

# HHA Profile Report - 2020

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

## 497650 1ST AMERICAN HOME HEALTH CARE SERVICES

6216 OLD FRANCONIA RD SUITE A

12/31/2020 366 Days Settled

ALEXANDRIA, VA 22310

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497753 A HEALTHCARE PARTNERS LLC

1 CRAWFORD PKWY SUITE 101

12/31/2020 366 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

## 497713 ACCESS HOME HEALTH CARE AND REHABILITATION

1123 E STUART DRIVE

12/31/2020 366 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.8%

#### Balance Sheet

#### Income Statement

Current Assets	374,783	Total Charges	2,665,997		Revenue per Visit	147.96
Fixed Assets	185,100	Contract Allowance	0	0.0%	Revenue per Episode	1,732.80
Other Assets	76,321	Operating Revenue	2,665,997	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>457,476</u>	Operating Expense	2,631,768	98.7%	Current Ratio	11.2
Current Liabilities	33,572	Operating Margin	34,229	1.3%	Days to Collect	0.0
Long Term Liabilities	525,026	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-101,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>457,476</u>	Net Profit or Loss	34,229	1.3%	Return on Equity	-33.8%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 2

# HHA Profile Report - 2020

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

## 497288 ADORATION HOME HEALTH

165 PLAZA ROAD, SUITE 20

12/31/2020 306 Days Settled

WISE, VA 24293

Employee FTEs 0

WISE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	20,723,866	Total Charges	0	Revenue per Visit	193.61
Fixed Assets	1,023,304	Contract Allowance	0	0.0%	Revenue per Episode 1,584.68
Other Assets	46,659,686	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	68,122,119	Operating Expense	0	0.0%	Current Ratio 3.3
Current Liabilities	6,333,613	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	58,456,629	Other Income	0	0.0%	Avg Payment Days
Total Equity	3,331,877	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	68,122,119	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 497623 ADVANCE CARE, LLC

585 SOUTHLAKE BOULEVARD, SUITE B

12/31/2020 366 Days Settled

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 51.7%

### Balance Sheet

### Income Statement

Current Assets	880,275	Total Charges	4,984,046	Revenue per Visit	239.32
Fixed Assets	234,368	Contract Allowance	601,927	12.1%	Revenue per Episode 1,959.24
Other Assets	1,975,248	Operating Revenue	4,382,119	87.9%	Employee FTEs 0.00
Total Assets	3,085,952	Operating Expense	5,036,522	114.9%	Current Ratio 1.3
Current Liabilities	682,623	Operating Margin	-654,403	-14.9%	Days to Collect 60.7
Long Term Liabilities	51,793	Other Income	660,591	15.1%	Avg Payment Days 27.4
Total Equity	2,351,536	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,085,952	Net Profit or Loss	6,188	0.1%	Return on Equity 0.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 3

# HHA Profile Report - 2020

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

## 497546 ADVANCED HEALTH SERVICES

65 EAST MAIN STREET - SUITE D

12/31/2020 366 Days Settled

PULASKI, VA 24301

Employee FTEs 0

PULASKI

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 85.8%

### Balance Sheet

### Income Statement

Current Assets	1,365,099	Total Charges	2,704,950		Revenue per Visit	222.25
Fixed Assets	38,303	Contract Allowance	2,150	0.1%	Revenue per Episode	1,895.77
Other Assets	109,842	Operating Revenue	2,702,800	99.9%	Employee FTEs	0.00
Total Assets	1,478,507	Operating Expense	2,439,546	90.3%	Current Ratio	1.9
Current Liabilities	724,649	Operating Margin	263,254	9.7%	Days to Collect	45.2
Long Term Liabilities	68,327	Other Income	46	0.0%	Avg Payment Days	7.9
Total Equity	685,531	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,478,507	Net Profit or Loss	263,300	9.7%	Return on Equity	38.4%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 4

# HHA Profile Report - 2020

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

## 497412 ADVANCED HOME CARE INC

7669 LIMESTONE DRIVE, SUITE 120

Cost Report not filed.

GAINESVILLE, VA 20155

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497765 AFFINITY CARE PLUS INC

3324 VIRGINIA BEACH BLVD SUITE 107      Cost Report not filed.

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 497750 AHR HOME CARE

3022 JAVIER RD SUITE 104      12/31/2020 366 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 6

# HHA Profile Report - 2020

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

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

1629 SALEM RD, SUITE 101

12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23456

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 21.7%

### Balance Sheet

### Income Statement

Current Assets	472,002	Total Charges	1,002,363	Revenue per Visit	187.74
Fixed Assets	99,476	Contract Allowance	0	0.0%	Revenue per Episode 1,736.26
Other Assets	0	Operating Revenue	1,002,363	100.0%	Employee FTEs 0.00
Total Assets	510,130	Operating Expense	992,157	99.0%	Current Ratio 13.5
Current Liabilities	35,000	Operating Margin	10,206	1.0%	Days to Collect 167.6
Long Term Liabilities	436,002	Other Income	0	0.0%	Avg Payment Days 12.9
Total Equity	39,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	510,130	Net Profit or Loss	10,206	1.0%	Return on Equity 26.1%

## 497594 ALL ABOUT CARE

10043 MIDLOTHIAN TURNPIKE, SUITE 204

12/31/2020 366 Days Settled

RICHMOND, VA 23235

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 91.5%

### Balance Sheet

### Income Statement

Current Assets	1,617,994	Total Charges	6,333,259	Revenue per Visit	176.14
Fixed Assets	83,892	Contract Allowance	0	0.0%	Revenue per Episode 1,880.47
Other Assets	466,802	Operating Revenue	6,333,259	100.0%	Employee FTEs 0.00
Total Assets	2,168,688	Operating Expense	5,384,082	85.0%	Current Ratio (5.2)
Current Liabilities	-312,739	Operating Margin	949,177	15.0%	Days to Collect 65.6
Long Term Liabilities	0	Other Income	332,573	5.3%	Avg Payment Days 18.7
Total Equity	2,481,427	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,168,688	Net Profit or Loss	1,281,750	20.2%	Return on Equity 51.7%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 7

# HHA Profile Report - 2020

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

## 497725 ALL ABOUT HOME HEALTH

1924 ARLINGTON BLVD SUITE 100

12/31/2020 366 Days Settled

CHARLOTTESVILLE, VA 22903

Employee FTEs 0

CHARLOTTESVILLE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 54.3%

#### Balance Sheet

#### Income Statement

Current Assets	-31,969	Total Charges	892,158		Revenue per Visit	223.72
Fixed Assets	8,139	Contract Allowance	0	0.0%	Revenue per Episode	1,624.62
Other Assets	0	Operating Revenue	892,158	100.0%	Employee FTEs	0.00
Total Assets	-23,830	Operating Expense	1,229,058	137.8%	Current Ratio	(0.1)
Current Liabilities	330,252	Operating Margin	-336,900	-37.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	429,753	48.2%	Avg Payment Days	0.0
Total Equity	-354,082	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-23,830	Net Profit or Loss	92,853	10.4%	Return on Equity	-26.2%

## 497548 ALLCARE HOME HEALTH

242 NORDAN DRIVE

Cost Report not filed.

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 8



# HHA Profile Report - 2020

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

## 497770 ALLEGIANCE HOME CARE SERVICES INC

2019 CUNNINGHAM DR SUITE 316

12/31/2020 220 Days Settled

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 9

# HHA Profile Report - 2020

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

## 497696 ALLIED HOME CARE, LLC

4900 LEESBURG PIKE, SUITE 413

12/31/2020 366 Days Settled

ALEXANDRIA, VA 22302

Employee FTEs 0

ALEXANDRIA CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497538 AMEDISYS HOME HEALTH

4589 LIFESTYLE LANE

12/31/2020 366 Days Settled

MIDLOTHIAN, VA 23112

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	361,983,689	Total Charges	21,431,711	Revenue per Visit	217.77
Fixed Assets	116,798,239	Contract Allowance	2,380,867	11.1%	Revenue per Episode 1,782.73
Other Assets	1,181,494,615	Operating Revenue	19,050,844	88.9%	Employee FTEs 0.00
Total Assets	1,567,197,789	Operating Expense	14,438,359	75.8%	Current Ratio 0.8
Current Liabilities	456,337,686	Operating Margin	4,612,485	24.2%	Days to Collect 4,901.8
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days 4,806.3
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	4,612,485	24.2%	Return on Equity 0.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 10

# HHA Profile Report - 2020

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

## 497275 AMEDISYS HOME HEALTH CARE

5221 VALLEY PARK DRIVE, SUITE 1A Cost Report not filed.

ROANOKE, VA 24019

Employee FTEs 0

BOTETOURT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497498 AMEDISYS HOME HEALTH CARE

6353 CENTER DRIVE, BLDG 8, SUITE 205      Cost Report not filed.

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

## 497566 AMEDISYS HOME HEALTH CARE

16009 PORTERFIELD HIGHWAY

12/31/2020 366 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.3%

### Balance Sheet

### Income Statement

Current Assets	361,983,689	Total Charges	7,242,537		Revenue per Visit	161.15
Fixed Assets	116,798,239	Contract Allowance	1,119,455	15.5%	Revenue per Episode	1,502.92
Other Assets	1,181,494,615	Operating Revenue	6,123,082	84.5%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	5,687,473	92.9%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	435,609	7.1%	Days to Collect	15,251.0
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	12,201.4
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	435,609	7.1%	Return on Equity	0.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 13

# HHA Profile Report - 2020

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

## 497646 AMEDISYS HOME HEALTH CARE

729 RICHMOND AVENUE, SUITE B

12/31/2020 366 Days Settled

STAUNTON, VA 24401

Employee FTEs 0

AUGUSTA

### Key Performance Ind.

CAHABA

Medicare Part A 84.5%

### Balance Sheet

### Income Statement

Current Assets	361,983,689	Total Charges	5,862,780		Revenue per Visit	169.65
Fixed Assets	116,798,239	Contract Allowance	456,158	7.8%	Revenue per Episode	1,833.05
Other Assets	1,181,494,615	Operating Revenue	5,406,622	92.2%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	4,601,201	85.1%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	805,421	14.9%	Days to Collect	17,272.0
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	15,081.9
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	805,421	14.9%	Return on Equity	0.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 14

# HHA Profile Report - 2020

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

## 497091 AMEDISYS HOME HEALTH OF NEWPORT NEWS

ONE ENTERPRISE PARKWAY, SUITE 120 Cost Report not filed.

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 15

# HHA Profile Report - 2020

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

**497692 AMERICA'S NURSING, INC**

4216 EVERGREEN LANE, SUITES 134 & 124      Cost Report not filed.

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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



# HHA Profile Report - 2020

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

**497688 AMERICAN CARE PARTNERS AT HOME INC**

6521 ARLINGTON BOULEVARD, SUITE 410 12/31/2020 366 Days Settled

FALLS CHURCH, VA 22042

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497536 AMERICAN HEALTH CARE PROFESSIONALS

752 WALKER ROAD, SUITE E

12/31/2020 366 Days Settled

GREAT FALLS, VA 22066

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 39.2%

### Balance Sheet

### Income Statement

Current Assets	37,672	Total Charges	204,915		Revenue per Visit	236.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,604.84
Other Assets	0	Operating Revenue	204,915	100.0%	Employee FTEs	0.00
Total Assets	37,672	Operating Expense	208,796	101.9%	Current Ratio	0.1
Current Liabilities	421,169	Operating Margin	-3,881	-1.9%	Days to Collect	33.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	79.5
Total Equity	-383,497	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,672	Net Profit or Loss	(3,881)	-1.9%	Return on Equity	1.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 18

# HHA Profile Report - 2020

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

## 497255 AMERICARE IN HOME NURSING, HOME RECOVERY

6225 BRANDON AVENUE SUITE 440

12/31/2020 366 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 19

# HHA Profile Report - 2020

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

## 497764 ASCEND HOME HEALTH

10571 TELEGRAPH RD SUITE 203

12/31/2020 366 Days Settled

GLEN ALLEN, VA 23059

Employee FTEs 0

HANOVER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 115.4%

### Balance Sheet

### Income Statement

Current Assets	47,851,948	Total Charges	325,878		Revenue per Visit	199.35
Fixed Assets	2,686,327	Contract Allowance	16,880	5.2%	Revenue per Episode	2,109.13
Other Assets	62,410	Operating Revenue	308,998	94.8%	Employee FTEs	0.00
Total Assets	48,477,151	Operating Expense	370,038	119.8%	Current Ratio	2.8
Current Liabilities	17,067,226	Operating Margin	-61,040	-19.8%	Days to Collect	53,868.6
Long Term Liabilities	97,441	Other Income	9,585,201	3,102.0%	Avg Payment Days	1,945.7
Total Equity	31,312,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,477,151	Net Profit or Loss	9,524,161	3,082.3%	Return on Equity	30.4%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 20

# HHA Profile Report - 2020

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

## 497744 AT HEART HOMECARE

349 SOUTHPORT CIRCLE SUITE 106 12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 45.2%

### Balance Sheet

### Income Statement

Current Assets	1,771,068	Total Charges	3,446,304		Revenue per Visit	176.00
Fixed Assets	20,501	Contract Allowance	0	0.0%	Revenue per Episode	1,986.24
Other Assets	0	Operating Revenue	3,446,304	100.0%	Employee FTEs	0.00
Total Assets	1,787,469	Operating Expense	3,109,442	90.2%	Current Ratio	15.0
Current Liabilities	118,012	Operating Margin	336,862	9.8%	Days to Collect	27.8
Long Term Liabilities	1,363,820	Other Income	256,850	7.5%	Avg Payment Days	13.9
Total Equity	305,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,787,469	Net Profit or Loss	593,712	17.2%	Return on Equity	194.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 21

# HHA Profile Report - 2020

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

## 497493 AT HOME CARE

8149 WALNUT GROVE ROAD

12/31/2020 366 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 83.6%

### Balance Sheet

### Income Statement

Current Assets	4,478,783	Total Charges	24,922,513		Revenue per Visit	192.71
Fixed Assets	83,752	Contract Allowance	2,723,610	10.9%	Revenue per Episode	2,057.07
Other Assets	0	Operating Revenue	22,198,903	89.1%	Employee FTEs	0.00
Total Assets	4,530,775	Operating Expense	21,486,742	96.8%	Current Ratio	3.2
Current Liabilities	1,407,082	Operating Margin	712,161	3.2%	Days to Collect	74.1
Long Term Liabilities	-106,039	Other Income	866	0.0%	Avg Payment Days	11.5
Total Equity	3,229,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,530,775	Net Profit or Loss	713,027	3.2%	Return on Equity	22.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 22

# HHA Profile Report - 2020

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

## 497600 AT HOME CARE

366 MCLAWS CIRCLE SUITE 2B

12/31/2020 366 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

### Key Performance Ind.

CAHABA

Medicare Part A 88.6%

### Balance Sheet

### Income Statement

Current Assets	4,478,783	Total Charges	2,146,567		Revenue per Visit	195.62
Fixed Assets	83,752	Contract Allowance	227,919	10.6%	Revenue per Episode	1,857.41
Other Assets	0	Operating Revenue	1,918,648	89.4%	Employee FTEs	0.00
Total Assets	4,530,775	Operating Expense	2,302,479	120.0%	Current Ratio	3.2
Current Liabilities	1,407,082	Operating Margin	-383,831	-20.0%	Days to Collect	856.9
Long Term Liabilities	-106,039	Other Income	90	0.0%	Avg Payment Days	106.9
Total Equity	3,229,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,530,775	Net Profit or Loss	(383,741)	-20.0%	Return on Equity	-11.9%

## 497715 AT HOME PERSONAL CARE SERVICES LLC

9218 CENTREVILLE ROAD

12/31/2020 366 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 23

# HHA Profile Report - 2020

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

**497285 AUGUSTA HOME CARE,**

64 SPORTS MEDICINE DRIVE

Cost Report not filed.

