168 Operating Expense 1,185,950

Current Liabilities 584,752 Operating Margin 243,212

Long Term Liabilities 908,153 Other Income 220,800

Total Equity 276,263 Other Expense 0

Total Liab. and Equity 1,769,168 Net Profit or Loss 464,012

All Providers

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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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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%

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%

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%

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.

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

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.

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
Total Assets	721,441	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%
Total Liab. and Equity	721,441	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
Total Assets	384,034	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%
Total Liab. and Equity	384,034	Net Profit or Loss	16,022	3.6%	Return on Equity	-18.5%

All Providers

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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

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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

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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

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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

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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

Medicare Part B 0.0%

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

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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.

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

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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%

Medicare Part B 0.0%

Revenue per Visit 277.13

Revenue per Episode 1,803.33

Employee FTEs 0.00

Current Ratio 0.9

Days to Collect 17.0

Avg Payment Days 12.3

Depreciation Rate 0.0%

Return on Equity -97.5%

Balance Sheet

Income Statement

Current Assets 171,088 Total Charges 944,461

Fixed Assets 0 Contract Allowance 17,547

Other Assets 37,000 Operating Revenue 926,914

Total Assets 208,088 Operating Expense 850,651

Current Liabilities 190,797 Operating Margin 76,263

Long Term Liabilities 114,590 Other Income 18,627

Total Equity -97,299 Other Expense 0

Total Liab. and Equity 208,088 Net Profit or Loss 94,890

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%

Medicare Part B 0.0%

Revenue per Visit 222.18

Revenue per Episode 1,538.91

Employee FTEs 0.00

Current Ratio 0.0

Days to Collect 0.0

Avg Payment Days 9.1

Depreciation Rate 0.0%

Return on Equity -17.7%

Balance Sheet

Income Statement

Current Assets 6,576 Total Charges 143,129

Fixed Assets 7,590 Contract Allowance 0

Other Assets 0 Operating Revenue 143,129

Total Assets 12,680 Operating Expense 100,173

Current Liabilities 255,494 Operating Margin 42,956

Long Term Liabilities 0 Other Income 0

Total Equity -242,812 Other Expense 0

Total Liab. and Equity 12,682 Net Profit or Loss 42,956

All Providers

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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

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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%

Medicare Part B 0.0%

Revenue per Visit 205.43

Revenue per Episode 2,181.14

Employee FTEs 0.00

Current Ratio 32.0

Days to Collect 39.2

Avg Payment Days 2.3

Depreciation Rate 0.0%

Return on Equity 73.8%

Balance Sheet

Income Statement

Current Assets 1,544,798 Total Charges 8,530,769

Fixed Assets 93,180 Contract Allowance 0

Other Assets 0 Operating Revenue 8,530,769

Total Assets 1,549,008 Operating Expense 7,543,805

Current Liabilities 48,212 Operating Margin 986,964

Long Term Liabilities 162,714 Other Income 0

Total Equity 1,338,082 Other Expense 0

Total Liab. and Equity 1,549,008 Net Profit or Loss 986,964

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%

Medicare Part B 0.0%

Revenue per Visit 344.27

Revenue per Episode 1,683.74

Employee FTEs 0.00

Current Ratio 105.5

Days to Collect 106.5

Avg Payment Days 1.2

Depreciation Rate 0.0%

Return on Equity 63.5%

Balance Sheet

Income Statement

Current Assets 101,618 Total Charges 358,321

Fixed Assets 2,652 Contract Allowance 0

Other Assets 1,000 Operating Revenue 358,321

Total Assets 105,270 Operating Expense 292,105

Current Liabilities 963 Operating Margin 66,216

Long Term Liabilities 0 Other Income 0

Total Equity 104,307 Other Expense 0

Total Liab. and Equity 105,270 Net Profit or Loss 66,216

All Providers

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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%

Medicare Part B 0.0%

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%

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%

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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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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

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
Total Assets	108,826	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%
Total Liab. and Equity	108,826	Net Profit or Loss	18,203	6.1%	Return on Equity	-51.1%

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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%

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.

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

Medicare Part B 0.0%

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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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

Medicare Part B 0.0%

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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Healthcare Almanac 561-594-7551

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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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Healthcare Almanac 561-594-7551

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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%

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.

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%

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%

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%

Medicare Part B 0.0%

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
Total Assets	194,526	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%
Total Liab. and Equity	194,526	Net Profit or Loss	5,514	0.6%	Return on Equity -2.6%

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.

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%

All Providers

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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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Healthcare Almanac 561-594-7551

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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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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	Revenue per Episode	1,838.49
Other Assets	195,734	Operating Revenue	689,191	Employee FTEs	0.00
Total Assets	298,706	Operating Expense	682,545	Current Ratio	0.4
Current Liabilities	236,900	Operating Margin	6,646	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	127.0
Total Equity	61,806	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	298,706	Net Profit or Loss	6,646	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.