FISHERSVILLE, VA 22939

Employee FTEs 0

AUGUSTA

**Key Performance Ind.**

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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



# HHA Profile Report - 2020

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

## 497752 AVALON IN HOME NURSING AND REHABILITATION LLC

200 LITTLE FALLS STREET SUITE 410-A 12/31/2020 366 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 104.0%

### Balance Sheet

### Income Statement

Current Assets	64,508	Total Charges	1,383,518		Revenue per Visit	211.19
Fixed Assets	78,343	Contract Allowance	0	0.0%	Revenue per Episode	1,978.24
Other Assets	0	Operating Revenue	1,383,518	100.0%	Employee FTEs	0.00
Total Assets	118,436	Operating Expense	1,919,512	138.7%	Current Ratio	0.1
Current Liabilities	466,991	Operating Margin	-535,994	-38.7%	Days to Collect	9.6
Long Term Liabilities	331,403	Other Income	14,830	1.1%	Avg Payment Days	86.4
Total Equity	-679,958	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,436	Net Profit or Loss	(521,164)	-37.7%	Return on Equity	76.6%

## 497637 AVERY HOME HEALTH

326 CUMMINGS STREET 12/31/2020 366 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 58.3%

### Balance Sheet

### Income Statement

Current Assets	2,732,517	Total Charges	511,563		Revenue per Visit	137.58
Fixed Assets	120,000	Contract Allowance	0	0.0%	Revenue per Episode	1,612.29
Other Assets	0	Operating Revenue	511,563	100.0%	Employee FTEs	0.00
Total Assets	2,738,517	Operating Expense	1,066,990	208.6%	Current Ratio	13.2
Current Liabilities	206,978	Operating Margin	-555,427	-108.6%	Days to Collect	572.4
Long Term Liabilities	4,479,670	Other Income	0	0.0%	Avg Payment Days	71.0
Total Equity	-1,948,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,738,517	Net Profit or Loss	(555,427)	-108.6%	Return on Equity	28.5%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 25

# HHA Profile Report - 2020

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

**497492 BALLAD HEALTH HOMECARE - ABINGDON**

312 CUMMINGS STREET - SUITE A                      Cost Report not filed.

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

**Key Performance Ind.**

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2020

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

## 497607 BAYADA HOME HEALTH CARE - YORKTOWN

111 CYBERNETICS WAY SUITE 208 12/31/2020 366 Days Settled

YORKTOWN, VA 23693

Employee FTEs 0

YORK

### Key Performance Ind.

CAHABA

Medicare Part A 69.4%

### Balance Sheet

### Income Statement

Current Assets	406,768,757	Total Charges	1,827,255		Revenue per Visit	217.65
Fixed Assets	29,461,215	Contract Allowance	0	0.0%	Revenue per Episode	1,865.08
Other Assets	103,117,105	Operating Revenue	1,827,255	100.0%	Employee FTEs	0.00
Total Assets	518,955,612	Operating Expense	1,785,170	97.7%	Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	42,085	2.3%	Days to Collect	29,104.5
Long Term Liabilities	63,305,212	Other Income	12,466	0.7%	Avg Payment Days	25,603.7
Total Equity	234,829,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,955,612	Net Profit or Loss	54,551	3.0%	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 27

# HHA Profile Report - 2020

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

## 497730 BAYADA HOME HEALTH CARE INC

6066 LEESBURG PIKE SUITE 900

12/31/2020 366 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 87.3%

#### Balance Sheet

#### Income Statement

Current Assets	406,768,757	Total Charges	5,516,122			Revenue per Visit	253.92
Fixed Assets	29,461,215	Contract Allowance	0	0.0%		Revenue per Episode	2,016.99
Other Assets	103,117,105	Operating Revenue	5,516,122	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>518,955,612</b>	Operating Expense	4,161,160	75.4%		Current Ratio	1.8
Current Liabilities	220,820,781	Operating Margin	1,354,962	24.6%		Days to Collect	9,641.1
Long Term Liabilities	63,305,212	Other Income	10,897	0.2%		Avg Payment Days	10,984.2
Total Equity	234,829,619	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>518,955,612</b>	Net Profit or Loss	1,365,859	24.8%		Return on Equity	0.6%

## 497080 BEST & DEPENDABLE HOME HEALTH CARE

812 NEWTOWN ROAD

12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 25.9%

#### Balance Sheet

#### Income Statement

Current Assets	994,172	Total Charges	1,053,559			Revenue per Visit	122.21
Fixed Assets	216,647	Contract Allowance	-262,210	-24.9%		Revenue per Episode	2,167.06
Other Assets	216,979	Operating Revenue	1,315,769	124.9%		Employee FTEs	0.00
<b>Total Assets</b>	<b>1,211,151</b>	Operating Expense	1,139,590	86.6%		Current Ratio	5.2
Current Liabilities	189,978	Operating Margin	176,179	13.4%		Days to Collect	146.7
Long Term Liabilities	427,681	Other Income	176,908	13.4%		Avg Payment Days	8.1
Total Equity	593,492	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,211,151</b>	Net Profit or Loss	353,087	26.8%		Return on Equity	59.5%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 28

# HHA Profile Report - 2020

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

## 497689 BEST HEALTH CARE SERVICES, LLC

9306-A OLD KEEN MILL RD

12/31/2020 366 Days Settled

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 4.8%

### Balance Sheet

### Income Statement

Current Assets	235,979	Total Charges	4,483,851		Revenue per Visit	168.47
Fixed Assets	75,379	Contract Allowance	0	0.0%	Revenue per Episode	2,438.10
Other Assets	21,637	Operating Revenue	4,483,851	100.0%	Employee FTEs	0.00
Total Assets	301,988	Operating Expense	4,395,415	98.0%	Current Ratio	0.1
Current Liabilities	1,643,077	Operating Margin	88,436	2.0%	Days to Collect	3.1
Long Term Liabilities	0	Other Income	123,714	2.8%	Avg Payment Days	56.4
Total Equity	-1,341,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	301,988	Net Profit or Loss	212,150	4.7%	Return on Equity	-15.8%

## 497088 BESTCARE HOME CARE

4196 INNSLAKE DRIVE, SUITE A

Cost Report not filed.

GLEN ALLEN, VA 23060

Employee FTEs 0

HENRICO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 29

# HHA Profile Report - 2020

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

## 497668 BESTCARE HOME CARE INC

130 CREEKSIDE LANE 12/31/2020 366 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 94.9%

### Balance Sheet

### Income Statement

Current Assets	383,375	Total Charges	2,731,601		Revenue per Visit	239.34
Fixed Assets	47,784	Contract Allowance	304,098	11.1%	Revenue per Episode	1,778.35
Other Assets	85,474	Operating Revenue	2,427,503	88.9%	Employee FTEs	0.00
Total Assets	472,066	Operating Expense	2,215,956	91.3%	Current Ratio	1.2
Current Liabilities	329,335	Operating Margin	211,547	8.7%	Days to Collect	58.0
Long Term Liabilities	3,985	Other Income	274,619	11.3%	Avg Payment Days	26.0
Total Equity	138,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	472,066	Net Profit or Loss	486,166	20.0%	Return on Equity	350.4%

## 497701 BLUE DOVE HOME HEALTH SERVICES, LLC

8424 DORSEY CIRCLE, SUITE 201 12/31/2020 366 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 69.2%

### Balance Sheet

### Income Statement

Current Assets	194,740	Total Charges	567,756		Revenue per Visit	270.19
Fixed Assets	29,851	Contract Allowance	0	0.0%	Revenue per Episode	1,861.87
Other Assets	0	Operating Revenue	567,756	100.0%	Employee FTEs	0.00
Total Assets	194,740	Operating Expense	583,111	102.7%	Current Ratio	9.0
Current Liabilities	21,597	Operating Margin	-15,355	-2.7%	Days to Collect	117.8
Long Term Liabilities	160,604	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	12,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,740	Net Profit or Loss	(15,355)	-2.7%	Return on Equity	-122.5%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 30

# HHA Profile Report - 2020

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

## 497643 BLUE RIDGE HOME HEALTH CARE

28 SHADE TREE LANE

12/31/2020 366 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

### Key Performance Ind.

CAHABA

Medicare Part A 63.3%

### Balance Sheet

### Income Statement

Current Assets	1,115,669	Total Charges	6,162,992	Revenue per Visit	80.10
Fixed Assets	100,902	Contract Allowance	0	0.0%	Revenue per Episode 1,834.58
Other Assets	0	Operating Revenue	6,162,992	100.0%	Employee FTEs 0.00
Total Assets	1,127,221	Operating Expense	3,957,131	64.2%	Current Ratio (120.8)
Current Liabilities	-9,236	Operating Margin	2,205,861	35.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,136,457	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,127,221	Net Profit or Loss	2,205,861	35.8%	Return on Equity 194.1%

## 497245 BON SECOURS HOME CARE

7007 HARBOUR VIEW BLVD - SUITE 114

Cost Report not filed.

SUFFOLK, VA 23435

Employee FTEs 0

SUFFOLK CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 31

# HHA Profile Report - 2020

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

## 497026 BON SECOURS HOME HEALTH, LLC

5008 MONUMENT AVENUE 1ST FLOOR Cost Report not filed.

RICHMOND, VA 23230

Employee FTEs 0

HENRICO

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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



# HHA Profile Report - 2020

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

## 497737 BRANDON OAKS AT HOME

3807 BRANDON AVE SW SUITE 2410 12/31/2020 366 Days Settled

ROANOKE, VA 24018

Employee FTEs 0

ROANOKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 76.9%

### Balance Sheet

### Income Statement

Current Assets	74,491	Total Charges	866,648		Revenue per Visit	189.70
Fixed Assets	14,334	Contract Allowance	8,813	1.0%	Revenue per Episode	2,298.26
Other Assets	0	Operating Revenue	857,835	99.0%	Employee FTEs	0.00
Total Assets	78,563	Operating Expense	1,959,634	228.4%	Current Ratio	0.2
Current Liabilities	456,000	Operating Margin	-1,101,799	-128.4%	Days to Collect	23.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	-377,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,563	Net Profit or Loss	(1,101,799)	-128.4%	Return on Equity	291.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 33

# HHA Profile Report - 2020

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

## 497625 BROOKDALE HOME HEALTH RICHMOND

2112 WEST LABURNUM AVE SUITE 100C 12/31/2020 366 Days Settled

RICHMOND, VA 23227

Employee FTEs 0

HENRICO

### Key Performance Ind.

CAHABA

Medicare Part A 55.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	2,469,270	Total Charges	1,167,489		Revenue per Visit	181.07
Fixed Assets	12,073	Contract Allowance	-341,811	-29.3%	Revenue per Episode	1,660.91
Other Assets	7,755	Operating Revenue	1,509,300	129.3%	Employee FTEs	0.00
Total Assets	2,477,025	Operating Expense	2,168,131	143.7%	Current Ratio	38.6
Current Liabilities	64,009	Operating Margin	-658,831	-43.7%	Days to Collect	598.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	2,413,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,477,025	Net Profit or Loss	(658,831)	-43.7%	Return on Equity	-27.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 34

# HHA Profile Report - 2020

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

## 497415 BROOKSIDE HOME HEALTH, AN AMEDISYS COMPANY

460 MCLAWS CIRCLE, SUITE 250

12/31/2020 366 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 79.4%

### Balance Sheet

### Income Statement

Current Assets	361,983,689	Total Charges	6,491,673		Revenue per Visit	198.00
Fixed Assets	116,798,239	Contract Allowance	819,633	12.6%	Revenue per Episode	1,791.09
Other Assets	1,181,494,615	Operating Revenue	5,672,040	87.4%	Employee FTEs	0.00
Total Assets	1,567,197,789	Operating Expense	5,212,392	91.9%	Current Ratio	0.8
Current Liabilities	456,337,686	Operating Margin	459,648	8.1%	Days to Collect	16,463.8
Long Term Liabilities	300,119,401	Other Income	0	0.0%	Avg Payment Days	13,313.4
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	459,648	8.1%	Return on Equity	0.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 35

# HHA Profile Report - 2020

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

## 497020 BUCHANAN GENERAL HOSPITAL HOME HEALTH AGENCY

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

GRUNDY, VA 24614

Employee FTEs 0

BUCHANAN

### Key Performance Ind.

BLUE CROSS (INDEPENDENCE)

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

## 497762 CARE WITH LOVE, LLC

10519 BRADDOCK RD SUITE A

12/31/2020 366 Days Settled

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 12.8%

### Balance Sheet

### Income Statement

Current Assets	162,108	Total Charges	7,175,292		Revenue per Visit	226.10
Fixed Assets	155,259	Contract Allowance	0	0.0%	Revenue per Episode	1,939.31
Other Assets	0	Operating Revenue	7,175,292	100.0%	Employee FTEs	0.00
Total Assets	317,367	Operating Expense	3,987,086	55.6%	Current Ratio	1.1
Current Liabilities	149,319	Operating Margin	3,188,206	44.4%	Days to Collect	0.0
Long Term Liabilities	123,211	Other Income	528,578	7.4%	Avg Payment Days	1.8
Total Equity	44,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,367	Net Profit or Loss	3,716,784	51.8%	Return on Equity	8,289.5%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 37

# HHA Profile Report - 2020

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

## 497559 CAREGIVERS HOME HEALTH SERVICES, INC

431 PARK AVENUE, SUITE 300

12/31/2020 366 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 60.1%

### Balance Sheet

### Income Statement

Current Assets	1,565,441	Total Charges	5,638,355		Revenue per Visit	197.58
Fixed Assets	373,468	Contract Allowance	0	0.0%	Revenue per Episode	2,100.04
Other Assets	0	Operating Revenue	5,638,355	100.0%	Employee FTEs	0.00
Total Assets	1,614,421	Operating Expense	6,506,401	115.4%	Current Ratio	0.3
Current Liabilities	4,479,058	Operating Margin	-868,046	-15.4%	Days to Collect	96.1
Long Term Liabilities	63,327	Other Income	0	0.0%	Avg Payment Days	153.9
Total Equity	-2,927,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,614,421	Net Profit or Loss	(868,046)	-15.4%	Return on Equity	29.6%

## 497694 CAREPEOPLE HOME HEALTH, INC

14631 LEE HWY - SUITE 401

12/31/2020 366 Days Settled

CENTREVILLE, VA 20121

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 93.5%

### Balance Sheet

### Income Statement

Current Assets	226,953	Total Charges	209,183		Revenue per Visit	287.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,777.66
Other Assets	0	Operating Revenue	209,183	100.0%	Employee FTEs	0.00
Total Assets	226,953	Operating Expense	265,177	126.8%	Current Ratio	18.2
Current Liabilities	12,469	Operating Margin	-55,994	-26.8%	Days to Collect	305.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	214,484	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	226,953	Net Profit or Loss	(55,994)	-26.8%	Return on Equity	-26.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 38

# HHA Profile Report - 2020

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

## 497038 CARILION HOME CARE FRANKLIN

390 SOUTH MAIN ST SUITE 105

Cost Report not filed.

ROCKY MOUNT, VA 24151

Employee FTEs 0

FRANKLIN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

# HHA Profile Report - 2020

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

## 497260 CARILION HOME CARE SERVICES

701 RANDOLPH STREET SUITE 110                      Cost Report not filed.

RADFORD, VA 24141

Employee FTEs 0

RADFORD

### Key Performance Ind.

CAHABA

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

## 497258 CARILION HOME CARE SERVICES - ROANOKE

1615 FRANKLIN ROAD                                  Cost Report not filed.

ROANOKE, VA 24016

Employee FTEs 0

ROANOKE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 40



# HHA Profile Report - 2020

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

## 497018 CARILION HOME CARE SERVICES TAZEWELL

388 BEN BOLT AVENUE

Cost Report not filed.

TAZEWELL, VA 24651

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 497685 CARING ANGELS HOME HEALTH, LLC

230 COSTELLO DRIVE, SUITE 200

12/31/2020 366 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 80.8%

### Balance Sheet

### Income Statement

Current Assets	331,067	Total Charges	2,174,378		Revenue per Visit	290.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,095.92
Other Assets	2,400	Operating Revenue	2,174,378	100.0%	Employee FTEs	0.00
Total Assets	333,467	Operating Expense	1,935,175	89.0%	Current Ratio	9.7
Current Liabilities	33,956	Operating Margin	239,203	11.0%	Days to Collect	22.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	299,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,467	Net Profit or Loss	239,203	11.0%	Return on Equity	79.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 41

# HHA Profile Report - 2020

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

## 497769 CARING HEARTS HOMECARE INC

7960 DONEGAN DRIVE SUITE 201

12/31/2020 235 Days Settled

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 42

# HHA Profile Report - 2020

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

**497478 CARING NURSES ADVOCATES FOR PATIENTS, LTD**

10875 MAIN STREET SUITE 201

12/31/2020 366 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

**Key Performance Ind.**

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497666 CARING TOUCH HOME HEALTH INC

11313 HIGHLAND DRIVE - PO BOX 908      12/31/2020 366 Days Settled

POUND, VA 24279

Employee FTEs 0

WISE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      66.0%

### Balance Sheet

### Income Statement

Current Assets	88,385	Total Charges	319,998		Revenue per Visit	132.27
Fixed Assets	25,807	Contract Allowance	0	0.0%	Revenue per Episode	1,507.91
Other Assets	0	Operating Revenue	319,998	100.0%	Employee FTEs	0.00
Total Assets	94,656	Operating Expense	419,566	131.1%	Current Ratio	0.2
Current Liabilities	404,900	Operating Margin	-99,568	-31.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	161.4
Total Equity	-310,244	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,656	Net Profit or Loss	(99,568)	-31.1%	Return on Equity	32.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 44

# HHA Profile Report - 2020

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

## 497726 CAVALIER HEALTHCARE SERVICES INC

5911 KINGSTOWNE VILLAGE PKWY SUITE 120 12/31/2020 366 Days Settled

ALEXANDRIA, VA 22315

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 92.3%

### Balance Sheet

### Income Statement

Current Assets	2,087,623	Total Charges	5,397,313		Revenue per Visit	228.83
Fixed Assets	47,180	Contract Allowance	0	0.0%	Revenue per Episode	2,074.97
Other Assets	0	Operating Revenue	5,397,313	100.0%	Employee FTEs	0.00
Total Assets	2,087,623	Operating Expense	4,010,670	74.3%	Current Ratio	14.4
Current Liabilities	144,983	Operating Margin	1,386,643	25.7%	Days to Collect	11.8
Long Term Liabilities	517,000	Other Income	1,230	0.0%	Avg Payment Days	13.2
Total Equity	1,425,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,087,623	Net Profit or Loss	1,387,873	25.7%	Return on Equity	97.4%

## 497604 CC HOME CARE OF VIRGINIA

4815 CARR DRIVE 12/31/2020 366 Days Settled

FREDERICKSBURG, VA 22408

Employee FTEs 0

SPOTSYLVANIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.0%

### Balance Sheet

### Income Statement

Current Assets	789,695	Total Charges	520,488		Revenue per Visit	195.29
Fixed Assets	62,405	Contract Allowance	0	0.0%	Revenue per Episode	1,742.77
Other Assets	14,406	Operating Revenue	520,488	100.0%	Employee FTEs	0.00
Total Assets	804,099	Operating Expense	586,983	112.8%	Current Ratio	4.4
Current Liabilities	179,397	Operating Margin	-66,495	-12.8%	Days to Collect	494.8
Long Term Liabilities	0	Other Income	8,942	1.7%	Avg Payment Days	11.6
Total Equity	624,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	804,099	Net Profit or Loss	(57,553)	-11.1%	Return on Equity	-9.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 45

# HHA Profile Report - 2020

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

## 497278 CENTRA HEALTH HOME HEALTH SERVICES

1204 FENWICK DRIVE Cost Report not filed.

LYNCHBURG, VA 24503

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 497029 CMH HOME HEALTH & COMMUNITY HOSPICE

300 EAST FERRELL STREET Cost Report not filed.

SOUTH HILL, VA 23970

Employee FTEs 0

MECKLENBURG

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 46

# HHA Profile Report - 2020

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

## 497279 COMFORT CARE HOME HEALTH AND HOSPICE

667 KINGSBOROUGH SQUARE SUITE 201 Cost Report not filed.

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497061 COMMONWEALTH HEALTHCARE AT HOME

159 EXECUTIVE DRIVE, SUITE H-3 12/31/2020 366 Days Settled

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 79.3%

### Balance Sheet

### Income Statement

Current Assets	386,010	Total Charges	1,867,796	Revenue per Visit	228.23
Fixed Assets	16,485	Contract Allowance	3,700	Revenue per Episode	1,700.55
Other Assets	102,902	Operating Revenue	1,864,096	Employee FTEs	0.00
Total Assets	494,323	Operating Expense	1,565,872	Current Ratio	0.8
Current Liabilities	459,484	Operating Margin	298,224	Days to Collect	42.0
Long Term Liabilities	34,715	Other Income	5,851	Avg Payment Days	8.6
Total Equity	124	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	494,323	Net Profit or Loss	304,075	Return on Equity	245,221.8%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 48



# HHA Profile Report - 2020

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

## 497703 COMMONWEALTH HOME CARE

5102 W VILLAGE GREEN DRIVE #106 12/31/2020 366 Days Settled

MIDLOTHIAN, VA 23112

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 87.5%

### Balance Sheet

### Income Statement

Current Assets	228,567	Total Charges	3,120,518	Revenue per Visit	265.27
Fixed Assets	54,622	Contract Allowance	0	0.0%	Revenue per Episode 1,753.61
Other Assets	0	Operating Revenue	3,120,518	100.0%	Employee FTEs 0.00
Total Assets	262,168	Operating Expense	2,940,379	94.2%	Current Ratio (14.6)
Current Liabilities	-15,663	Operating Margin	180,139	5.8%	Days to Collect 0.0
Long Term Liabilities	433,921	Other Income	0	0.0%	Avg Payment Days 0.8
Total Equity	-156,090	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	262,168	Net Profit or Loss	180,139	5.8%	Return on Equity -115.4%

## 497021 COMMONWEALTH HOME HEALTH INC

425 MAIN ST 12/31/2020 366 Days Settled

SOUTH BOSTON, VA 24592

Employee FTEs 0

HALIFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 69.0%

### Balance Sheet

### Income Statement

Current Assets	1,816,021	Total Charges	3,061,787	Revenue per Visit	183.69
Fixed Assets	397,140	Contract Allowance	162,829	5.3%	Revenue per Episode 1,709.09
Other Assets	500	Operating Revenue	2,898,958	94.7%	Employee FTEs 0.00
Total Assets	1,866,522	Operating Expense	2,346,009	80.9%	Current Ratio 3.9
Current Liabilities	471,236	Operating Margin	552,949	19.1%	Days to Collect 122.0
Long Term Liabilities	0	Other Income	109,564	3.8%	Avg Payment Days 28.3
Total Equity	1,395,286	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,866,522	Net Profit or Loss	662,513	22.9%	Return on Equity 47.5%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 49

# HHA Profile Report - 2020

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

## 497421 CONTINUING CARE HOME HEALTH SERVICES

579 EAST MARKET STREET

12/31/2020 366 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 0

HARRISONBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497490 CONTINUUM HOME HEALTH CARE

2205 FONTAINE AVENUE SUITE 104

Cost Report not filed.

CHARLOTTESVILLE, VA 22903

Employee FTEs 0

CHARLOTTESVILLE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497547 CONTINUUM PEDIATRIC NURSING SERVICES

1651 OLD MEADOW RD, SUITE 600

12/31/2020 366 Days Settled

MCLEAN, VA 22102

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 497734 COUNTRYSIDE HOME HEALTH CARE LLC

20 PIDGEON HILL DRIVE 203

12/31/2020 366 Days Settled

STERLING, VA 20165

Employee FTEs 0

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 98.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	300,734	Total Charges	1,083,139		Revenue per Visit	267.89
Fixed Assets	11,272	Contract Allowance	591	0.1%	Revenue per Episode	2,075.99
Other Assets	0	Operating Revenue	1,082,548	99.9%	Employee FTEs	0.00
Total Assets	310,438	Operating Expense	986,840	91.2%	Current Ratio	13.8
Current Liabilities	21,821	Operating Margin	95,708	8.8%	Days to Collect	0.0
Long Term Liabilities	310,245	Other Income	25	0.0%	Avg Payment Days	8.1
Total Equity	-21,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,438	Net Profit or Loss	95,733	8.8%	Return on Equity	-442.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 52

# HHA Profile Report - 2020

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

**497749 DESTINY HOME CARE LLC**

4021 WILLIAMSBURG COURT

Cost Report not filed.

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497699 DIAMOND HOME HEALTHCARE, INC

209 ELDEN STREET SUITE 307

12/31/2020 366 Days Settled

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 73.4%

### Balance Sheet

### Income Statement

Current Assets	68,032	Total Charges	769,356		Revenue per Visit	201.04
Fixed Assets	69,994	Contract Allowance	0	0.0%	Revenue per Episode	2,044.66
Other Assets	0	Operating Revenue	769,356	100.0%	Employee FTEs	0.00
Total Assets	102,290	Operating Expense	1,645,346	213.9%	Current Ratio	0.2
Current Liabilities	305,041	Operating Margin	-875,990	-113.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	130,080	16.9%	Avg Payment Days	6.0
Total Equity	-202,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,290	Net Profit or Loss	(745,910)	-97.0%	Return on Equity	367.9%

## 497663 DIVINE HOME CARE, INC

1283 EAST MAIN STREET

12/31/2020 366 Days Settled

LEBANON, VA 24266

Employee FTEs 0

RUSSELL

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.5%

### Balance Sheet

### Income Statement

Current Assets	179,174	Total Charges	985,867		Revenue per Visit	144.50
Fixed Assets	80,377	Contract Allowance	0	0.0%	Revenue per Episode	1,118.39
Other Assets	0	Operating Revenue	985,867	100.0%	Employee FTEs	0.00
Total Assets	179,388	Operating Expense	933,185	94.7%	Current Ratio	1.3
Current Liabilities	141,253	Operating Margin	52,682	5.3%	Days to Collect	8.2
Long Term Liabilities	74,703	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-36,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,388	Net Profit or Loss	52,682	5.3%	Return on Equity	-144.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 54

# HHA Profile Report - 2020

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

## 497723 DOCTOR'S CHOICE HOME CARE INC

19455 DEERFIELD AVENUE SUITE 208      Cost Report not filed.

LANSDOWNE, VA 20176

Employee FTEs 0

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

## 497674 DOMAIN MEDICAL HOME HEALTH & STAFFING, INC

2121 EISENHOWER AVE SUITE 200

12/31/2020 366 Days Settled

ALEXANDRIA, VA 22314

Employee FTEs 0

ALEXANDRIA CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 50.1%

#### Balance Sheet

#### Income Statement

Current Assets	358,897	Total Charges	1,664,853		Revenue per Visit	219.89
Fixed Assets	14,471	Contract Allowance	0	0.0%	Revenue per Episode	1,903.69
Other Assets	918,723	Operating Revenue	1,664,853	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,292,091</b>	Operating Expense	1,480,510	88.9%	Current Ratio	1.2
Current Liabilities	301,957	Operating Margin	184,343	11.1%	Days to Collect	83.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	990,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,292,091</b>	Net Profit or Loss	184,343	11.1%	Return on Equity	18.6%

## 497263 EDMARC HOSPICE FOR CHILDREN

516 LONDON STREET

Cost Report not filed.

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 56



# HHA Profile Report - 2020

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

## 497570 ENCOMPASS HEALTH HOME HEALTH

5501 BACKLICK ROAD STE 250

12/31/2020 366 Days Settled

SPRINGFIELD, VA 22151

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 85.2%

### Balance Sheet

### Income Statement

Current Assets	2,163,262	Total Charges	3,564,534		Revenue per Visit	199.61
Fixed Assets	362,860	Contract Allowance	18,830	0.5%	Revenue per Episode	2,297.52
Other Assets	-1,001,402	Operating Revenue	3,545,704	99.5%	Employee FTEs	0.00
Total Assets	1,350,026	Operating Expense	3,699,866	104.3%	Current Ratio	3.0
Current Liabilities	719,999	Operating Margin	-154,162	-4.3%	Days to Collect	116.5
Long Term Liabilities	835,994	Other Income	553	0.0%	Avg Payment Days	22.5
Total Equity	-205,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,350,026	Net Profit or Loss	(153,609)	-4.3%	Return on Equity	74.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 57

# HHA Profile Report - 2020

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

## 497485 ENCOMPASS HEALTH HOME HEALTH

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

12/31/2020 366 Days Settled

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 90.6%

### Balance Sheet

### Income Statement

Current Assets	394,885	Total Charges	4,203,647		Revenue per Visit	183.36
Fixed Assets	62,040	Contract Allowance	8,105	0.2%	Revenue per Episode	2,772.40
Other Assets	901,000	Operating Revenue	4,195,542	99.8%	Employee FTEs	0.00
Total Assets	1,304,324	Operating Expense	4,233,845	100.9%	Current Ratio	1.9
Current Liabilities	205,484	Operating Margin	-38,303	-0.9%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	152	0.0%	Avg Payment Days	7.8
Total Equity	1,098,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,304,324	Net Profit or Loss	(38,151)	-0.9%	Return on Equity	-3.5%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 58

# HHA Profile Report - 2020

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

## 497564 ENCOMPASS HEALTH HOME HEALTH

100 GATEWAY CENTRE PKWY SUITE 205A 12/31/2020 366 Days Settled

RICHMOND, VA 23235

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 83.3%

### Balance Sheet

### Income Statement

Current Assets	7,749,115	Total Charges	14,034,502		Revenue per Visit	183.50
Fixed Assets	1,492,892	Contract Allowance	19,919	0.1%	Revenue per Episode	2,433.72
Other Assets	31,200,311	Operating Revenue	14,014,583	99.9%	Employee FTEs	0.00
Total Assets	39,251,238	Operating Expense	11,775,321	84.0%	Current Ratio	2.4
Current Liabilities	3,212,285	Operating Margin	2,239,262	16.0%	Days to Collect	169.9
Long Term Liabilities	568,768	Other Income	2,255	0.0%	Avg Payment Days	39.1
Total Equity	35,470,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,251,238	Net Profit or Loss	2,241,517	16.0%	Return on Equity	6.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 59

# HHA Profile Report - 2020

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

## 497608 ENCOMPASS HEALTH HOME HEALTH

6701 PETERS CREEK ROAD SUITE 100 & 101 12/31/2020 366 Days Settled

HOLLINS, VA 24019

Employee FTEs 0

BOTETOURT

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 93.4%

### Balance Sheet

### Income Statement

Current Assets	1,525,772	Total Charges	3,346,002		Revenue per Visit	194.99
Fixed Assets	104,181	Contract Allowance	2,688	0.1%	Revenue per Episode	2,003.22
Other Assets	-151,078	Operating Revenue	3,343,314	99.9%	Employee FTEs	0.00
Total Assets	1,461,954	Operating Expense	2,754,723	82.4%	Current Ratio	6.5
Current Liabilities	233,996	Operating Margin	588,591	17.6%	Days to Collect	43.3
Long Term Liabilities	173,378	Other Income	18	0.0%	Avg Payment Days	14.4
Total Equity	1,054,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,461,954	Net Profit or Loss	588,609	17.6%	Return on Equity	55.8%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 60

# HHA Profile Report - 2020

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

## 497653 ENCOMPASS HEALTH HOME HEALTH

1606 SANTA ROSA ROAD, SUITE 134

12/31/2020 366 Days Settled

RICHMOND, VA 23229

Employee FTEs 0

HENRICO

### Key Performance Ind.

CAHABA

Medicare Part A 84.5%

### Balance Sheet

### Income Statement

Current Assets	7,749,115	Total Charges	11,289,895	Revenue per Visit	190.00
Fixed Assets	1,492,892	Contract Allowance	26,428	0.2%	Revenue per Episode 2,163.24
Other Assets	31,200,311	Operating Revenue	11,263,467	99.8%	Employee FTEs 0.00
Total Assets	39,251,238	Operating Expense	10,063,363	89.3%	Current Ratio 2.4
Current Liabilities	3,212,285	Operating Margin	1,200,104	10.7%	Days to Collect 211.4
Long Term Liabilities	568,768	Other Income	301	0.0%	Avg Payment Days 45.7
Total Equity	35,470,185	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	39,251,238	Net Profit or Loss	1,200,405	10.7%	Return on Equity 3.4%

## 497533 ENCOMPASS HEALTH HOME HEALTH (LYNCHBURG)

1032A CLAYMONT DRIVE

12/31/2020 306 Days Settled

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	173,044	Total Charges	0	Revenue per Visit	164.06
Fixed Assets	63,842	Contract Allowance	0	0.0%	Revenue per Episode 2,233.14
Other Assets	-243,828	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	-24,613	Operating Expense	0	0.0%	Current Ratio 7.0
Current Liabilities	24,601	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-49,214	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-24,613	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 61

# HHA Profile Report - 2020

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

## 497598 ENCOMPASS HOME HEALTH OF VIRGINIA

34 MEDICAL PARK BOULEVARD, SUITE GH 12/31/2020 366 Days Settled

PETERSBURG, VA 23805

Employee FTEs 0

PETERSBURG CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 86.1%

### Balance Sheet

### Income Statement

Current Assets	2,163,262	Total Charges	3,990,213		Revenue per Visit	182.84
Fixed Assets	362,860	Contract Allowance	9,777	0.2%	Revenue per Episode	2,244.39
Other Assets	-1,001,402	Operating Revenue	3,980,436	99.8%	Employee FTEs	0.00
Total Assets	1,350,026	Operating Expense	3,534,981	88.8%	Current Ratio	3.0
Current Liabilities	719,998	Operating Margin	445,455	11.2%	Days to Collect	103.8
Long Term Liabilities	835,995	Other Income	744	0.0%	Avg Payment Days	23.5
Total Equity	-205,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,350,026	Net Profit or Loss	446,199	11.2%	Return on Equity	-216.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 62

# HHA Profile Report - 2020

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

## 497644 ENCOMPASS HOME HEALTH OF VIRGINIA

5029 CORPORATE WOODS DR, SUITE C100 12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 84.3%

### Balance Sheet

### Income Statement

Current Assets	7,749,115	Total Charges	11,177,213		Revenue per Visit	172.27
Fixed Assets	1,492,892	Contract Allowance	20,118	0.2%	Revenue per Episode	2,296.67
Other Assets	31,200,311	Operating Revenue	11,157,095	99.8%	Employee FTEs	0.00
Total Assets	39,251,238	Operating Expense	10,670,898	95.6%	Current Ratio	2.4
Current Liabilities	3,212,285	Operating Margin	486,197	4.4%	Days to Collect	213.4
Long Term Liabilities	568,768	Other Income	656	0.0%	Avg Payment Days	43.1
Total Equity	35,470,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,251,238	Net Profit or Loss	486,853	4.4%	Return on Equity	1.4%

## 497735 EQUILIBRIO HOME HEALTH OF VIRGINIA INC

1142 JENSEN DRIVE 12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 88.3%

### Balance Sheet

### Income Statement

Current Assets	130,081	Total Charges	603,891		Revenue per Visit	171.27
Fixed Assets	28,547	Contract Allowance	0	0.0%	Revenue per Episode	1,896.81
Other Assets	0	Operating Revenue	603,891	100.0%	Employee FTEs	0.00
Total Assets	140,303	Operating Expense	620,525	102.8%	Current Ratio	5.9
Current Liabilities	21,879	Operating Margin	-16,634	-2.8%	Days to Collect	14.7
Long Term Liabilities	435,028	Other Income	485	0.1%	Avg Payment Days	12.9
Total Equity	-316,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,303	Net Profit or Loss	(16,149)	-2.7%	Return on Equity	5.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 63

# HHA Profile Report - 2020

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

## 497568 ESPRIT HOME HEALTHCARE LLC

4209 EVERGREEN LANE SUITE 101

12/31/2020 366 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 36.7%

### Balance Sheet

### Income Statement

Current Assets	174,104	Total Charges	3,077,788		Revenue per Visit	204.94
Fixed Assets	3,489	Contract Allowance	0	0.0%	Revenue per Episode	2,126.57
Other Assets	67,985	Operating Revenue	3,077,788	100.0%	Employee FTEs	0.00
Total Assets	242,478	Operating Expense	3,257,322	105.8%	Current Ratio	0.6
Current Liabilities	312,073	Operating Margin	-179,534	-5.8%	Days to Collect	5.1
Long Term Liabilities	35,254	Other Income	167,007	5.4%	Avg Payment Days	0.3
Total Equity	-104,849	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,478	Net Profit or Loss	(12,527)	-0.4%	Return on Equity	11.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 64



# HHA Profile Report - 2020

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

## 497761 EVERGREEN HEALTH CARE MANAGEMENT LLC

4115 ANNANDALE ROAD, SUITE 208                      12/31/2020 366 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A                      96.0%

### Balance Sheet

### Income Statement

Current Assets	215,318	Total Charges	274,163		Revenue per Visit	284.92
Fixed Assets	9,500	Contract Allowance	0	0.0%	Revenue per Episode	2,175.77
Other Assets	14,613	Operating Revenue	274,163	100.0%	Employee FTEs	0.00
Total Assets	239,431	Operating Expense	248,575	90.7%	Current Ratio	2.1
Current Liabilities	102,227	Operating Margin	25,588	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	137,204	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	239,431	Net Profit or Loss	25,588	9.3%	Return on Equity	18.6%

## 497015 FAMILY CARE SENIOR SOLUTIONS

801 COURT STREET                                      12/31/2020 366 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

### Key Performance Ind.

BLUE CROSS (INDEPENDENCE)

Medicare Part A                      18.6%

### Balance Sheet

### Income Statement

Current Assets	520,200	Total Charges	1,453,315		Revenue per Visit	168.56
Fixed Assets	40,814	Contract Allowance	0	0.0%	Revenue per Episode	2,143.13
Other Assets	306,349	Operating Revenue	1,453,315	100.0%	Employee FTEs	0.00
Total Assets	867,363	Operating Expense	1,608,593	110.7%	Current Ratio	1.3
Current Liabilities	390,742	Operating Margin	-155,278	-10.7%	Days to Collect	72.0
Long Term Liabilities	39,661	Other Income	101	0.0%	Avg Payment Days	88.9
Total Equity	436,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	867,363	Net Profit or Loss	(155,177)	-10.7%	Return on Equity	-35.5%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 65

# HHA Profile Report - 2020

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

## 497299 FAUQUIER HEALTH HOME CARE SERVICES

5 ROCK POINTE LANE, SUITE 200

12/31/2020 366 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 84.5%

### Balance Sheet

### Income Statement

Current Assets	459,551	Total Charges	1,845,025		Revenue per Visit	239.61
Fixed Assets	10,843	Contract Allowance	7,200	0.4%	Revenue per Episode	2,088.51
Other Assets	82,960	Operating Revenue	1,837,825	99.6%	Employee FTEs	0.00
Total Assets	544,172	Operating Expense	1,643,782	89.4%	Current Ratio	0.8
Current Liabilities	542,948	Operating Margin	194,043	10.6%	Days to Collect	52.1
Long Term Liabilities	52,658	Other Income	31,580	1.7%	Avg Payment Days	6.4
Total Equity	-51,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	544,172	Net Profit or Loss	225,623	12.3%	Return on Equity	-438.7%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 66

# HHA Profile Report - 2020

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

## 497745 FIRST CHOICE HOME CARE

1400 SHEPARD DRIVE, SUITE 100

12/31/2020 366 Days Settled

STERLING, VA 20164

Employee FTEs 0

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 31.2%

### Balance Sheet

### Income Statement

Current Assets	89,160	Total Charges	1,944,301		Revenue per Visit	225.39
Fixed Assets	1,500	Contract Allowance	0	0.0%	Revenue per Episode	1,927.66
Other Assets	96,500	Operating Revenue	1,944,301	100.0%	Employee FTEs	0.00
Total Assets	187,160	Operating Expense	2,203,956	113.4%	Current Ratio	0.4
Current Liabilities	203,798	Operating Margin	-259,655	-13.4%	Days to Collect	7.9
Long Term Liabilities	507,289	Other Income	340,773	17.5%	Avg Payment Days	1.1
Total Equity	-523,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,160	Net Profit or Loss	81,118	4.2%	Return on Equity	-15.5%

## 497535 FIRST CHOICE HOME HEALTH CARE

46 SEVENTH STREET NW

Cost Report not filed.