148114 EVEREST HEALTHCARE SOLUTIONS

75 EXECUTIVE DRIVE SUITE 104

12/31/2020 366 Days Settled

AURORA, IL 60504

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%

147888 EVERGREEN HOME CARE

6041 DEMPSTER 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 112.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	156,341	Total Charges	321,214	Revenue per Visit	249.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,912.24
Other Assets	0	Operating Revenue	321,214	100.0%	Employee FTEs 0.00
Total Assets	156,341	Operating Expense	442,064	137.6%	Current Ratio 0.7
Current Liabilities	209,316	Operating Margin	-120,850	-37.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	75,008	23.4%	Avg Payment Days 10.1
Total Equity	-52,975	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	156,341	Net Profit or Loss	(45,842)	-14.3%	Return on Equity 86.5%

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.

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%

All Providers

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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	0.0%	Revenue per Episode	1,721.30
Other Assets	0	Operating Revenue	2,243,303	100.0%	Employee FTEs	0.00
Total Assets	1,504,729	Operating Expense	1,591,774	71.0%	Current Ratio	2.2
Current Liabilities	674,859	Operating Margin	651,529	29.0%	Days to Collect	181.4
Long Term Liabilities	200,000	Other Income	129,174	5.8%	Avg Payment Days	8.1
Total Equity	629,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,504,729	Net Profit or Loss	780,703	34.8%	Return on Equity	123.9%

All Providers

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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

Medicare Part B 0.0%

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%

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.

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%

All Providers

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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

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

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

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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.

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

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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 Performanace 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.

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	-3,865.4%	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)	-1,898.9%	Return on Equity	-241.4%

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.

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 Performanace 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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Healthcare Almanac 561-594-7551

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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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Healthcare Almanac 561-594-7551

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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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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

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

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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.

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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.

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

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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

Current Assets	69,426	Total Charges	378,942		Revenue per Visit	249.19
Fixed Assets	12,771	Contract Allowance	0	0.0%	Revenue per Episode	1,745.78
Other Assets	14,400	Operating Revenue	378,942	100.0%	Employee FTEs	0.00
Total Assets	86,517	Operating Expense	383,491	101.2%	Current Ratio	20.9
Current Liabilities	3,328	Operating Margin	-4,549	-1.2%	Days to Collect	0.0
Long Term Liabilities	20,676	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	62,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,517	Net Profit or Loss	(4,549)	-1.2%	Return on Equity	-7.3%

All Providers

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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

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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	0.0%	Revenue per Episode	1,692.30
Other Assets	0	Operating Revenue	1,390,638	100.0%	Employee FTEs	0.00
Total Assets	252,886	Operating Expense	1,400,388	100.7%	Current Ratio	1.4
Current Liabilities	146,456	Operating Margin	-9,750	-0.7%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	91,022	6.5%	Avg Payment Days	1.4
Total Equity	106,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,886	Net Profit or Loss	81,272	5.8%	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%

All Providers

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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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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%

Medicare Part B 0.0%

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	Revenue per Episode	1,758.30
Other Assets	0	Operating Revenue	197,620	Employee FTEs	0.00
Total Assets	87,137	Operating Expense	222,767	Current Ratio	8.2
Current Liabilities	10,650	Operating Margin	-25,147	Days to Collect	132.9
Long Term Liabilities	0	Other Income	18,945	Avg Payment Days	0.0
Total Equity	76,487	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	87,137	Net Profit or Loss	(6,202)	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%

Medicare Part B 0.0%

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

All Providers

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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%

Medicare Part B 0.0%

Revenue per Visit 247.00

Revenue per Episode 1,414.89

Employee FTEs 0.00

Current Ratio 0.9

Days to Collect 0.0

Avg Payment Days 137.0

Depreciation Rate 0.0%

Return on Equity 21.6%

Balance Sheet

Income Statement

Current Assets 76,230 Total Charges 273,217

Fixed Assets 6,630 Contract Allowance 0

Other Assets 167,918 Operating Revenue 273,217

Total Assets 247,907 Operating Expense 239,061

Current Liabilities 89,476 Operating Margin 34,156

Long Term Liabilities 0 Other Income 0

Total Equity 158,431 Other Expense 0

Total Liab. and Equity 247,907 Net Profit or Loss 34,156

0.0%

100.0%

87.5%

12.5%

0.0%

0.0%

12.5%

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%

Medicare Part B 0.0%

Revenue per Visit 265.79

Revenue per Episode 1,753.37

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 0

Total Assets 0 Operating Expense 169,270

Current Liabilities 0 Operating Margin -169,270

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss (169,270)

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

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
Total Assets	1,549,421	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%
Total Liab. and Equity	1,549,421	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
Total Assets	956,804	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%
Total Liab. and Equity	956,804	Net Profit or Loss	143,107	18.9%	Return on Equity	32.4%

All Providers

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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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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.