NORTON, VA 24273

Employee FTEs 0

NORTON CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 67

# HHA Profile Report - 2020

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

## 497320 FIRST CHOICE HOME HEALTH SERVICES, LLC

1819 VIRGINIA AVENUE

12/31/2020 366 Days Settled

HARRISONBURG, VA 22802

Employee FTEs 0

ROCKINGHAM

### Key Performance Ind.

CAHABA

Medicare Part A 28.4%

Medicare Part B 0.0%

Revenue per Visit 214.08

Revenue per Episode 1,968.73

Employee FTEs 0.00

Current Ratio 8.0

Days to Collect 57.1

Avg Payment Days 27.6

Depreciation Rate 0.0%

Return on Equity 60.7%

### Balance Sheet

### Income Statement

Current Assets	2,581,403	Total Charges	5,873,742		
Fixed Assets	83,788	Contract Allowance	0	0.0%	
Other Assets	381,721	Operating Revenue	5,873,742	100.0%	
Total Assets	2,975,551	Operating Expense	4,903,233	83.5%	
Current Liabilities	322,315	Operating Margin	970,509	16.5%	
Long Term Liabilities	0	Other Income	639,500	10.9%	
Total Equity	2,653,236	Other Expense	0	0.0%	
Total Liab. and Equity	2,975,551	Net Profit or Loss	1,610,009	27.4%	

## 497417 FIRST DOMINION HOME HEALTH CARE

2808 OLD FOREST ROAD

12/31/2020 366 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 49.5%

Medicare Part B 0.0%

Revenue per Visit 187.23

Revenue per Episode 1,830.43

Employee FTEs 0.00

Current Ratio 1.2

Days to Collect 117.1

Avg Payment Days 21.5

Depreciation Rate 0.0%

Return on Equity 153.9%

### Balance Sheet

### Income Statement

Current Assets	768,408	Total Charges	2,128,705		
Fixed Assets	261,253	Contract Allowance	148,090	7.0%	
Other Assets	0	Operating Revenue	1,980,615	93.0%	
Total Assets	803,001	Operating Expense	1,827,647	92.3%	
Current Liabilities	665,580	Operating Margin	152,968	7.7%	
Long Term Liabilities	0	Other Income	58,539	3.0%	
Total Equity	137,421	Other Expense	0	0.0%	
Total Liab. and Equity	803,001	Net Profit or Loss	211,507	10.7%	

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 68

# HHA Profile Report - 2020

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

## 497678 FIVE STAR HOME HEALTH CARE

14900 BOGLE DRIVE, SUITE 310

12/31/2020 366 Days Settled

CHANTILLY, VA 20151

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 52.2%

### Balance Sheet

### Income Statement

Current Assets	2,822,437	Total Charges	6,164,759		Revenue per Visit	200.82
Fixed Assets	791,734	Contract Allowance	370,879	6.0%	Revenue per Episode	2,131.84
Other Assets	1,559,413	Operating Revenue	5,793,880	94.0%	Employee FTEs	0.00
Total Assets	4,750,782	Operating Expense	6,751,502	116.5%	Current Ratio	4.8
Current Liabilities	593,472	Operating Margin	-957,622	-16.5%	Days to Collect	103.6
Long Term Liabilities	1,557,540	Other Income	2,310,623	39.9%	Avg Payment Days	9.5
Total Equity	2,599,770	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,750,782	Net Profit or Loss	1,353,001	23.4%	Return on Equity	52.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 69

# HHA Profile Report - 2020

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

## 497771 FNI HEALTHCARE INC - VIRGINIA BEACH

900 COMMONWEALTH PLACE SUITE 200 12/31/2020 168 Days Settled

VIRGINIA BEACH, VA 23464

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 70

# HHA Profile Report - 2020

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

## 497702 FNI HEALTHCARE, INC

5712 CLEVELAND STREET - SUITE 110      Cost Report not filed.

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

**497736 FRIENDS HEALTH CARE TEAM, INC**

7700 LITTLE RIVER TPKE SUITE 600                      12/31/2020 366 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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



# HHA Profile Report - 2020

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

## 497617 GENERATIONS HOME HEALTH LLC

6477 COLLEGE PARK SQUARE - SUITE 210 12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23464

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CAHABA

Medicare Part A 76.2%

### Balance Sheet

### Income Statement

Current Assets	1,392,689	Total Charges	3,743,151		Revenue per Visit	204.92
Fixed Assets	5,430	Contract Allowance	23,694	0.6%	Revenue per Episode	1,930.53
Other Assets	0	Operating Revenue	3,719,457	99.4%	Employee FTEs	0.00
Total Assets	1,393,720	Operating Expense	4,037,997	108.6%	Current Ratio	1.0
Current Liabilities	1,404,395	Operating Margin	-318,540	-8.6%	Days to Collect	65.3
Long Term Liabilities	0	Other Income	228,497	6.1%	Avg Payment Days	20.0
Total Equity	-10,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,393,720	Net Profit or Loss	(90,043)	-2.4%	Return on Equity	843.5%

## 497649 GOODHEART HOME HEALTHCARE SERVICES

5411A BACKLICK RD

12/31/2020 366 Days Settled

SPRINGFIELD, VA 22151

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 39.1%

### Balance Sheet

### Income Statement

Current Assets	1,121,478	Total Charges	2,758,625		Revenue per Visit	192.55
Fixed Assets	168,717	Contract Allowance	5,576	0.2%	Revenue per Episode	2,432.28
Other Assets	0	Operating Revenue	2,753,049	99.8%	Employee FTEs	0.00
Total Assets	1,135,101	Operating Expense	2,537,521	92.2%	Current Ratio	1.5
Current Liabilities	745,119	Operating Margin	215,528	7.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	126,201	4.6%	Avg Payment Days	0.0
Total Equity	389,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,135,101	Net Profit or Loss	341,729	12.4%	Return on Equity	87.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 73

# HHA Profile Report - 2020

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

## 497662 GOODWIN HOUSE HOME HEALTH

3440 S JEFFERSON STREET

12/31/2020 366 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 85.8%

### Balance Sheet

### Income Statement

Current Assets	2,502,898	Total Charges	2,510,098		Revenue per Visit	207.84
Fixed Assets	26,336	Contract Allowance	0	0.0%	Revenue per Episode	2,334.43
Other Assets	0	Operating Revenue	2,510,098	100.0%	Employee FTEs	0.00
Total Assets	2,522,858	Operating Expense	2,818,547	112.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-308,449	-12.3%	Days to Collect	18.3
Long Term Liabilities	2,472,007	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	50,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,522,858	Net Profit or Loss	(308,449)	-12.3%	Return on Equity	-606.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 74

# HHA Profile Report - 2020

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

**497754 GRACE HOME HEALTHCARE LLC**

9735 MAIN STREET SUITE 200

12/31/2020 366 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497596 GREENSPRING VILLAGE HOME SUPPORT SERVICES

7410 SPRING VILLAGE DRIVE

Cost Report not filed.

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497462 HALLMARK HOME HEALTH CARE

113 MALL DRIVE

12/31/2020 366 Days Settled

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

### Key Performance Ind.

CAHABA

Medicare Part A 54.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	79,453	Total Charges	1,011,683		Revenue per Visit	172.09
Fixed Assets	80,382	Contract Allowance	0	0.0%	Revenue per Episode	1,771.51
Other Assets	9,000	Operating Revenue	1,011,683	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>88,453</b>	Operating Expense	1,139,191	112.6%	Current Ratio	0.9
Current Liabilities	92,648	Operating Margin	-127,508	-12.6%	Days to Collect	0.0
Long Term Liabilities	429,087	Other Income	180,343	17.8%	Avg Payment Days	0.1
Total Equity	-433,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>88,453</b>	Net Profit or Loss	52,835	5.2%	Return on Equity	-12.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 76

# HHA Profile Report - 2020

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

**497751 HEALING HOME HEALTHCARE INC**

7000 INFANTRY RIDGE ROAD, SUITE 110      12/31/2020 366 Days Settled

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Current Assets	94,861	Total Charges	0		Revenue per Visit	313.21
Fixed Assets	132,727	Contract Allowance	0	0.0%	Revenue per Episode	1,903.74
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>200,072</b>	Operating Expense	1,079,423	0.0%	Current Ratio	0.4
Current Liabilities	255,855	Operating Margin	-1,079,423	0.0%	Days to Collect	
Long Term Liabilities	72,681	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	-128,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>200,072</b>	Net Profit or Loss	(1,079,423)	0.0%	Return on Equity	840.3%

# HHA Profile Report - 2020

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

## 497660 HEALTH PARTNERS HOME CARE, INC

1919 COMMERCE DRIVE, SUITE 100      Cost Report not filed.

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

## 497599 HEAVEN'S TOUCH NURSING SERVICES LLC

7124 FOREST HILL AVE SUITE M

Cost Report not filed.

RICHMOND, VA 23225

Employee FTEs 0

RICHMOND CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497259 HEAVEN SENT BY HOME TOWN HEALTH CARE

23 DUNLAP VILLAGE CIRCLE

12/31/2020 366 Days Settled

COLONIAL HEIGHTS, VA 23834

Employee FTEs 0

COLONIAL HEIGHTS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 14.2%

### Balance Sheet

### Income Statement

Current Assets	2,538,031	Total Charges	5,888,344		Revenue per Visit	157.06
Fixed Assets	694,758	Contract Allowance	0	0.0%	Revenue per Episode	2,178.40
Other Assets	5,290	Operating Revenue	5,888,344	100.0%	Employee FTEs	0.00
Total Assets	2,810,843	Operating Expense	5,170,954	87.8%	Current Ratio	2.3
Current Liabilities	1,122,354	Operating Margin	717,390	12.2%	Days to Collect	88.6
Long Term Liabilities	106,270	Other Income	95,026	1.6%	Avg Payment Days	15.9
Total Equity	1,582,219	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,810,843	Net Profit or Loss	812,416	13.8%	Return on Equity	51.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 80



# HHA Profile Report - 2020

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

## 497621 HELPING HANDS HOME HEALTH CARE,INC

113 SHORT STREET, SUITE 7

12/31/2020 366 Days Settled

POUNDING MILL, VA 24637

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

CAHABA

Medicare Part A 67.6%

### Balance Sheet

### Income Statement

Current Assets	312,602	Total Charges	1,192,201		Revenue per Visit	120.56
Fixed Assets	154,522	Contract Allowance	0	0.0%	Revenue per Episode	1,307.74
Other Assets	0	Operating Revenue	1,192,201	100.0%	Employee FTEs	0.00
Total Assets	329,490	Operating Expense	1,158,567	97.2%	Current Ratio	17.2
Current Liabilities	18,143	Operating Margin	33,634	2.8%	Days to Collect	43.7
Long Term Liabilities	0	Other Income	193,419	16.2%	Avg Payment Days	5.7
Total Equity	311,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,490	Net Profit or Loss	227,053	19.0%	Return on Equity	72.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 81

# HHA Profile Report - 2020

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

## 497686 HELPING HANDS HOMECARE SERVICES OF NORTHERN VA

14142 MINNIEVILLE ROAD, SUITE 207      Cost Report not filed.

WOODBIDGE, VA 22193

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

## 497541 HOME & HEART HEALTH, INC

701 KENMORE AVE SUITE 101A

Cost Report not filed.

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497766 HOME CARE WITH EDNA EARL LLC

900 GRANBY STREET - SUITE 102

12/31/2020 365 Days Settled

NORFOLK, VA 23510

Employee FTEs 0

NORFOLK CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

# HHA Profile Report - 2020

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

## 497414 HOME NURSING COMPANY INC

1770 EAST MAIN STREET - P O BOX 669 12/31/2020 366 Days Settled

LEBANON, VA 24266

Employee FTEs 0

RUSSELL

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,909,228	Total Charges	0	Revenue per Visit	164.29
Fixed Assets	38,377	Contract Allowance	0	Revenue per Episode	1,282.15
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	1,926,149	Operating Expense	3,814,634	Current Ratio	4.7
Current Liabilities	409,830	Operating Margin	-3,814,634	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	39.3
Total Equity	1,516,319	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,926,149	Net Profit or Loss	(3,814,634)	Return on Equity	-251.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 85

# HHA Profile Report - 2020

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

## 497044 HOME NURSING SERVICES OF SOUTHWEST VA INC

611 CAMPUS DRIVE SUITE 300

12/31/2020 366 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Current Assets	999,338	Total Charges	2,425,745		Revenue per Visit	190.07
Fixed Assets	407,946	Contract Allowance	996,732	41.1%	Revenue per Episode	1,100.91
Other Assets	0	Operating Revenue	1,429,013	58.9%	Employee FTEs	0.00
Total Assets	1,098,723	Operating Expense	1,644,944	115.1%	Current Ratio	7.9
Current Liabilities	126,696	Operating Margin	-215,931	-15.1%	Days to Collect	163.9
Long Term Liabilities	281,036	Other Income	265,905	18.6%	Avg Payment Days	28.2
Total Equity	690,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,098,723	Net Profit or Loss	49,974	3.5%	Return on Equity	7.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 86

# HHA Profile Report - 2020

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

## 497616 HOME RECOVERY

6225 BRANDON AVE SUITE 440B

12/31/2020 366 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 67.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	134,783	Total Charges	383,532	Revenue per Visit	216.03
Fixed Assets	92,112	Contract Allowance	0	0.0%	Revenue per Episode 2,322.30
Other Assets	70,590	Operating Revenue	383,532	100.0%	Employee FTEs 0.00
Total Assets	205,373	Operating Expense	1,019,726	265.9%	Current Ratio 6.3
Current Liabilities	21,364	Operating Margin	-636,194	-165.9%	Days to Collect 94.1
Long Term Liabilities	843,875	Other Income	81,240	21.2%	Avg Payment Days 6.0
Total Equity	-659,866	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	205,373	Net Profit or Loss	(554,954)	-144.7%	Return on Equity 84.1%

## 497030 HOME RECOVERY HOME AID, INC

816 EAST THIRD STREET

Cost Report not filed.

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 87

# HHA Profile Report - 2020

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

## 497661 HOME RECOVERY HOMEAID

1500 HUGUENOT RD SUITE 109

12/31/2020 366 Days Settled

MIDLOTHIAN, VA 23113

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 80.7%

### Balance Sheet

### Income Statement

Current Assets	140,017	Total Charges	254,454		Revenue per Visit	160.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,281.86
Other Assets	-122,884	Operating Revenue	254,454	100.0%	Employee FTEs	0.00
Total Assets	17,133	Operating Expense	201,109	79.0%	Current Ratio	7.3
Current Liabilities	19,233	Operating Margin	53,345	21.0%	Days to Collect	60.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,133	Net Profit or Loss	53,345	21.0%	Return on Equity	-2,540.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 88



# HHA Profile Report - 2020

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

## 497441 HOMEAID INC

816 EAST 3RD STREET, SUITE B

Cost Report not filed.