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

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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.

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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
Total Assets	125,209	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%
Total Liab. and Equity	125,209	Net Profit or Loss	393,211	13.7%	Return on Equity 314.0%

All Providers

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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%

Medicare Part B 0.0%

Revenue per Visit 213.84

Revenue per Episode 1,860.59

Employee FTEs 0.00

Current Ratio 0.0

Days to Collect 5.8

Avg Payment Days 78.4

Depreciation Rate 0.0%

Return on Equity 80.4%

Balance Sheet

Income Statement

Current Assets 642 Total Charges 300,126

Fixed Assets 0 Contract Allowance 0

Other Assets 383,173 Operating Revenue 300,126

Total Assets 383,815 Operating Expense 314,849

Current Liabilities 372,456 Operating Margin -14,723

Long Term Liabilities 0 Other Income 23,851

Total Equity 11,359 Other Expense 0

Total Liab. and Equity 383,815 Net Profit or Loss 9,128

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%

Medicare Part B 0.0%

Revenue per Visit 279.35

Revenue per Episode 2,079.18

Employee FTEs 0.00

Current Ratio

Days to Collect 27.4

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 28.7%

Balance Sheet

Income Statement

Current Assets 174,877 Total Charges 786,375

Fixed Assets 63,948 Contract Allowance 0

Other Assets 67,399 Operating Revenue 786,375

Total Assets 242,276 Operating Expense 716,809

Current Liabilities 0 Operating Margin 69,566

Long Term Liabilities 0 Other Income 0

Total Equity 242,276 Other Expense 0

Total Liab. and Equity 242,276 Net Profit or Loss 69,566

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%

Medicare Part B 0.0%

Revenue per Visit 194.15

Revenue per Episode 1,968.26

Employee FTEs 0.00

Current Ratio 0.7

Days to Collect 23.0

Avg Payment Days 19.0

Depreciation Rate 0.0%

Return on Equity 62.0%

Balance Sheet

Income Statement

Current Assets 180,085 Total Charges 574,489

Fixed Assets 0 Contract Allowance 0 0.0%

Other Assets 900 Operating Revenue 574,489 100.0%

Total Assets 180,985 Operating Expense 822,020 143.1%

Current Liabilities 259,907 Operating Margin -247,531 -43.1%

Long Term Liabilities 320,188 Other Income 80 0.0%

Total Equity -399,110 Other Expense 0 0.0%

Total Liab. and Equity 180,985 Net Profit or Loss (247,451) -43.1%

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%

Medicare Part B 0.0%

Revenue per Visit 211.26

Revenue per Episode 2,173.43

Employee FTEs 0.00

Current Ratio 27.3

Days to Collect 42.9

Avg Payment Days 6.9

Depreciation Rate 0.0%

Return on Equity 6.2%

Balance Sheet

Income Statement

Current Assets 10,680,420 Total Charges 3,737,907

Fixed Assets 38,250 Contract Allowance 48,466 1.3%

Other Assets 2,756 Operating Revenue 3,689,441 98.7%

Total Assets 10,688,687 Operating Expense 3,090,392 83.8%

Current Liabilities 391,667 Operating Margin 599,049 16.2%

Long Term Liabilities 0 Other Income 35,651 1.0%

Total Equity 10,297,020 Other Expense 0 0.0%

Total Liab. and Equity 10,688,687 Net Profit or Loss 634,700 17.2%

All Providers

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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

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

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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

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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
Total Assets	517,351	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%
Total Liab. and Equity	517,351	Net Profit or Loss	(91,855)	-31.8%	Return on Equity	284.0%

All Providers

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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

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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

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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%

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.

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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.

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

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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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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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 103 12/31/2020 366 Days Settled

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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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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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%

Medicare Part B 0.0%

Revenue per Visit 225.74

Revenue per Episode 1,902.92

Employee FTEs 0.00

Current Ratio 2.8

Days to Collect 302.9

Avg Payment Days 59.5

Depreciation Rate 0.0%

Return on Equity 28.5%

Balance Sheet

Income Statement

Current Assets 2,074,667 Total Charges 2,202,132

Fixed Assets 0 Contract Allowance 0

Other Assets 250,231 Operating Revenue 2,202,132

Total Assets 2,324,898 Operating Expense 1,753,603

Current Liabilities 752,201 Operating Margin 448,529

Long Term Liabilities 0 Other Income 0

Total Equity 1,572,697 Other Expense 0

Total Liab. and Equity 2,324,898 Net Profit or Loss 448,529

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%

Medicare Part B 0.0%

Revenue per Visit 158.11

Revenue per Episode 2,182.12

Employee FTEs 0.00

Current Ratio 2.5

Days to Collect 29.0

Avg Payment Days 11.8

Depreciation Rate 0.0%

Return on Equity 49.0%

Balance Sheet

Income Statement

Current Assets 835,606 Total Charges 3,824,580

Fixed Assets 17,250 Contract Allowance 150,432

Other Assets 746,349 Operating Revenue 3,674,148

Total Assets 1,586,843 Operating Expense 3,333,246

Current Liabilities 339,102 Operating Margin 340,902

Long Term Liabilities 0 Other Income 270,354

Total Equity 1,247,741 Other Expense 0

Total Liab. and Equity 1,586,843 Net Profit or Loss 611,256

All Providers

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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
Total Assets	1,571,007	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%
Total Liab. and Equity	1,571,007	Net Profit or Loss	132,506	12.4%	Return on Equity 50.0%

All Providers

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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%

All Providers

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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.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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.

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

Current Assets	0	Total Charges	0	Revenue per 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

Current Assets	0	Total Charges	0	Revenue per 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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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

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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

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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 Performace 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.

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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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

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%

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.

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%

Medicare Part B 0.0%

Revenue per Visit 232.87

Revenue per Episode 1,858.80

Employee FTEs 0.00

Current Ratio 1.4

Days to Collect 14.2

Avg Payment Days 15.9

Depreciation Rate 0.0%

Return on Equity 97.2%

Balance Sheet

Income Statement

Current Assets 1,139,214 Total Charges 1,908,497

Fixed Assets 8,550 Contract Allowance 0

Other Assets 242,768 Operating Revenue 1,908,497

Total Assets 1,381,982 Operating Expense 1,916,817

Current Liabilities 799,599 Operating Margin -8,320

Long Term Liabilities 136,169 Other Income 441,914

Total Equity 446,214 Other Expense 0

Total Liab. and Equity 1,381,982 Net Profit or Loss 433,594

0.0%

100.0%

100.4%

-0.4%

23.2%

0.0%

22.7%

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%

Medicare Part B 0.0%

Revenue per Visit 319.85

Revenue per Episode 1,798.97

Employee FTEs 0.00

Current Ratio 4.1

Days to Collect 19.3

Avg Payment Days 6.1

Depreciation Rate 0.0%

Return on Equity 155.2%

Balance Sheet

Income Statement

Current Assets 66,257 Total Charges 746,859

Fixed Assets 11,012 Contract Allowance 0

Other Assets 0 Operating Revenue 746,859

Total Assets 75,660 Operating Expense 689,163

Current Liabilities 16,125 Operating Margin 57,696

Long Term Liabilities 0 Other Income 34,707

Total Equity 59,535 Other Expense 0

Total Liab. and Equity 75,660 Net Profit or Loss 92,403

0.0%

100.0%

92.3%

7.7%

4.6%

0.0%

12.4%

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.

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

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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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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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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 Performanace 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.

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%

Medicare Part B 0.0%

Revenue per Visit 240.08

Revenue per Episode 1,866.20

Employee FTEs 0.00

Current Ratio 2.0

Days to Collect 18.2

Avg Payment Days 6.2

Depreciation Rate 0.0%

Return on Equity 19.1%

Balance Sheet

Income Statement

Current Assets 198,793 Total Charges 613,010

Fixed Assets 22,098 Contract Allowance 57,167

Other Assets 0 Operating Revenue 555,843

Total Assets 207,261 Operating Expense 623,487

Current Liabilities 98,118 Operating Margin -67,644

Long Term Liabilities 290,257 Other Income 33,003

Total Equity -181,114 Other Expense 0

Total Liab. and Equity 207,261 Net Profit or Loss (34,641)

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%

Medicare Part B 0.0%

Revenue per Visit 236.81

Revenue per Episode 1,749.91

Employee FTEs 0.00

Current Ratio 2.0

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 56.0%

Balance Sheet

Income Statement

Current Assets 194,196 Total Charges 854,606

Fixed Assets 9,735 Contract Allowance 0

Other Assets 88,200 Operating Revenue 854,606

Total Assets 285,662 Operating Expense 805,716

Current Liabilities 94,763 Operating Margin 48,890

Long Term Liabilities 30,000 Other Income 41,224

Total Equity 160,899 Other Expense 0

Total Liab. and Equity 285,662 Net Profit or Loss 90,114

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
Total Assets	37,064	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%
Total Liab. and Equity	37,064	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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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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www.halmanac.com

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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%

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%

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%

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.