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497740 HOPE HEALTH CARE LLC

8101 VANGUARD DRIVE - SUITE 150

12/31/2020 366 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497583 HOPE IN-HOME CARE LLC

4638 HAYGOOD ROAD

12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23455

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 90

# HHA Profile Report - 2020

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

## 497581 HOPE IN HOME CARE, LLC

11835 ROCK LANDING DR HOPE CENTER 12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 6.6%

### Balance Sheet

### Income Statement

Current Assets	1,424,567	Total Charges	11,566,573	Revenue per Visit	161.25
Fixed Assets	98,984	Contract Allowance	7,981	0.1%	Revenue per Episode 1,783.54
Other Assets	73,714	Operating Revenue	11,558,592	99.9%	Employee FTEs 0.00
Total Assets	1,510,515	Operating Expense	10,573,935	91.5%	Current Ratio 67.3
Current Liabilities	21,156	Operating Margin	984,657	8.5%	Days to Collect 1.9
Long Term Liabilities	28,888	Other Income	0	0.0%	Avg Payment Days 0.7
Total Equity	1,460,471	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,510,515	Net Profit or Loss	984,657	8.5%	Return on Equity 67.4%

## 497714 HORIZONS HEALTHCARE SERVICES LLC

3949 PENDER DR, STE 320 12/31/2020 366 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 95.9%

### Balance Sheet

### Income Statement

Current Assets	747,947	Total Charges	4,392,222	Revenue per Visit	263.47
Fixed Assets	102,041	Contract Allowance	0	0.0%	Revenue per Episode 1,964.53
Other Assets	0	Operating Revenue	4,392,222	100.0%	Employee FTEs 0.00
Total Assets	849,915	Operating Expense	4,130,609	94.0%	Current Ratio 23.1
Current Liabilities	32,389	Operating Margin	261,613	6.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	301,370	6.9%	Avg Payment Days 1.1
Total Equity	817,526	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	849,915	Net Profit or Loss	562,983	12.8%	Return on Equity 68.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 91

# HHA Profile Report - 2020

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

## 497567 HUMAN TOUCH HOME HEALTH

1701 FALL HILL AVE 101

12/31/2020 366 Days Settled

FREDERICKSBURG, VA 22404

Employee FTEs 0

FREDERICKSBURG CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 68.4%

#### Balance Sheet

#### Income Statement

Current Assets	13,296	Total Charges	843,344		Revenue per Visit	174.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,067.95
Other Assets	0	Operating Revenue	843,344	100.0%	Employee FTEs	0.00
Total Assets	13,296	Operating Expense	964,164	114.3%	Current Ratio	0.0
Current Liabilities	563,498	Operating Margin	-120,820	-14.3%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	36,086	4.3%	Avg Payment Days	57.5
Total Equity	-550,202	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,296	Net Profit or Loss	(84,734)	-10.0%	Return on Equity	15.4%

## 497642 HUMAN TOUCH HOME HEALTH

2401 SOUTH MAIN STREET, SUITE K

12/31/2020 366 Days Settled

BLACKSBURG, VA 24060

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 92

# HHA Profile Report - 2020

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

## 497552 HUMAN TOUCH HOME HEALTH CARE

113 PARK AVENUE, SUITE 300

12/31/2020 366 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 49.2%

### Balance Sheet

### Income Statement

Current Assets	355,692	Total Charges	1,759,090		Revenue per Visit	191.57
Fixed Assets	701	Contract Allowance	0	0.0%	Revenue per Episode	1,955.45
Other Assets	0	Operating Revenue	1,759,090	100.0%	Employee FTEs	0.00
Total Assets	356,393	Operating Expense	1,953,192	111.0%	Current Ratio	4.2
Current Liabilities	84,612	Operating Margin	-194,102	-11.0%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	132,083	7.5%	Avg Payment Days	15.4
Total Equity	271,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	356,393	Net Profit or Loss	(62,019)	-3.5%	Return on Equity	-22.8%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 93

# HHA Profile Report - 2020

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

## 497756 HUMBLE HOME HEALTH LLC

9720 CAPITAL COURT SUITE 300

12/31/2020 366 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 61.5%

### Balance Sheet

### Income Statement

Current Assets	86,971	Total Charges	699,468		Revenue per Visit	180.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,142.32
Other Assets	0	Operating Revenue	699,468	100.0%	Employee FTEs	0.00
Total Assets	86,971	Operating Expense	473,766	67.7%	Current Ratio	5.0
Current Liabilities	17,547	Operating Margin	225,702	32.3%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	25	0.0%	Avg Payment Days	13.6
Total Equity	69,424	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,971	Net Profit or Loss	225,727	32.3%	Return on Equity	325.1%

## 497569 IN HOME CARE INC

201 NOTTINGHAM AVE

12/31/2020 366 Days Settled

WISE, VA 24293

Employee FTEs 0

WISE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.4%

### Balance Sheet

### Income Statement

Current Assets	807,069	Total Charges	2,610,385		Revenue per Visit	167.99
Fixed Assets	495,765	Contract Allowance	0	0.0%	Revenue per Episode	1,531.78
Other Assets	0	Operating Revenue	2,610,385	100.0%	Employee FTEs	0.00
Total Assets	1,003,197	Operating Expense	3,132,704	120.0%	Current Ratio	1.5
Current Liabilities	531,957	Operating Margin	-522,319	-20.0%	Days to Collect	63.9
Long Term Liabilities	0	Other Income	781,877	30.0%	Avg Payment Days	17.7
Total Equity	471,240	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,003,197	Net Profit or Loss	259,558	9.9%	Return on Equity	55.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 94

# HHA Profile Report - 2020

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

## 497008 INOVA HOME HEALTH LLC

9900 MAIN STREET - SUITE 100

12/31/2020 366 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 71.9%

### Balance Sheet

### Income Statement

Current Assets	13,507,367	Total Charges	28,670,157		Revenue per Visit	220.35
Fixed Assets	109,489	Contract Allowance	3,600,644	12.6%	Revenue per Episode	1,963.56
Other Assets	0	Operating Revenue	25,069,513	87.4%	Employee FTEs	0.00
Total Assets	13,584,022	Operating Expense	21,786,488	86.9%	Current Ratio	6.7
Current Liabilities	2,003,614	Operating Margin	3,283,025	13.1%	Days to Collect	92.9
Long Term Liabilities	0	Other Income	1,686	0.0%	Avg Payment Days	27.1
Total Equity	11,580,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,584,022	Net Profit or Loss	3,284,711	13.1%	Return on Equity	28.4%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 95

# HHA Profile Report - 2020

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

## 497264 INTERIM HEALTHCARE

516 S INDEPENDENCE BLVD SUITE 106 12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 51.7%

### Balance Sheet

### Income Statement

Current Assets	2,927,095	Total Charges	4,419,100		Revenue per Visit	189.44
Fixed Assets	0	Contract Allowance	251,325	5.7%	Revenue per Episode	2,383.94
Other Assets	-1,984,888	Operating Revenue	4,167,775	94.3%	Employee FTEs	0.00
Total Assets	942,207	Operating Expense	3,316,481	79.6%	Current Ratio	36.4
Current Liabilities	80,508	Operating Margin	851,294	20.4%	Days to Collect	257.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	861,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	942,207	Net Profit or Loss	851,294	20.4%	Return on Equity	98.8%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 96



# HHA Profile Report - 2020

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

## 497447 INTERIM HEALTHCARE - CHARLOTTESVILLE

103 SOUTH PANTOPS DRIVE STE 205 12/31/2020 366 Days Settled

CHARLOTTESVILLE, VA 22911

Employee FTEs 0

ALBEMARLE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 49.1%

### Balance Sheet

### Income Statement

Current Assets	2,927,095	Total Charges	3,250,283		Revenue per Visit	199.00
Fixed Assets	0	Contract Allowance	287,277	8.8%	Revenue per Episode	2,312.75
Other Assets	-1,984,888	Operating Revenue	2,963,006	91.2%	Employee FTEs	0.00
Total Assets	942,207	Operating Expense	3,064,859	103.4%	Current Ratio	36.4
Current Liabilities	80,508	Operating Margin	-101,853	-3.4%	Days to Collect	361.6
Long Term Liabilities	0	Other Income	192,972	6.5%	Avg Payment Days	9.6
Total Equity	861,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	942,207	Net Profit or Loss	91,119	3.1%	Return on Equity	10.6%

# HHA Profile Report - 2020

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

## 497573 INTERIM HEALTHCARE - CHRISTIANSBURG

100 ARBOR DRIVE SUITE 108

12/31/2020 366 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 6.8%

### Balance Sheet

### Income Statement

Current Assets	3,090,084	Total Charges	11,202,329		Revenue per Visit	134.06
Fixed Assets	316,278	Contract Allowance	968,496	8.6%	Revenue per Episode	2,013.28
Other Assets	4,920,770	Operating Revenue	10,233,833	91.4%	Employee FTEs	0.00
Total Assets	8,029,889	Operating Expense	10,691,605	104.5%	Current Ratio	6.7
Current Liabilities	464,420	Operating Margin	-457,772	-4.5%	Days to Collect	34.0
Long Term Liabilities	130,000	Other Income	2,861,492	28.0%	Avg Payment Days	9.3
Total Equity	7,435,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,029,889	Net Profit or Loss	2,403,720	23.5%	Return on Equity	32.3%

## 497571 INTERIM HEALTHCARE - COLLINSVILLE

3235 VIRGINIA AVENUE

12/31/2020 366 Days Settled

COLLINSVILLE, VA 24078

Employee FTEs 0

HENRY

### Key Performance Ind.

CAHABA

Medicare Part A 2.7%

### Balance Sheet

### Income Statement

Current Assets	3,090,084	Total Charges	11,202,329		Revenue per Visit	149.36
Fixed Assets	316,278	Contract Allowance	968,496	8.6%	Revenue per Episode	1,967.94
Other Assets	4,920,770	Operating Revenue	10,233,833	91.4%	Employee FTEs	0.00
Total Assets	8,029,889	Operating Expense	10,691,605	104.5%	Current Ratio	6.7
Current Liabilities	464,420	Operating Margin	-457,772	-4.5%	Days to Collect	34.0
Long Term Liabilities	130,000	Other Income	2,861,492	28.0%	Avg Payment Days	9.3
Total Equity	7,435,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,029,889	Net Profit or Loss	2,403,720	23.5%	Return on Equity	32.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 98

# HHA Profile Report - 2020

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

## 497572 INTERIM HEALTHCARE - DANVILLE

203 RIVERVIEW DR 12/31/2020 366 Days Settled

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

### Key Performance Ind.

CAHABA

Medicare Part A 2.6%

#### Balance Sheet

#### Income Statement

Current Assets	3,090,084	Total Charges	11,202,329		Revenue per Visit	152.45
Fixed Assets	316,278	Contract Allowance	968,496	8.6%	Revenue per Episode	1,818.98
Other Assets	4,920,770	Operating Revenue	10,233,833	91.4%	Employee FTEs	0.00
Total Assets	8,029,889	Operating Expense	10,691,605	104.5%	Current Ratio	6.7
Current Liabilities	464,420	Operating Margin	-457,772	-4.5%	Days to Collect	34.0
Long Term Liabilities	130,000	Other Income	2,861,492	28.0%	Avg Payment Days	9.3
Total Equity	7,435,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,029,889	Net Profit or Loss	2,403,720	23.5%	Return on Equity	32.3%

## 497574 INTERIM HEALTHCARE - WYTHEVILLE

276 WEST MAIN STREET 12/31/2020 366 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 0

WYTHE

### Key Performance Ind.

CAHABA

Medicare Part A 4.1%

#### Balance Sheet

#### Income Statement

Current Assets	3,090,084	Total Charges	11,202,329		Revenue per Visit	127.62
Fixed Assets	316,278	Contract Allowance	968,496	8.6%	Revenue per Episode	1,927.17
Other Assets	4,920,770	Operating Revenue	10,233,833	91.4%	Employee FTEs	0.00
Total Assets	8,029,889	Operating Expense	10,691,605	104.5%	Current Ratio	6.7
Current Liabilities	464,420	Operating Margin	-457,772	-4.5%	Days to Collect	34.0
Long Term Liabilities	130,000	Other Income	2,861,492	28.0%	Avg Payment Days	9.3
Total Equity	7,435,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,029,889	Net Profit or Loss	2,403,720	23.5%	Return on Equity	32.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 99

# HHA Profile Report - 2020

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

## 497603 INTERIM HEALTHCARE OF CEDAR BLUFF

2703 STEELSBURG HWY

12/31/2020 366 Days Settled

CEDAR BLUFF, VA 24609

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

CAHABA

Medicare Part A 10.5%

### Balance Sheet

### Income Statement

Current Assets	3,090,084	Total Charges	11,202,329		Revenue per Visit	135.90
Fixed Assets	316,278	Contract Allowance	968,496	8.6%	Revenue per Episode	1,531.54
Other Assets	4,920,770	Operating Revenue	10,233,833	91.4%	Employee FTEs	0.00
Total Assets	8,029,889	Operating Expense	10,691,605	104.5%	Current Ratio	6.7
Current Liabilities	464,420	Operating Margin	-457,772	-4.5%	Days to Collect	34.0
Long Term Liabilities	130,000	Other Income	2,861,492	28.0%	Avg Payment Days	9.3
Total Equity	7,435,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,029,889	Net Profit or Loss	2,403,720	23.5%	Return on Equity	32.3%

## 497022 INTERIM HEALTHCARE OF ROANOKE

1013 EAST MAIN STREET

12/31/2020 366 Days Settled

SALEM, VA 24153

Employee FTEs 0

SALEM

### Key Performance Ind.

CAHABA

Medicare Part A 8.1%

### Balance Sheet

### Income Statement

Current Assets	3,090,084	Total Charges	11,202,329		Revenue per Visit	163.06
Fixed Assets	316,278	Contract Allowance	968,496	8.6%	Revenue per Episode	1,925.46
Other Assets	4,920,770	Operating Revenue	10,233,833	91.4%	Employee FTEs	0.00
Total Assets	8,029,889	Operating Expense	10,691,605	104.5%	Current Ratio	6.7
Current Liabilities	464,420	Operating Margin	-457,772	-4.5%	Days to Collect	34.0
Long Term Liabilities	130,000	Other Income	2,861,492	28.0%	Avg Payment Days	9.3
Total Equity	7,435,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,029,889	Net Profit or Loss	2,403,720	23.5%	Return on Equity	32.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 100

# HHA Profile Report - 2020

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

## 497060 INTREPID USA HEALTHCARE SERVICES

2430 SOUTHLAND DRIVE, SUITE B

12/31/2020 366 Days Settled

CHESTER, VA 23831

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CAHABA

Medicare Part A 65.0%

### Balance Sheet

### Income Statement

Current Assets	4,337,818	Total Charges	1,121,698		Revenue per Visit	214.16
Fixed Assets	50,934	Contract Allowance	48,397	4.3%	Revenue per Episode	1,775.95
Other Assets	5,967,133	Operating Revenue	1,073,301	95.7%	Employee FTEs	0.00
Total Assets	10,304,951	Operating Expense	1,108,461	103.3%	Current Ratio	0.3
Current Liabilities	13,520,061	Operating Margin	-35,160	-3.3%	Days to Collect	(270.0)
Long Term Liabilities	-79,015	Other Income	1,551	0.1%	Avg Payment Days	213.8
Total Equity	-3,136,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,304,951	Net Profit or Loss	(33,609)	-3.1%	Return on Equity	1.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 101

# HHA Profile Report - 2020

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

## 497093 INTREPID USA HEALTHCARE SERVICES

165 MARKET STREET SPACE A

12/31/2020 366 Days Settled

ONANCOCK, VA 23417

Employee FTEs 0

ACCOMACK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.4%

### Balance Sheet

### Income Statement

Current Assets	13,742,133	Total Charges	2,262,667	Revenue per Visit	190.98
Fixed Assets	65,488	Contract Allowance	371,827	Revenue per Episode	1,705.04
Other Assets	29,507,834	Operating Revenue	1,890,840	Employee FTEs	0.00
Total Assets	43,250,234	Operating Expense	1,974,477	Current Ratio	0.4
Current Liabilities	37,181,072	Operating Margin	-83,637	Days to Collect	82.5
Long Term Liabilities	0	Other Income	205,408	Avg Payment Days	504.9
Total Equity	6,069,162	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	43,250,234	Net Profit or Loss	121,771	Return on Equity	2.0%
				16.4%	
				83.6%	
				104.4%	
				-4.4%	
				10.9%	
				0.0%	
				6.4%	

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 102

# HHA Profile Report - 2020

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

## 497292 INTREPID USA HEALTHCARE SERVICES

THE SHOPS AT 222 - 106 ROWE ROAD, SUITE 103      Cost Report not filed.