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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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Healthcare Almanac 561-594-7551

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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%

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%

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%

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.

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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Healthcare Almanac 561-594-7551

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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

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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.

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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Healthcare Almanac 561-594-7551

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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%

Medicare Part B 0.0%

Revenue per Visit 190.37

Revenue per Episode 2,399.33

Employee FTEs 0.00

Current Ratio 2.5

Days to Collect (3.3)

Avg Payment Days 1.2

Depreciation Rate 0.0%

Return on Equity 162.8%

Balance Sheet

Income Statement

Current Assets 980,172 Total Charges 5,200,692

Fixed Assets 297,829 Contract Allowance 0

Other Assets 0 Operating Revenue 5,200,692

Total Assets 1,113,218 Operating Expense 4,034,886

Current Liabilities 396,955 Operating Margin 1,165,806

Long Term Liabilities 0 Other Income 0

Total Equity 716,263 Other Expense 0

Total Liab. and Equity 1,113,218 Net Profit or Loss 1,165,806

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%

Medicare Part B 0.0%

Revenue per Visit 305.92

Revenue per Episode 1,874.42

Employee FTEs 0.00

Current Ratio 1.5

Days to Collect 40.7

Avg Payment Days 8.2

Depreciation Rate 0.0%

Return on Equity -34.6%

Balance Sheet

Income Statement

Current Assets 470,623 Total Charges 1,094,196

Fixed Assets 133,848 Contract Allowance 0

Other Assets 113,960 Operating Revenue 1,094,196

Total Assets 671,443 Operating Expense 1,282,155

Current Liabilities 322,272 Operating Margin -187,959

Long Term Liabilities 99,847 Other Income 101,732

Total Equity 249,324 Other Expense 0

Total Liab. and Equity 671,443 Net Profit or Loss (86,227)

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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.

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%

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%

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%

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.

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%

Medicare Part B 0.0%

Revenue per Visit 285.03

Revenue per Episode 1,661.80

Employee FTEs 0.00

Current Ratio 94.0

Days to Collect 0.0

Avg Payment Days 0.6

Depreciation Rate 0.0%

Return on Equity -760.3%

Balance Sheet

Income Statement

Current Assets 125,802 Total Charges 504,680

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 504,680

Total Assets 125,802 Operating Expense 888,800

Current Liabilities 1,339 Operating Margin -384,120

Long Term Liabilities 73,940 Other Income 0

Total Equity 50,523 Other Expense 0

Total Liab. and Equity 125,802 Net Profit or Loss (384,120)

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%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

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.

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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.

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%

Medicare Part B 0.0%

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%

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.

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%

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.

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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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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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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

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
Total Assets	89,997	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%
Total Liab. and Equity	89,997	Net Profit or Loss	(97,885)	-4.3%	Return on Equity	42.1%

All Providers

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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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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%

All Providers

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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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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%

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.

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	0.0%	Revenue per Episode	2,018.47
Other Assets	0	Operating Revenue	1,656,404	100.0%	Employee FTEs	0.00
Total Assets	732,971	Operating Expense	1,645,852	99.4%	Current Ratio	0.9
Current Liabilities	707,812	Operating Margin	10,552	0.6%	Days to Collect	95.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	25,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	732,971	Net Profit or Loss	10,552	0.6%	Return on Equity	41.9%

All Providers

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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%

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.

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

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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

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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

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

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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 137 12/31/2020 366 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performanace Ind.

PALMETTO HHH C

Medicare Part A 95.3%

Balance Sheet

Income Statement

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%

All Providers

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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%

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.

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

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

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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Healthcare Almanac 561-594-7551

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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

Medicare Part B 0.0%

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

Medicare Part B 0.0%

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%

Medicare Part B 0.0%

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%

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.

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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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%

Medicare Part B 0.0%

Revenue per Visit 421.16

Revenue per Episode 3,247.03

Employee FTEs 0.00

Current Ratio 66.2

Days to Collect 23.8

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 171,464 Total Charges 369,515

Fixed Assets 3,500 Contract Allowance 0

Other Assets 0 Operating Revenue 369,515

Total Assets 173,564 Operating Expense 348,540

Current Liabilities 2,589 Operating Margin 20,975

Long Term Liabilities 150,000 Other Income 0

Total Equity 20,975 Other Expense 0

Total Liab. and Equity 173,564 Net Profit or Loss 20,975

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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.

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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.

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

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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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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
Total Assets	158,393	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%
Total Liab. and Equity	158,393	Net Profit or Loss	117,094	7.8%	Return on Equity 73.9%

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.

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%

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.

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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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%

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%

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%

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.

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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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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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%

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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

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

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%

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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%

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%

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%

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%

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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%

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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%

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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

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

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HHA Profile Report - 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%

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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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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.

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%

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.

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%

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%

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%

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.

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.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
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

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)

Medicare Part A 100.8%

Medicare Part B 0.0%

Revenue per Visit 250.29

Revenue per Episode 72.75

Employee FTEs 0.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 32.4%

Balance Sheet

Income Statement

Current Assets	208,654	Total Charges	591,268
Fixed Assets	140,340	Contract Allowance	0
Other Assets	0	Operating Revenue	591,268
Total Assets	312,290	Operating Expense	610,725
Current Liabilities	0	Operating Margin	-19,457
Long Term Liabilities	372,278	Other Income	0
Total Equity	-59,988	Other Expense	0
Total Liab. and Equity	312,290	Net Profit or Loss	(19,457)

All Providers

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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

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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%

Medicare Part B 0.0%

Revenue per Visit 205.71

Revenue per Episode 2,453.35

Employee FTEs 0.00

Current Ratio 17.7

Days to Collect 0.0

Avg Payment Days 6.2

Depreciation Rate 0.0%

Return on Equity 119.7%

Balance Sheet

Income Statement

Current Assets 3,587,554 Total Charges 14,771,705

Fixed Assets 119,413 Contract Allowance 0

Other Assets 0 Operating Revenue 14,771,705

Total Assets 3,587,554 Operating Expense 12,051,895

Current Liabilities 202,973 Operating Margin 2,719,810

Long Term Liabilities 0 Other Income 1,330,616

Total Equity 3,384,581 Other Expense 0

Total Liab. and Equity 3,587,554 Net Profit or Loss 4,050,426

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%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

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

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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%

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%

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%

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%

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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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	102,508	Total Charges	433,551	Revenue per Visit	266.38
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,908.05
Other Assets	0	Operating Revenue	433,551	Employee FTEs	0.00
Total Assets	102,508	Operating Expense	462,064	Current Ratio	4.4
Current Liabilities	23,496	Operating Margin	-28,513	Days to Collect	61.7
Long Term Liabilities	70,702	Other Income	0	Avg Payment Days	18.6
Total Equity	8,310	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	102,508	Net Profit or Loss	(28,513)	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%

Medicare Part B 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

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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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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.

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%

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.

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	0.0%	Revenue per Episode	1,524.42
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	126,878	Operating Expense	397,955	0.0%	Current Ratio	0.6
Current Liabilities	199,781	Operating Margin	-397,955	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	79,903	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,684	Net Profit or Loss	(397,955)	0.0%	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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

Current Assets	0	Total Charges	0	Revenue per 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

Current Assets	0	Total Charges	0	Revenue per 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%

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%

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%

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.

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%

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.

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	0.0%	Revenue per Episode	1,488.21
Other Assets	5,000	Operating Revenue	928,563	100.0%	Employee FTEs	0.00
Total Assets	616,972	Operating Expense	893,797	96.3%	Current Ratio	15.9
Current Liabilities	38,500	Operating Margin	34,766	3.7%	Days to Collect	206.7
Long Term Liabilities	1,485,229	Other Income	23,204	2.5%	Avg Payment Days	0.0
Total Equity	-906,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	616,972	Net Profit or Loss	57,970	6.2%	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	4.4%	Revenue per Episode	2,256.89
Other Assets	54,699	Operating Revenue	641,836	95.6%	Employee FTEs	0.00
Total Assets	248,988	Operating Expense	791,257	123.3%	Current Ratio	1.2
Current Liabilities	166,872	Operating Margin	-149,421	-23.3%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	148,933	23.2%	Avg Payment Days	14.7
Total Equity	82,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,988	Net Profit or Loss	(488)	-0.1%	Return on Equity	-0.6%

All Providers

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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%

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.