STAUNTON, VA 24401

Employee FTEs 0

AUGUSTA

### 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%

## 497407 INTREPID USA HEALTHCARE SERVICES

101 W MAIN STREET      Cost Report not filed.

RADFORD, VA 24141

Employee FTEs 0

RADFORD

### 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

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 103

# HHA Profile Report - 2020

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

## 497456 INTREPID USA HEALTHCARE SERVICES

15856 PORTERFIELD HIGHWAY

12/31/2020 366 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.7%

### Balance Sheet

### Income Statement

Current Assets	15,525,744	Total Charges	3,736,248		Revenue per Visit	186.61
Fixed Assets	88,408	Contract Allowance	324,048	8.7%	Revenue per Episode	1,532.70
Other Assets	21,698,680	Operating Revenue	3,412,200	91.3%	Employee FTEs	0.00
Total Assets	37,224,579	Operating Expense	2,875,457	84.3%	Current Ratio	0.4
Current Liabilities	34,519,314	Operating Margin	536,743	15.7%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	141,258	4.1%	Avg Payment Days	218.7
Total Equity	2,705,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,224,579	Net Profit or Loss	678,001	19.9%	Return on Equity	25.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 104



# HHA Profile Report - 2020

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

## 497706 JAMES RIVER HOME HEALTH AGENCY

9100 ARBORETUM PKWY, SUITE 290 12/31/2020 366 Days Settled

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 67.1%

### Balance Sheet

### Income Statement

Current Assets	4,592,216	Total Charges	8,650,803		Revenue per Visit	239.58
Fixed Assets	286,342	Contract Allowance	2,014,997	23.3%	Revenue per Episode	1,924.82
Other Assets	9,098,978	Operating Revenue	6,635,806	76.7%	Employee FTEs	0.00
Total Assets	13,894,195	Operating Expense	6,728,263	101.4%	Current Ratio	2.2
Current Liabilities	2,069,387	Operating Margin	-92,457	-1.4%	Days to Collect	121.8
Long Term Liabilities	0	Other Income	336,704	5.1%	Avg Payment Days	15.0
Total Equity	11,824,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,894,195	Net Profit or Loss	244,247	3.7%	Return on Equity	2.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 105

# HHA Profile Report - 2020

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

## 497553 JEWISH FAMILY SERVICE OF TIDEWATER, INC

5000 CORPORATE WOODS DRIVE - SUITE 400 12/31/2020 184 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	1,822,220	Total Charges	0		Revenue per Visit	227.78
Fixed Assets	69,659	Contract Allowance	0	0.0%	Revenue per Episode	2,354.50
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,891,879</b>	Operating Expense	0	0.0%	Current Ratio	4.7
Current Liabilities	386,822	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	21,711	Other Income	0	0.0%	Avg Payment Days	
Total Equity	1,483,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,891,879</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 497768 KIND HEARTS

8020 LANKFORD HWY 12/31/2020 248 Days Settled

OAK HALL, VA 23416

Employee FTEs 0

ACCOMACK

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 106

# HHA Profile Report - 2020

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

## 497271 KINDRED AT HOME

5544 GREENWICH ROAD, SUITE 300

12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 48.2%

### Balance Sheet

### Income Statement

Current Assets	1,301,430	Total Charges	7,540,640		Revenue per Visit	214.70
Fixed Assets	110,326	Contract Allowance	78,179	1.0%	Revenue per Episode	1,865.19
Other Assets	367,717	Operating Revenue	7,462,461	99.0%	Employee FTEs	0.00
Total Assets	1,738,941	Operating Expense	5,738,369	76.9%	Current Ratio	5.3
Current Liabilities	245,214	Operating Margin	1,724,092	23.1%	Days to Collect	63.1
Long Term Liabilities	-3,321	Other Income	347,969	4.7%	Avg Payment Days	15.4
Total Equity	1,497,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,738,940	Net Profit or Loss	2,072,061	27.8%	Return on Equity	138.4%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 107

# HHA Profile Report - 2020

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

## 497424 KINDRED AT HOME

7113 THREE CHOPT ROAD - SUITE 201 12/31/2020 366 Days Settled

RICHMOND, VA 23226

Employee FTEs 0

HENRICO

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 24.8%

### Balance Sheet

### Income Statement

Current Assets	1,085,539	Total Charges	4,647,944		Revenue per Visit	226.93
Fixed Assets	44,941	Contract Allowance	64,856	1.4%	Revenue per Episode	1,687.95
Other Assets	367,717	Operating Revenue	4,583,088	98.6%	Employee FTEs	0.00
Total Assets	1,481,172	Operating Expense	3,545,068	77.4%	Current Ratio	8.3
Current Liabilities	131,420	Operating Margin	1,038,020	22.6%	Days to Collect	86.2
Long Term Liabilities	-31,599	Other Income	102,439	2.2%	Avg Payment Days	13.5
Total Equity	1,381,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,481,173	Net Profit or Loss	1,140,459	24.9%	Return on Equity	82.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 108

# HHA Profile Report - 2020

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

## 497429 KINDRED AT HOME

5238 VALLEYPONTE PARKWAY SUITE 1B 12/31/2020 366 Days Settled

ROANOKE, VA 24019

Employee FTEs 0

BOTETOURT

### Key Performance Ind.

CAHABA

Medicare Part A 74.1%

### Balance Sheet

### Income Statement

Current Assets	1,625,408	Total Charges	12,576,102		Revenue per Visit	183.64
Fixed Assets	159,318	Contract Allowance	228,403	1.8%	Revenue per Episode	1,727.51
Other Assets	368,167	Operating Revenue	12,347,699	98.2%	Employee FTEs	0.00
Total Assets	2,098,360	Operating Expense	8,164,714	66.1%	Current Ratio	4.9
Current Liabilities	331,122	Operating Margin	4,182,985	33.9%	Days to Collect	47.8
Long Term Liabilities	-59,347	Other Income	635,024	5.1%	Avg Payment Days	14.7
Total Equity	1,826,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,098,361	Net Profit or Loss	4,818,009	39.0%	Return on Equity	263.8%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 109

# HHA Profile Report - 2020

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

## 497597 KINDRED AT HOME

20715 TIMBERLAKE DRIVE, SUITE 106      12/31/2020 366 Days Settled

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

CAHABA

Medicare Part A      61.3%

#### Balance Sheet

#### Income Statement

Current Assets	667,659	Total Charges	4,368,994		Revenue per Visit	206.28
Fixed Assets	52,083	Contract Allowance	27,747	0.6%	Revenue per Episode	1,702.11
Other Assets	367,717	Operating Revenue	4,341,247	99.4%	Employee FTEs	0.00
Total Assets	1,070,968	Operating Expense	2,932,731	67.6%	Current Ratio	6.1
Current Liabilities	108,739	Operating Margin	1,408,516	32.4%	Days to Collect	55.9
Long Term Liabilities	-62,315	Other Income	137,728	3.2%	Avg Payment Days	13.5
Total Equity	1,024,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,070,969	Net Profit or Loss	1,546,244	35.6%	Return on Equity	150.9%

## 497763 LAKE PRINCE AT HOME LLC

100 ANNA GOODE WAY

Cost Report not filed.

SUFFOLK, VA 23434

Employee FTEs 0

SUFFOLK CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 110

# HHA Profile Report - 2020

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

**497640 LIBERTY HOME CARE AND HOSPICE**

2943 RIVERSIDE DRIVE SUITE E Cost Report not filed.

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

**Key Performance Ind.**

CAHABA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	<u>Operating Expense</u>	<u>0</u>	0.0%	Employee FTEs <span style="float: right;">0.00</span>
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
<u>Total Liab. and Equity</u>	<u>0</u>	<u>Net Profit or Loss</u>	<u>0</u>	0.0%	Depreciation Rate <span style="float: right;">0.0%</span>
					Return on Equity <span style="float: right;">0.0%</span>

# HHA Profile Report - 2020

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

## 497475 LIBERTY HOME CARE V LLC

797 WOODLAWN DRIVE - SUITE 103

Cost Report not filed.

STUART, VA 24171

Employee FTEs 0

PATRICK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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



# HHA Profile Report - 2020

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

## 497593 LIVINRITE HOME HEALTH SERVICES

10550 LINDEN LAKE PLZ SUITE 100

12/31/2020 366 Days Settled

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 62.3%

### Balance Sheet

### Income Statement

Current Assets	2,436,908	Total Charges	6,656,776		Revenue per Visit	236.63
Fixed Assets	758,340	Contract Allowance	1,175	0.0%	Revenue per Episode	2,050.25
Other Assets	758,916	Operating Revenue	6,655,601	100.0%	Employee FTEs	0.00
Total Assets	3,212,705	Operating Expense	6,024,846	90.5%	Current Ratio	1.7
Current Liabilities	1,441,541	Operating Margin	630,755	9.5%	Days to Collect	80.0
Long Term Liabilities	3,184,129	Other Income	1,113	0.0%	Avg Payment Days	71.3
Total Equity	-1,412,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,212,705	Net Profit or Loss	631,868	9.5%	Return on Equity	-44.7%

## 497669 LYNHILL HOME HEALTH

100 COPLEY PLACE APT C

12/31/2020 366 Days Settled

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 6.1%

### Balance Sheet

### Income Statement

Current Assets	463,841	Total Charges	435,929		Revenue per Visit	208.44
Fixed Assets	7,499	Contract Allowance	0	0.0%	Revenue per Episode	208.44
Other Assets	0	Operating Revenue	435,929	100.0%	Employee FTEs	0.00
Total Assets	467,016	Operating Expense	388,596	89.1%	Current Ratio	55.6
Current Liabilities	8,344	Operating Margin	47,333	10.9%	Days to Collect	271.2
Long Term Liabilities	96,957	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	361,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	467,016	Net Profit or Loss	47,333	10.9%	Return on Equity	13.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 113

# HHA Profile Report - 2020

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

**497272 MARY WASHINGTON HOME HEALTH AGENCY**

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

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

**Key Performance Ind.**

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2020

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

## 497549 MEDI HOME HEALTH

12531 CLIPPER DRIVE SUITE 102

Cost Report not filed.

WOODBIDGE, VA 22192

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

**497096 MEDI HOME HEALTH AGENCY**

4419 PHEASANT RIDGE ROAD SUITE 202      Cost Report not filed.

ROANOKE, VA 24014

Employee FTEs 0

ROANOKE CITY

**Key Performance Ind.**

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

**497580 MEDI HOME HEALTH AGENCY OF TIDEWATER**

530 INDEPENDENCE PKWY SUITE 200      Cost Report not filed.

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

**Key Performance Ind.**

CAHABA

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

**497584 MEDI HOME HEALTH AND HOSPICE**

141 EAST MAIN STREET SUITE 500 Cost Report not filed.

PULASKI, VA 24301

Employee FTEs 0

PULASKI

**Key Performance Ind.**

CAHABA

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497027 MEDICAL SERVICES OF AMERICA HOME HEALTH AND HOSPIC

1825 FRONT STREET SUITE 103A

Cost Report not filed.

RICHLANDS, VA 24641

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 119

# HHA Profile Report - 2020

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

## 497550 MEDSTAR HEALTH VISTING NURSE ASSOCIATION

7777 LEESBURG PIKE SUITE 306-S

Cost Report not filed.

FALLS CHURCH, VA 22043

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497281 MID ATLANTIC HOME HEALTH

23 WINCHESTER STREET

12/31/2020 366 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 120



# HHA Profile Report - 2020

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

## 497722 MINERVA HOME HEALTHCARE

1310 VINCENT PL SUITE B

12/31/2020 366 Days Settled

MCLEAN, VA 22101

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497683 MORRISON HOME HEALTH AGENCY

301 GOODE WAY - SUITE 104

12/31/2020 366 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 121

# HHA Profile Report - 2020

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

## 497601 MOUNTAIN STATES HOMECARE - CLINTWOOD

312 HOSPITAL DR SUITE 1A

Cost Report not filed.

CLINTWOOD, VA 24228

Employee FTEs 0

DICKENSON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497592 MOUNTAIN REGIONAL PERSONAL CARE SERVICES INC

463 DUFF PATT HIGHWAY

12/31/2020 366 Days Settled

DUFFIELD, VA 24244

Employee FTEs 0

SCOTT

### Key Performance Ind.

CAHABA

Medicare Part A 46.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	2,732,517	Total Charges	2,101,865		Revenue per Visit	161.01
Fixed Assets	120,000	Contract Allowance	0	0.0%	Revenue per Episode	1,520.52
Other Assets	0	Operating Revenue	2,101,865	100.0%	Employee FTEs	0.00
Total Assets	2,738,517	Operating Expense	1,647,166	78.4%	Current Ratio	13.2
Current Liabilities	206,978	Operating Margin	454,699	21.6%	Days to Collect	139.3
Long Term Liabilities	4,479,670	Other Income	0	0.0%	Avg Payment Days	46.0
Total Equity	-1,948,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,738,517	Net Profit or Loss	454,699	21.6%	Return on Equity	-23.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 122

# HHA Profile Report - 2020

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

## 497741 MYPOTENTIAL AT HOME

621 WEST JUBAL EARLY DRIVE, SUITE D 12/31/2020 366 Days Settled

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 86.0%

### Balance Sheet

### Income Statement

Current Assets	147,398	Total Charges	1,233,127		Revenue per Visit	194.85
Fixed Assets	106,836	Contract Allowance	635,054	51.5%	Revenue per Episode	2,584.94
Other Assets	0	Operating Revenue	598,073	48.5%	Employee FTEs	0.00
Total Assets	243,551	Operating Expense	2,520,859	421.5%	Current Ratio	0.0
Current Liabilities	4,206,794	Operating Margin	-1,922,786	-321.5%	Days to Collect	89.8
Long Term Liabilities	0	Other Income	1,323,382	221.3%	Avg Payment Days	27.3
Total Equity	-3,963,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	243,551	Net Profit or Loss	(599,404)	-100.2%	Return on Equity	15.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 123

# HHA Profile Report - 2020

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

## 497587 NATIONAL HOME HEALTH CARE INC

459 HERNDON PARKWAY, SUITE 17

12/31/2020 366 Days Settled

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 86.3%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,397,637	Total Charges	5,469,991	Revenue per Visit	195.71
Fixed Assets	322,423	Contract Allowance	0	Revenue per Episode	2,100.07
Other Assets	0	Operating Revenue	5,469,991	Employee FTEs	0.00
Total Assets	3,506,445	Operating Expense	5,478,410	Current Ratio	1.1
Current Liabilities	3,085,583	Operating Margin	-8,419	Days to Collect	0.0
Long Term Liabilities	0	Other Income	408,131	Avg Payment Days	206.1
Total Equity	420,862	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,506,445	Net Profit or Loss	399,712	Return on Equity	95.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 124

# HHA Profile Report - 2020

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

## 497743 NAYAR HEALTH CARE LLC

4102 E PARHAM ROAD SUITE D

12/31/2020 366 Days Settled

HENRICO, VA 23228

Employee FTEs 0

HENRICO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 110.6%

### Balance Sheet

### Income Statement

Current Assets	514,635	Total Charges	1,980,658		Revenue per Visit	165.54
Fixed Assets	483,250	Contract Allowance	70,729	3.6%	Revenue per Episode	1,562.09
Other Assets	69,256	Operating Revenue	1,909,929	96.4%	Employee FTEs	0.00
Total Assets	656,635	Operating Expense	2,175,852	113.9%	Current Ratio	6.1
Current Liabilities	83,900	Operating Margin	-265,923	-13.9%	Days to Collect	0.0
Long Term Liabilities	396,518	Other Income	446,982	23.4%	Avg Payment Days	14.1
Total Equity	176,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	656,635	Net Profit or Loss	181,059	9.5%	Return on Equity	102.7%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 125

# HHA Profile Report - 2020

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

## 497654 NIGHTINGALE HOME HEALTH SERVICE

2147 OLD GREENBRIER ROAD - SUITE D 12/31/2020 366 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 37.8%

### Balance Sheet

### Income Statement

Current Assets	634,872	Total Charges	776,962		Revenue per Visit	168.11
Fixed Assets	9,000	Contract Allowance	0	0.0%	Revenue per Episode	1,757.60
Other Assets	0	Operating Revenue	776,962	100.0%	Employee FTEs	0.00
Total Assets	643,872	Operating Expense	643,872	82.9%	Current Ratio	1.4
Current Liabilities	454,905	Operating Margin	133,090	17.1%	Days to Collect	112.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	258.6
Total Equity	188,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	643,872	Net Profit or Loss	133,090	17.1%	Return on Equity	70.4%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 126

# HHA Profile Report - 2020

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

## 497068 NORTON COMMUNITY HOSPITAL HOME HEALTH

96 15TH STREET NW SUITE 104A

Cost Report not filed.

NORTON, VA 24273

Employee FTEs 0

NORTON CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497673 NORVA HOME HEALTH CARE, LLC

1041 STERLING ROAD, SUITE 105

12/31/2020 366 Days Settled

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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



# HHA Profile Report - 2020

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

## 497728 NOVA HOME HEALTH CARE LLC

11240 WAPLES MILL ROAD SUITE 202      12/31/2020 366 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 129

# HHA Profile Report - 2020

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

## 497631 OASIS HOME HEALTHCARE INC

44121 HARRY BYRD HIGHWAY, SUITE 180 12/31/2020 366 Days Settled

ASHBURN, VA 20147

Employee FTEs 0

LOUDOUN

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 33.4%

### Balance Sheet

### Income Statement

Current Assets	65,503	Total Charges	2,021,952		Revenue per Visit	237.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,978.83
Other Assets	0	Operating Revenue	2,021,952	100.0%	Employee FTEs	0.00
Total Assets	65,503	Operating Expense	1,755,019	86.8%	Current Ratio	
Current Liabilities	0	Operating Margin	266,933	13.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	65,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,503	Net Profit or Loss	266,933	13.2%	Return on Equity	407.5%

## 497732 OPTIMUMCARE HOME CARE SERVICES, LLC

2200 OPITZ BLVD, SUITE 210 12/31/2020 366 Days Settled

WOODBIDGE, VA 22191

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 5.3%

### Balance Sheet

### Income Statement

Current Assets	40,197	Total Charges	2,068,854		Revenue per Visit	235.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,826.63
Other Assets	0	Operating Revenue	2,068,854	100.0%	Employee FTEs	0.00
Total Assets	40,197	Operating Expense	2,036,109	98.4%	Current Ratio	0.3
Current Liabilities	150,869	Operating Margin	32,745	1.6%	Days to Collect	0.0
Long Term Liabilities	124,947	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-235,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,197	Net Profit or Loss	32,745	1.6%	Return on Equity	-13.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 130

# HHA Profile Report - 2020

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

## 497628 PARADISE HOME CARE

8900 THREE CHOPT ROAD

12/31/2020 366 Days Settled

RICHMOND, VA 23229

Employee FTEs 0

HENRICO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 87.3%

### Balance Sheet

### Income Statement

Current Assets	1,220,009	Total Charges	5,414,618		Revenue per Visit	176.90
Fixed Assets	5,819	Contract Allowance	0	0.0%	Revenue per Episode	1,793.11
Other Assets	1,318,077	Operating Revenue	5,414,618	100.0%	Employee FTEs	0.00
Total Assets	2,543,905	Operating Expense	4,575,818	84.5%	Current Ratio	(1.5)
Current Liabilities	-791,805	Operating Margin	838,800	15.5%	Days to Collect	52.9
Long Term Liabilities	0	Other Income	284,503	5.3%	Avg Payment Days	10.0
Total Equity	3,335,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,543,905	Net Profit or Loss	1,123,303	20.7%	Return on Equity	33.7%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 131

# HHA Profile Report - 2020

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

## 497636 PAVILION MEDICAL HOME CARE & STAFFING, LLC

4115 ANNANDALE ROAD, SUITE 202                      12/31/2020 366 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A                      84.2%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	2,858,628	Total Charges	2,220,589		Revenue per Visit	257.72
Fixed Assets	270,176	Contract Allowance	0	0.0%	Revenue per Episode	2,032.88
Other Assets	1,306,177	Operating Revenue	2,220,589	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>4,286,452</b>	Operating Expense	3,030,313	136.5%	Current Ratio	4.4
Current Liabilities	656,464	Operating Margin	-809,724	-36.5%	Days to Collect	469.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.4
<b>Total Equity</b>	<b>3,629,988</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>4,286,452</b>	Net Profit or Loss	(809,724)	-36.5%	Return on Equity	-22.3%

# HHA Profile Report - 2020

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

## 497081 PERSONAL TOUCH HOMECARE OF VA

11817 CANON BLVD, SUITE 300

12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 23.3%

### Balance Sheet

### Income Statement

Current Assets	5,370,866	Total Charges	16,734,102	Revenue per Visit	197.72
Fixed Assets	1,157,884	Contract Allowance	0	Revenue per Episode	1,822.01
Other Assets	0	Operating Revenue	16,734,102	Employee FTEs	0.00
Total Assets	5,698,814	Operating Expense	15,278,103	Current Ratio	(0.3)
Current Liabilities	-16,370,589	Operating Margin	1,455,999	Days to Collect	116.6
Long Term Liabilities	0	Other Income	0	Avg Payment Days	28.9
Total Equity	22,069,403	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	5,698,814	Net Profit or Loss	1,455,999	Return on Equity	6.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 133

# HHA Profile Report - 2020

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

## 497687 PINNACLE SENIOR CARE

236 CLEARFIELD AVE, STE 211

12/31/2020 366 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 118.3%

### Balance Sheet

### Income Statement

Current Assets	25,969,020	Total Charges	282,709		Revenue per Visit	285.09
Fixed Assets	1,316,033	Contract Allowance	32,985	11.7%	Revenue per Episode	1,717.16
Other Assets	1,752,125	Operating Revenue	249,724	88.3%	Employee FTEs	0.00
Total Assets	28,506,868	Operating Expense	635,308	254.4%	Current Ratio	9.4
Current Liabilities	2,773,364	Operating Margin	-385,584	-154.4%	Days to Collect	37,462.6
Long Term Liabilities	1,242,770	Other Income	2,805	1.1%	Avg Payment Days	1,594.3
Total Equity	24,490,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,506,868	Net Profit or Loss	(382,779)	-153.3%	Return on Equity	-1.6%

## 497560 PREFERRED HOME HEALTH SERVICES, INC

2011 SECOND STREET

12/31/2020 366 Days Settled

RICHLANDS, VA 24641

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.8%

### Balance Sheet

### Income Statement

Current Assets	132,308	Total Charges	1,078,665		Revenue per Visit	176.79
Fixed Assets	29,501	Contract Allowance	54	0.0%	Revenue per Episode	1,638.90
Other Assets	35,341	Operating Revenue	1,078,611	100.0%	Employee FTEs	0.00
Total Assets	188,498	Operating Expense	1,155,282	107.1%	Current Ratio	0.2
Current Liabilities	874,032	Operating Margin	-76,671	-7.1%	Days to Collect	44.4
Long Term Liabilities	35,341	Other Income	10,452	1.0%	Avg Payment Days	7.1
Total Equity	-720,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,498	Net Profit or Loss	(66,219)	-6.1%	Return on Equity	9.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 134

# HHA Profile Report - 2020

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

## 497724 PRIMA HOME HEALTH INC

14101 WILLARD ROAD SUITE C

12/31/2020 366 Days Settled

CHANTILLY, VA 20151

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497738 PRINCE CHARLES HOME HEALTHCARE AGENCY LLC

110 EXCHANGE ST, SUITE F

Cost Report not filed.

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 135

# HHA Profile Report - 2020

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

## 497656 PRO HEALTHCARE SERVICING LLC

8315 LEE HIGHWAY - SUITE 202

12/31/2020 366 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 63.6%

### Balance Sheet

### Income Statement

Current Assets	492,937	Total Charges	5,517,634		Revenue per Visit	269.96
Fixed Assets	18,264	Contract Allowance	0	0.0%	Revenue per Episode	2,018.03
Other Assets	1,009,167	Operating Revenue	5,517,634	100.0%	Employee FTEs	0.00
Total Assets	1,502,104	Operating Expense	4,936,094	89.5%	Current Ratio	0.6
Current Liabilities	775,354	Operating Margin	581,540	10.5%	Days to Collect	17.1
Long Term Liabilities	149,900	Other Income	678,435	12.3%	Avg Payment Days	6.1
Total Equity	576,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,502,104	Net Profit or Loss	1,259,975	22.8%	Return on Equity	218.4%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 136



# HHA Profile Report - 2020

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

## 497760 PROCARE HOME HEALTH

13800 COPPERMINE ROAD SUITE 157      12/31/2020 366 Days Settled

HERNDON, VA 20171

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

## 497502 PROFESSIONAL HEALTHCARE RESOURCES, INC

7619 LITTLE RIVER TURNPIKE, SUITE 600 12/31/2020 366 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 60.0%

### Balance Sheet

### Income Statement

Current Assets	195,511	Total Charges	932,911		Revenue per Visit	196.41
Fixed Assets	127,239	Contract Allowance	0	0.0%	Revenue per Episode	2,105.85
Other Assets	33,548	Operating Revenue	932,911	100.0%	Employee FTEs	0.00
Total Assets	229,164	Operating Expense	1,990,838	213.4%	Current Ratio	0.4
Current Liabilities	532,720	Operating Margin	-1,057,927	-113.4%	Days to Collect	64.4
Long Term Liabilities	-7,716,257	Other Income	0	0.0%	Avg Payment Days	63.9
Total Equity	7,412,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,164	Net Profit or Loss	(1,057,927)	-113.4%	Return on Equity	-14.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 138

# HHA Profile Report - 2020

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

## 497719 PROSPECT HOMECARE AGENCY CORP

4200 EVERGREEN LANE SUITE 332

12/31/2020 366 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.9%

### Balance Sheet

### Income Statement

Current Assets	729,883	Total Charges	2,604,610		Revenue per Visit	195.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,152.79
Other Assets	0	Operating Revenue	2,604,610	100.0%	Employee FTEs	0.00
Total Assets	729,883	Operating Expense	2,368,636	90.9%	Current Ratio	3.5
Current Liabilities	207,721	Operating Margin	235,974	9.1%	Days to Collect	57.6
Long Term Liabilities	0	Other Income	251,156	9.6%	Avg Payment Days	30.6
Total Equity	522,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	729,883	Net Profit or Loss	487,130	18.7%	Return on Equity	93.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 139

# HHA Profile Report - 2020

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

## 497557 PSA HEALTHCARE, INC

6330 NEWTOWN ROAD SUITE 626

Cost Report not filed.

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497577 PSA HEALTHCARE, INC

5290 LYNNGATE COURT - FIRST FLOOR Cost Report not filed.

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497721 QUALITY HEALTH SERVICES LLC

1940 OPITZ BLVD

12/31/2020 366 Days Settled

WOODBIDGE, VA 22191

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 11.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	191,588	Total Charges	3,604,484	Revenue per Visit	238.21
Fixed Assets	148,717	Contract Allowance	0	0.0%	Revenue per Episode 2,162.98
Other Assets	0	Operating Revenue	3,604,484	100.0%	Employee FTEs 0.00
Total Assets	309,394	Operating Expense	4,022,872	111.6%	Current Ratio 0.9
Current Liabilities	215,441	Operating Margin	-418,388	-11.6%	Days to Collect 0.0
Long Term Liabilities	328,505	Other Income	313,097	8.7%	Avg Payment Days 1.2
Total Equity	-234,552	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	309,394	Net Profit or Loss	(105,291)	-2.9%	Return on Equity 44.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 141

# HHA Profile Report - 2020

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

## 497758 REMEDY HOME HEALTH CORP

3433 BRAMBLETON AVE SUITE 201 C 12/31/2020 366 Days Settled

ROANOKE, VA 24018

Employee FTEs 0

ROANOKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497638 REVIVAL HOMECARE AGENCY

5101C BACKLICK ROAD 12/31/2020 366 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 51.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	339,370	Total Charges	1,797,828	Revenue per Visit	190.51
Fixed Assets	145,803	Contract Allowance	0	0.0%	Revenue per Episode 233.44
Other Assets	0	Operating Revenue	1,797,828	100.0%	Employee FTEs 0.00
Total Assets	339,370	Operating Expense	1,708,071	95.0%	Current Ratio 8.6
Current Liabilities	39,373	Operating Margin	89,757	5.0%	Days to Collect 0.0
Long Term Liabilities	494,200	Other Income	0	0.0%	Avg Payment Days 8.4
Total Equity	-194,203	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	339,370	Net Profit or Loss	89,757	5.0%	Return on Equity -46.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 142

# HHA Profile Report - 2020

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

## 497611 RICHLANDS HOME CARE, INC

2032 CEDAR VALLEY DRIVE - SUITE 1      12/31/2020 366 Days Settled

CEDAR BLUFF, VA 24609

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

CAHABA

Medicare Part A      66.3%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	35,303	Total Charges	583,917	Revenue per Visit	130.90	
Fixed Assets	11,267	Contract Allowance	0	0.0%	Revenue per Episode	1,344.04
Other Assets	36,656	Operating Revenue	583,917	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>72,024</b>	Operating Expense	574,462	98.4%	Current Ratio	0.3
Current Liabilities	103,671	Operating Margin	9,455	1.6%	Days to Collect	7.5
Long Term Liabilities	0	Other Income	28,850	4.9%	Avg Payment Days	(24.6)
Total Equity	-31,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>72,024</b>	Net Profit or Loss	38,305	6.6%	Return on Equity	-121.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 143

# HHA Profile Report - 2020

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

## 497467 RIVERSIDE HOME HEALTH

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

NEWPORT NEWS, VA 23601

Employee FTEs 0

NEWPORT NEWS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 144



# HHA Profile Report - 2020

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

## 497507 RIVERSIDE SHORE HOME HEALTH

25379 LANKFORD HIGHWAY SUITE B      Cost Report not filed.

ONLEY, VA 23418

Employee FTEs 0

ACCOMACK

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

## 497025 RIVERSIDE TAPPAHANNOCK HOME HEALTH

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

TAPPAHANNOCK, VA 22560

Employee FTEs 0

ESSEX

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      0.0%

#### 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%

## 497063 RUSSELL COUNTY MEDICAL CENTER HOME HEALTH

87 S FLANAGAN AVENUE      Cost Report not filed.

LEBANON, VA 24266

Employee FTEs 0

RUSSELL

### 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

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 146

# HHA Profile Report - 2020

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

## 497665 SENIOR INDEPENDENCE

2025 TATE SPRINGS RD

Cost Report not filed.

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

## 497019 SENTARA HOME CARE SERVICES

154 HANSEN ROAD, SUITE 101

12/31/2020 366 Days Settled

CHARLOTTESVILLE, VA 22911

Employee FTEs 0

ALBEMARLE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 78.0%

### Balance Sheet

### Income Statement

Current Assets	98,037,000	Total Charges	4,810,066	Revenue per Visit	217.36
Fixed Assets	9,628,000	Contract Allowance	171,512	3.6%	Revenue per Episode 1,975.70
Other Assets	13,655,000	Operating Revenue	4,638,554	96.4%	Employee FTEs 0.00
Total Assets	121,320,000	Operating Expense	4,477,288	96.5%	Current Ratio 2.4
Current Liabilities	41,287,000	Operating Margin	161,266	3.5%	Days to Collect 3,304.3
Long Term Liabilities	11,455,000	Other Income	0	0.0%	Avg Payment Days 395.0
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	161,266	3.5%	Return on Equity 0.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 147

# HHA Profile Report - 2020

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

## 497256 SENTARA HOME CARE SERVICES

871 MARTIN LUTHER KING JR WAY, STE 201 12/31/2020 366 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 0

HARRISONBURG CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 40.3%

### Balance Sheet

### Income Statement

Current Assets	98,037,000	Total Charges	10,718,790		Revenue per Visit	212.76
Fixed Assets	9,628,000	Contract Allowance	1,335,583	12.5%	Revenue per Episode	2,020.01
Other Assets	13,655,000	Operating Revenue	9,383,207	87.5%	Employee FTEs	0.00
Total Assets	121,320,000	Operating Expense	7,336,559	78.2%	Current Ratio	2.4
Current Liabilities	41,287,000	Operating Margin	2,046,648	21.8%	Days to Collect	1,633.5
Long Term Liabilities	11,455,000	Other Income	0	0.0%	Avg Payment Days	241.1
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	2,046,648	21.8%	Return on Equity	3.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 148

# HHA Profile Report - 2020

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

## 497294 SENTARA HOME CARE SERVICES

11844 ROCK LANDING DRIVE SUITE A 12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

### Key Performance Ind.

CAHABA

Medicare Part A 35.1%

### Balance Sheet

### Income Statement

Current Assets	98,037,000	Total Charges	8,300,576		Revenue per Visit	189.58
Fixed Assets	9,628,000	Contract Allowance	1,102,502	13.3%	Revenue per Episode	2,007.57
Other Assets	13,655,000	Operating Revenue	7,198,074	86.7%	Employee FTEs	0.00
Total Assets	121,320,000	Operating Expense	7,247,683	100.7%	Current Ratio	2.4
Current Liabilities	41,287,000	Operating Margin	-49,609	-0.7%	Days to Collect	2,129.4
Long Term Liabilities	11,455,000	Other Income	0	0.0%	Avg Payment Days	244.0
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	(49,609)	-0.7%	Return on Equity	-0.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 149

# HHA Profile Report - 2020

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

## 497565 SENTARA HOME CARE SERVICES

103 OLD CHURCH STREET

12/31/2020 366 Days Settled

LOW MOOR, VA 24457

Employee FTEs 0

ALLEGHANY

### Key Performance Ind.

CAHABA

Medicare Part A 83.4%

### Balance Sheet

### Income Statement

Current Assets	98,037,000	Total Charges	1,372,868		Revenue per Visit	164.64
Fixed Assets	9,628,000	Contract Allowance	92,713	6.8%	Revenue per Episode	1,713.77
Other Assets	13,655,000	Operating Revenue	1,280,155	93.2%	Employee FTEs	0.00
Total Assets	121,320,000	Operating Expense	1,345,176	105.1%	Current Ratio	2.4
Current Liabilities	41,287,000	Operating Margin	-65,021	-5.1%	Days to Collect	11,973.0
Long Term Liabilities	11,455,000	Other Income	0	0.0%	Avg Payment Days	1,314.7
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	(65,021)	-5.1%	Return on Equity	-0.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 150

# HHA Profile Report - 2020

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

## 497675 SENTARA HOME CARE SERVICES

3800 FETTLER PARK DRIVE - SUITE 102      12/31/2020 366 Days Settled

DUMFRIES, VA 22026

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      79.7%

### Balance Sheet

### Income Statement

Current Assets	98,037,000	Total Charges	3,606,983		Revenue per Visit	217.14
Fixed Assets	9,628,000	Contract Allowance	78,960	2.2%	Revenue per Episode	2,290.80
Other Assets	13,655,000	Operating Revenue	3,528,023	97.8%	Employee FTEs	0.00
Total Assets	121,320,000	Operating Expense	3,385,417	96.0%	Current Ratio	2.4
Current Liabilities	41,287,000	Operating Margin	142,606	4.0%	Days to Collect	4,344.5
Long Term Liabilities	11,455,000	Other Income	0	0.0%	Avg Payment Days	522.4
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	142,606	4.0%	Return on Equity	0.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 151

# HHA Profile Report - 2020

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

## 497746 SENTARA HOME CARE SERVICES-SUFFOLK

154 BURNETTS WAY SUITE 102

12/31/2020 366 Days Settled

SUFFOLK, VA 23434

Employee FTEs 0

SUFFOLK CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 66.7%

### Balance Sheet

### Income Statement

Current Assets	98,037,000	Total Charges	5,675,585		Revenue per Visit	208.70
Fixed Assets	9,628,000	Contract Allowance	292,108	5.1%	Revenue per Episode	2,171.47
Other Assets	13,655,000	Operating Revenue	5,383,477	94.9%	Employee FTEs	0.00
Total Assets	121,320,000	Operating Expense	5,100,526	94.7%	Current Ratio	2.4
Current Liabilities	41,287,000	Operating Margin	282,951	5.3%	Days to Collect	2,847.1
Long Term Liabilities	11,455,000	Other Income	0	0.0%	Avg Payment Days	346.7
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	282,951	5.3%	Return on Equity	0.4%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 152



# HHA Profile Report - 2020

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

## 497747 SENTARA HOME CARE SERVICES-VIRGINIA BEACH

535 INDEPENDENCE PARKWAY SUITE 100 12/31/2020 366 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 64.0%

### Balance Sheet

### Income Statement

Current Assets	98,037,000	Total Charges	11,682,070		Revenue per Visit	190.30
Fixed Assets	9,628,000	Contract Allowance	682,142	5.8%	Revenue per Episode	1,893.02
Other Assets	13,655,000	Operating Revenue	10,999,928	94.2%	Employee FTEs	0.00
Total Assets	121,320,000	Operating Expense	10,066,994	91.5%	Current Ratio	2.4
Current Liabilities	41,287,000	Operating Margin	932,934	8.5%	Days to Collect	1,393.4
Long Term Liabilities	11,455,000	Other Income	0	0.0%	Avg Payment Days	175.7
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	932,934	8.5%	Return on Equity	1.4%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 153

# HHA Profile Report - 2020

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

## 497748 SENTARA HOME CARE SERVICES-WILLIAMSBURG

5360 DISCOVERY PARK BOULEVARD,  
SUITE 200

12/31/2020 366 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.4%

### Balance Sheet

### Income Statement

Current Assets	98,037,000	Total Charges	4,876,020		Revenue per Visit	162.07
Fixed Assets	9,628,000	Contract Allowance	266,693	5.5%	Revenue per Episode	2,208.43
Other Assets	13,655,000	Operating Revenue	4,609,327	94.5%	Employee FTEs	0.00
Total Assets	121,320,000	Operating Expense	4,274,753	92.7%	Current Ratio	2.4
Current Liabilities	41,287,000	Operating Margin	334,574	7.3%	Days to Collect	3,325.3
Long Term Liabilities	11,455,000	Other Income	0	0.0%	Avg Payment Days	413.7
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	334,574	7.3%	Return on Equity	0.5%