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%

Medicare Part B 0.0%

Revenue per Visit 208.37

Revenue per Episode 1,791.53

Employee FTEs 0.00

Current Ratio 1.1

Days to Collect 82.9

Avg Payment Days 43.5

Depreciation Rate 0.0%

Return on Equity 273.5%

Balance Sheet

Income Statement

Current Assets 434,774 Total Charges 1,046,938

Fixed Assets 18,036 Contract Allowance 0

Other Assets 0 Operating Revenue 1,046,938

Total Assets 444,804 Operating Expense 1,078,016

Current Liabilities 406,431 Operating Margin -31,078

Long Term Liabilities 0 Other Income 136,030

Total Equity 38,373 Other Expense 0

Total Liab. and Equity 444,804 Net Profit or Loss 104,952

0.0%

100.0%

103.0%

-3.0%

13.0%

0.0%

10.0%

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%

Medicare Part B 0.0%

Revenue per Visit 363.54

Revenue per Episode 1,873.06

Employee FTEs 0.00

Current Ratio 0.5

Days to Collect 41.6

Avg Payment Days 34.0

Depreciation Rate 0.0%

Return on Equity 64.4%

Balance Sheet

Income Statement

Current Assets 73,009 Total Charges 393,469

Fixed Assets 94,289 Contract Allowance 8,388

Other Assets 135,000 Operating Revenue 385,081

Total Assets 208,009 Operating Expense 346,903

Current Liabilities 148,768 Operating Margin 38,178

Long Term Liabilities 0 Other Income 0

Total Equity 59,241 Other Expense 0

Total Liab. and Equity 208,009 Net Profit or Loss 38,178

2.1%

97.9%

90.1%

9.9%

0.0%

0.0%

9.9%

All Providers

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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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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

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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%

Medicare Part B 0.0%

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%

Medicare Part B 0.0%

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

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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.

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

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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

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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%

Medicare Part B 0.0%

Revenue per Visit 264.25

Revenue per Episode 2,416.19

Employee FTEs 0.00

Current Ratio 0.3

Days to Collect 0.0

Avg Payment Days 48.6

Depreciation Rate 0.0%

Return on Equity -102.3%

Balance Sheet

Current Assets	208,208
Fixed Assets	9,994
Other Assets	0
Total Assets	208,208
Current Liabilities	623,658
Long Term Liabilities	0
Total Equity	-415,450
Total Liab. and Equity	208,208

Income Statement

Total Charges	4,988,225
Contract Allowance	0
Operating Revenue	4,988,225
Operating Expense	4,692,668
Operating Margin	295,557
Other Income	129,444
Other Expense	0
Net Profit or Loss	425,001

0.0%

100.0%

94.1%

5.9%

2.6%

0.0%

8.5%

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%

Medicare Part B 0.0%

Revenue per Visit 201.80

Revenue per Episode 1,674.65

Employee FTEs 0.00

Current Ratio 14.5

Days to Collect 0.0

Avg Payment Days 14.5

Depreciation Rate 0.0%

Return on Equity -302.5%

Balance Sheet

Current Assets	791,380
Fixed Assets	14,543
Other Assets	0
Total Assets	805,923
Current Liabilities	54,602
Long Term Liabilities	817,029
Total Equity	-63,975
Total Liab. and Equity	807,656

Income Statement

Total Charges	1,571,528
Contract Allowance	0
Operating Revenue	1,571,528
Operating Expense	1,377,982
Operating Margin	193,546
Other Income	0
Other Expense	0
Net Profit or Loss	193,546

0.0%

100.0%

87.7%

12.3%

0.0%

0.0%

12.3%

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.

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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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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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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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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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%

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.

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
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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.

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

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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
Total Assets	205,101	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%
Total Liab. and Equity	205,101	Net Profit or Loss	94,769	7.0%	Return on Equity	168.5%

All Providers

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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	0.0%	Revenue per Episode	2,030.53
Other Assets	0	Operating Revenue	2,192,802	100.0%	Employee FTEs	0.00
Total Assets	1,397,967	Operating Expense	1,788,246	81.6%	Current Ratio	1.8
Current Liabilities	728,722	Operating Margin	404,556	18.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	125,974	5.7%	Avg Payment Days	20.3
Total Equity	669,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,397,967	Net Profit or Loss	530,530	24.2%	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	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.

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%

Medicare Part B 0.0%

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%

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.

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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Healthcare Almanac 561-594-7551

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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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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

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
Total Assets	534,750	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%
Total Liab. and Equity	534,750	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

Current Assets	0	Total Charges	0		Revenue per 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.

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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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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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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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

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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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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%

All Providers

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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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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
Total Assets	21,108	Operating Expense	1,298,047	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%
Total Liab. and Equity	21,108	Net Profit or Loss	66,523	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%

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%

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%

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.

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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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 Performanace 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	0.0%	Revenue per Episode	1,725.98
Other Assets	55,429	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	356,419	Operating Expense	687,935	0.0%	Current Ratio	2.4
Current Liabilities	124,264	Operating Margin	-687,935	0.0%	Days to Collect	
Long Term Liabilities	53,895	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	178,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	356,419	Net Profit or Loss	(687,935)	0.0%	Return on Equity	-385.9%

All Providers

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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

Medicare Part B 0.0%

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%

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%

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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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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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%

Medicare Part B 0.0%

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%

Medicare Part B 0.0%

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

Medicare Part B 0.0%

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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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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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

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

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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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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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	10.4%	Revenue per Episode	2,171.55
Other Assets	23,400	Operating Revenue	1,430,604	89.6%	Employee FTEs	0.00
Total Assets	438,288	Operating Expense	1,227,445	85.8%	Current Ratio	4.0
Current Liabilities	102,570	Operating Margin	203,159	14.2%	Days to Collect	0.0
Long Term Liabilities	192,205	Other Income	85,741	6.0%	Avg Payment Days	0.3
Total Equity	143,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	438,288	Net Profit or Loss	288,900	20.2%	Return on Equity	201.3%

All Providers

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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

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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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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
Total Assets	343,054	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%
Total Liab. and Equity	343,054	Net Profit or Loss	184,335	19.4%	Return on Equity	68.8%

All Providers

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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

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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%

Medicare Part B 0.0%

Balance Sheet		Income Statement			
Current Assets	120,238	Total Charges	429,881	Revenue per Visit	160.68
Fixed Assets	6,468	Contract Allowance	0	Revenue per Episode	1,533.19
Other Assets	0	Operating Revenue	429,881	Employee FTEs	0.00
Total Assets	125,405	Operating Expense	364,801	Current Ratio	1.9
Current Liabilities	62,715	Operating Margin	65,080	Days to Collect	11.7
Long Term Liabilities	0	Other Income	21,970	Avg Payment Days	4.6
Total Equity	62,690	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	125,405	Net Profit or Loss	87,050	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%

Medicare Part B 0.0%

Balance Sheet		Income Statement			
Current Assets	144,858	Total Charges	900,224	Revenue per Visit	259.27
Fixed Assets	4,623	Contract Allowance	0	Revenue per Episode	2,022.34
Other Assets	51,731	Operating Revenue	900,224	Employee FTEs	0.00
Total Assets	199,781	Operating Expense	1,090,570	Current Ratio	0.3
Current Liabilities	414,954	Operating Margin	-190,346	Days to Collect	58.4
Long Term Liabilities	26,445	Other Income	94	Avg Payment Days	6.6
Total Equity	-241,618	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	199,781	Net Profit or Loss	(190,252)	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%

Medicare Part B 0.0%

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%

Medicare Part B 0.0%

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%

Medicare Part B 0.0%

Revenue per Visit 221.30

Revenue per Episode 1,880.45

Employee FTEs 0.00

Current Ratio 8.7

Days to Collect 252.2

Avg Payment Days 49.4

Depreciation Rate 0.0%

Return on Equity 28.4%

Balance Sheet

Current Assets	2,108,797
Fixed Assets	906,217
Other Assets	814,557
Total Assets	3,136,718
Current Liabilities	241,440
Long Term Liabilities	401,987
Total Equity	2,493,291
Total Liab. and Equity	3,136,718

Income Statement

Total Charges	2,341,133
Contract Allowance	0
Operating Revenue	2,341,133
Operating Expense	1,787,224
Operating Margin	553,909
Other Income	153,285
Other Expense	0
Net Profit or Loss	707,194

0.0%

100.0%

76.3%

23.7%

6.5%

0.0%

30.2%

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%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	0

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

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

Current Assets	126,199	Total Charges	287,470		Revenue per Visit	305.40
Fixed Assets	140,787	Contract Allowance	0	0.0%	Revenue per Episode	1,500.84
Other Assets	800	Operating Revenue	287,470	100.0%	Employee FTEs	0.00
Total Assets	266,119	Operating Expense	295,734	102.9%	Current Ratio	80.0
Current Liabilities	1,578	Operating Margin	-8,264	-2.9%	Days to Collect	0.0
Long Term Liabilities	113,500	Other Income	19,470	6.8%	Avg Payment Days	2.1
Total Equity	151,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,119	Net Profit or Loss	11,206	3.9%	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

Current Assets	7,980	Total Charges	0		Revenue per Visit	196.01
Fixed Assets	609,941	Contract Allowance	0	0.0%	Revenue per Episode	1,372.10
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	90,241	Operating Expense	219,727	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-219,727	0.0%	Days to Collect	
Long Term Liabilities	116,488	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-26,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,331	Net Profit or Loss	(219,727)	0.0%	Return on Equity	840.0%

All Providers

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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.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
Net Profit or Loss	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.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	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.

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%

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%

148027 WELLSPRING 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%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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 Performanace 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	Revenue per Episode	1,996.13
Other Assets	1,818,051	Operating Revenue	325,426	Employee FTEs	0.00
Total Assets	12,222,121	Operating Expense	4,686,272	Current Ratio	1.5
Current Liabilities	2,322,707	Operating Margin	-4,360,846	Days to Collect	996.0
Long Term Liabilities	5,585,503	Other Income	3,690,710	Avg Payment Days	59.5
Total Equity	4,313,911	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	12,222,121	Net Profit or Loss	(670,136)	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

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