## 497287 SENTARA HOME CARE SERVICES (HALIFAX)

2200 WILBORN AVENUE

12/31/2020 334 Days Settled

SOUTH BOSTON, VA 24592

Employee FTEs 0

HALIFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.3%

### Balance Sheet

### Income Statement

Current Assets	98,037,000	Total Charges	1,386,257		Revenue per Visit	156.16
Fixed Assets	9,628,000	Contract Allowance	232,601	16.8%	Revenue per Episode	1,846.00
Other Assets	13,655,000	Operating Revenue	1,153,656	83.2%	Employee FTEs	0.00
Total Assets	121,320,000	Operating Expense	1,507,227	130.6%	Current Ratio	2.4
Current Liabilities	41,287,000	Operating Margin	-353,571	-30.6%	Days to Collect	12,124.3
Long Term Liabilities	11,455,000	Other Income	0	0.0%	Avg Payment Days	1,070.8
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	(353,571)	-30.6%	Return on Equity	-0.5%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 154

# HHA Profile Report - 2020

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

## 497268 SENTARA HOMECARE SERVICES

535 INDEPENDENCE PARKWAY SUITE 200 12/31/2020 366 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 31.7%

### Balance Sheet

### Income Statement

Current Assets	98,037,000	Total Charges	19,252,499		Revenue per Visit	208.67
Fixed Assets	9,628,000	Contract Allowance	2,627,844	13.6%	Revenue per Episode	1,868.32
Other Assets	13,655,000	Operating Revenue	16,624,655	86.4%	Employee FTEs	0.00
Total Assets	121,320,000	Operating Expense	16,252,190	97.8%	Current Ratio	2.4
Current Liabilities	41,287,000	Operating Margin	372,465	2.2%	Days to Collect	922.0
Long Term Liabilities	11,455,000	Other Income	209,587	1.3%	Avg Payment Days	108.8
Total Equity	68,578,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,320,000	Net Profit or Loss	582,052	3.5%	Return on Equity	0.8%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 155

# HHA Profile Report - 2020

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

## 497582 SEVEN HILLS HOME HEALTH INC

2250 MURRELL RD, BLDG B, UNIT 2

12/31/2020 366 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 0

LYNCHBURG CITY

### Key Performance Ind.

CAHABA

Medicare Part A 94.6%

### Balance Sheet

### Income Statement

Current Assets	170,580	Total Charges	1,676,495		Revenue per Visit	146.56
Fixed Assets	6,410	Contract Allowance	0	0.0%	Revenue per Episode	1,686.65
Other Assets	0	Operating Revenue	1,676,495	100.0%	Employee FTEs	0.00
Total Assets	173,000	Operating Expense	1,914,730	114.2%	Current Ratio	1.3
Current Liabilities	127,397	Operating Margin	-238,235	-14.2%	Days to Collect	0.3
Long Term Liabilities	1,130,000	Other Income	88,753	5.3%	Avg Payment Days	24.4
Total Equity	-1,084,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,000	Net Profit or Loss	(149,482)	-8.9%	Return on Equity	13.8%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 156

# HHA Profile Report - 2020

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

## 497005 SHELTERING ARMS HOME HEALTHCARE, LLC

620 MOOREFIELD PARK DRIVE SUITE 100 12/31/2020 366 Days Settled

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 175.1%

### Balance Sheet

### Income Statement

Current Assets	-1,780	Total Charges	118,721		Revenue per Visit	186.44
Fixed Assets	700	Contract Allowance	69,529	58.6%	Revenue per Episode	2,610.09
Other Assets	3,360	Operating Revenue	49,192	41.4%	Employee FTEs	0.00
Total Assets	2,280	Operating Expense	300,149	610.2%	Current Ratio	(0.1)
Current Liabilities	31,189	Operating Margin	-250,957	-510.2%	Days to Collect	5.4
Long Term Liabilities	0	Other Income	314,654	639.6%	Avg Payment Days	38.0
Total Equity	-28,909	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,280	Net Profit or Loss	63,697	129.5%	Return on Equity	-220.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 157

# HHA Profile Report - 2020

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

**497626 SHEME HOME HEALTHCARE AGENCY, INC**

4024 WILLIAMSBURG CT, FIRST FLOOR      12/31/2020 366 Days Settled

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CAHABA

Medicare Part A      55.2%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	22,435	Total Charges	1,333,213		Revenue per Visit	129.78
Fixed Assets	79,093	Contract Allowance	0	0.0%	Revenue per Episode	2,885.74
Other Assets	102,301	Operating Revenue	1,333,213	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>203,829</b>	Operating Expense	1,409,905	105.8%	Current Ratio	0.0
Current Liabilities	629,542	Operating Margin	-76,692	-5.8%	Days to Collect	34.8
Long Term Liabilities	11,126	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	-436,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>203,829</b>	Net Profit or Loss	(76,692)	-5.8%	Return on Equity	17.6%

# HHA Profile Report - 2020

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

## 497712 SHENANDOAH VALLEY HOME HEALTH

19 MYERS CORNER DRIVE, SUITE A05      12/31/2020 366 Days Settled

STAUNTON, VA 24401

Employee FTEs 0

AUGUSTA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A      78.4%

#### Balance Sheet

#### Income Statement

Current Assets	232,296	Total Charges	1,388,791		Revenue per Visit	169.75
Fixed Assets	27,680	Contract Allowance	0	0.0%	Revenue per Episode	2,082.11
Other Assets	7,000	Operating Revenue	1,388,791	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>239,297</b>	Operating Expense	1,489,616	107.3%	Current Ratio	3.2
Current Liabilities	73,465	Operating Margin	-100,825	-7.3%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	375,051	27.0%	Avg Payment Days	18.1
Total Equity	165,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>239,297</b>	Net Profit or Loss	274,226	19.7%	Return on Equity	165.4%

## 497471 SMYTH REGIONAL HOMECARE

1205 SNIDER STREET

Cost Report not filed.

MARION, VA 24354

Employee FTEs 0

SMYTH

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 159

# HHA Profile Report - 2020

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

## 497463 SOUTHAMPTON MEMORIAL HOME HEALTH

100 FAIRVIEW DRIVE

12/31/2020 366 Days Settled

FRANKLIN, VA 23851

Employee FTEs 0

FRANKLIN CITY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.1%

### Balance Sheet

### Income Statement

Current Assets	524,412	Total Charges	1,296,613	Revenue per Visit	220.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,580.15
Other Assets	77,596	Operating Revenue	1,296,613	100.0%	Employee FTEs 0.00
Total Assets	602,008	Operating Expense	1,154,343	89.0%	Current Ratio 1.5
Current Liabilities	349,646	Operating Margin	142,270	11.0%	Days to Collect 140.1
Long Term Liabilities	24,613	Other Income	7	0.0%	Avg Payment Days 8.3
Total Equity	227,749	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	602,008	Net Profit or Loss	142,277	11.0%	Return on Equity 62.5%

## 497508 SOUTHEASTERN HOME HEALTH SERVICES

7502 LEE DAVIS ROAD

12/31/2020 366 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

### Key Performance Ind.

CAHABA

Medicare Part A 77.4%

### Balance Sheet

### Income Statement

Current Assets	1,354,908	Total Charges	3,099,959	Revenue per Visit	207.36
Fixed Assets	62,236	Contract Allowance	0	0.0%	Revenue per Episode 1,836.89
Other Assets	0	Operating Revenue	3,099,959	100.0%	Employee FTEs 0.00
Total Assets	1,364,866	Operating Expense	3,230,811	104.2%	Current Ratio 0.3
Current Liabilities	4,026,963	Operating Margin	-130,852	-4.2%	Days to Collect 95.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 405.4
Total Equity	-2,662,097	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,364,866	Net Profit or Loss	(130,852)	-4.2%	Return on Equity 4.9%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 160



# HHA Profile Report - 2020

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

## 497289 SOUTHERN VIRGINIA REGIONAL HOME HEALTH

420A SOUTH MAIN STREET

12/31/2020 366 Days Settled

EMPORIA, VA 23847

Employee FTEs 0

EMPORIA CITY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.2%

#### Balance Sheet

#### Income Statement

Current Assets	1,562,592	Total Charges	2,986,073		Revenue per Visit	206.67
Fixed Assets	3,360	Contract Allowance	0	0.0%	Revenue per Episode	1,615.19
Other Assets	27,182	Operating Revenue	2,986,073	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,590,679</b>	Operating Expense	2,415,368	80.9%	Current Ratio	2.7
Current Liabilities	568,327	Operating Margin	570,705	19.1%	Days to Collect	21.6
Long Term Liabilities	18,997	Other Income	16	0.0%	Avg Payment Days	8.1
Total Equity	1,003,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,590,679</b>	Net Profit or Loss	570,721	19.1%	Return on Equity	56.9%

## 497055 SOUTHSIDE COMMUNITY HOSPITAL HOME CARE SERVICES

1705 EAST 3RD STREET

Cost Report not filed.

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 161

# HHA Profile Report - 2020

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

## 497072 SOUTHSIDE REGIONAL HOME HEALTH

10501 SOUTH CRATER ROAD 12/31/2020 366 Days Settled

PETERSBURG, VA 23805

Employee FTEs 0

PETERSBURG CITY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.2%

#### Balance Sheet

#### Income Statement

Current Assets	399,020	Total Charges	1,077,293		Revenue per Visit	247.16
Fixed Assets	49,333	Contract Allowance	0	0.0%	Revenue per Episode	1,812.18
Other Assets	239,383	Operating Revenue	1,077,293	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>673,278</b>	Operating Expense	1,248,974	115.9%	Current Ratio	0.7
Current Liabilities	583,958	Operating Margin	-171,681	-15.9%	Days to Collect	32.5
Long Term Liabilities	71,750	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	17,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>673,278</b>	Net Profit or Loss	(171,681)	-15.9%	Return on Equity	-977.1%

## 497545 SOUTHWEST VA HOME HEALTH CARE

2752 GLENDALE RD 12/31/2020 366 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 52.4%

#### Balance Sheet

#### Income Statement

Current Assets	328,608	Total Charges	2,198,635		Revenue per Visit	102.25
Fixed Assets	81,240	Contract Allowance	0	0.0%	Revenue per Episode	1,940.72
Other Assets	0	Operating Revenue	2,198,635	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>409,848</b>	Operating Expense	1,603,816	72.9%	Current Ratio	1.2
Current Liabilities	265,359	Operating Margin	594,819	27.1%	Days to Collect	0.0
Long Term Liabilities	123,408	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,081	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>409,848</b>	Net Profit or Loss	594,819	27.1%	Return on Equity	2,821.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 162

# HHA Profile Report - 2020

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

## 497497 SOVAH HOME HEALTH OF MARTINSVILLE

706 E CHURCH STREET SUITE A 12/31/2020 366 Days Settled

MARTINSVILLE, VA 24112

Employee FTEs 0

MARTINSVILLE CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 72.8%

#### Balance Sheet

#### Income Statement

Current Assets	611,078	Total Charges	2,242,985		Revenue per Visit	222.75
Fixed Assets	17,772	Contract Allowance	3,400	0.2%	Revenue per Episode	1,723.64
Other Assets	78,459	Operating Revenue	2,239,585	99.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>695,727</b>	Operating Expense	1,912,840	85.4%	Current Ratio	1.2
Current Liabilities	529,251	Operating Margin	326,745	14.6%	Days to Collect	48.4
Long Term Liabilities	0	Other Income	1,085	0.0%	Avg Payment Days	8.4
Total Equity	166,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>695,727</b>	Net Profit or Loss	327,830	14.6%	Return on Equity	196.9%

## 497602 SPECIAL CARE HOME HEALTH

18334 RIVERSIDE DRIVE Cost Report not filed.

GRUNDY, VA 24614

Employee FTEs 0

BUCHANAN

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 163

# HHA Profile Report - 2020

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

## 497709 SUNSHINE HOME HEALTHCARE, LLC

5510 CHEROKEE AVENUE, SUITE 150 12/31/2020 366 Days Settled

ALEXANDRIA, VA 22312

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 84.0%

### Balance Sheet

### Income Statement

Current Assets	251,885	Total Charges	2,356,736		Revenue per Visit	187.73
Fixed Assets	92,978	Contract Allowance	967,829	41.1%	Revenue per Episode	2,551.43
Other Assets	0	Operating Revenue	1,388,907	58.9%	Employee FTEs	0.00
Total Assets	251,985	Operating Expense	1,502,838	108.2%	Current Ratio	30.6
Current Liabilities	8,240	Operating Margin	-113,931	-8.2%	Days to Collect	0.8
Long Term Liabilities	144,256	Other Income	113,383	8.2%	Avg Payment Days	2.0
Total Equity	99,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,985	Net Profit or Loss	(548)	0.0%	Return on Equity	-0.6%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 164

# HHA Profile Report - 2020

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

**497720 SUNSHINE ON THE GO NURSING, INC**

1340 OLD CHAIN BRIDGE RD

12/31/2020 366 Days Settled

MACLEAN, VA 22101

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497757 TEAM NURSE

1372 WEST GRETNA RD SUITE B

Cost Report not filed.

GRETNA, VA 24557

Employee FTEs 0

PITTSYLVANIA

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497759 TENDER TOUCH HEALTH CARE SERVICES LLC

10560 MAIN ST SUITE PS 10

12/31/2020 366 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 61.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	27,990	Total Charges	172,184		Revenue per Visit	277.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	308.02
Other Assets	0	Operating Revenue	172,184	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>27,990</b>	Operating Expense	142,727	82.9%	Current Ratio	11.8
Current Liabilities	2,382	Operating Margin	29,457	17.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	25,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>27,990</b>	Net Profit or Loss	29,457	17.1%	Return on Equity	115.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 166

# HHA Profile Report - 2020

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

## 497695 THE CARDIAC CONNECTION HOME HEALTH CARE

10109 KRAUSE ROAD, SUITE 203

12/31/2020 366 Days Settled

CHESTERFIELD, VA 23832

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 102.7%

### Balance Sheet

### Income Statement

Current Assets	159,921	Total Charges	577,102		Revenue per Visit	226.18
Fixed Assets	89,216	Contract Allowance	18,048	3.1%	Revenue per Episode	234.49
Other Assets	0	Operating Revenue	559,054	96.9%	Employee FTEs	0.00
Total Assets	182,731	Operating Expense	673,766	120.5%	Current Ratio	0.3
Current Liabilities	498,845	Operating Margin	-114,712	-20.5%	Days to Collect	12.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	103.6
Total Equity	-316,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,731	Net Profit or Loss	(114,712)	-20.5%	Return on Equity	36.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 167

# HHA Profile Report - 2020

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

## 497033 THE MEDICAL TEAM INC

1902 CAMPUS COMMONS DRIVE, SUITE 650 12/31/2020 366 Days Settled

RESTON, VA 20191

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 71.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	3,744,619	Total Charges	2,327,932		Revenue per Visit	242.57
Fixed Assets	409,231	Contract Allowance	0	0.0%	Revenue per Episode	2,215.66
Other Assets	4,655	Operating Revenue	2,327,932	100.0%	Employee FTEs	0.00
Total Assets	3,875,630	Operating Expense	2,665,407	114.5%	Current Ratio	20.6
Current Liabilities	182,041	Operating Margin	-337,475	-14.5%	Days to Collect	588.7
Long Term Liabilities	530,000	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	3,163,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,875,630	Net Profit or Loss	(337,475)	-14.5%	Return on Equity	-10.7%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 168



# HHA Profile Report - 2020

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

**497680 TRANS-CARE HOME HEALTH LLC**

46950 JENNINGS FARM DRIVE #200                      12/31/2020 366 Days Settled

STERLING, VA 20164

Employee FTEs 0

LOUDOUN

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2020

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

## 497772 TRINITY HOME CARE SERVICES LLC

3102 GOLANSKY BLVD SUITE 201

12/31/2020 120 Days \*Settled

WOODBIDGE, VA 22192

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497700 TRISTATE QUALITY CARE, CORP

7202 FORDSON RD

12/31/2020 366 Days Settled

ALEXANDRIA, VA 22306

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 23.1%

### Balance Sheet

### Income Statement

Current Assets	260,082	Total Charges	1,620,672		Revenue per Visit	244.30
Fixed Assets	13,112	Contract Allowance	89,135	5.5%	Revenue per Episode	2,071.51
Other Assets	0	Operating Revenue	1,531,537	94.5%	Employee FTEs	0.00
Total Assets	260,082	Operating Expense	1,458,627	95.2%	Current Ratio	0.9
Current Liabilities	278,556	Operating Margin	72,910	4.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	158,883	10.4%	Avg Payment Days	8.2
Total Equity	-18,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,082	Net Profit or Loss	231,793	15.1%	Return on Equity	- 1,254.7%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 171

# HHA Profile Report - 2020

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

## 497040 TWIN COUNTY REGIONAL HOME HEALTH

963 EAST STUART DRIVE, SUITE 1

12/31/2020 366 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.9%

### Balance Sheet

### Income Statement

Current Assets	893,595	Total Charges	2,547,983		Revenue per Visit	189.96
Fixed Assets	61,233	Contract Allowance	0	0.0%	Revenue per Episode	1,666.26
Other Assets	92,165	Operating Revenue	2,547,983	100.0%	Employee FTEs	0.00
Total Assets	1,016,412	Operating Expense	2,116,260	83.1%	Current Ratio	1.6
Current Liabilities	542,729	Operating Margin	431,723	16.9%	Days to Collect	54.3
Long Term Liabilities	15,626	Other Income	2,744	0.1%	Avg Payment Days	4.3
Total Equity	458,057	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,016,412	Net Profit or Loss	434,467	17.1%	Return on Equity	94.8%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 172

# HHA Profile Report - 2020

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

## 497729 VA RESIDENTIAL HEALTHCARE SERVICES, LLC

3130 GOLANSKY BLVD SUITE 202

12/31/2020 366 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 0

PRINCE WILLIAM

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	34,612	Total Charges	0	Revenue per Visit	276.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,989.93
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	34,612	Operating Expense	364,786	0.0%	Current Ratio 1.0
Current Liabilities	34,612	Operating Margin	-364,786	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	34,612	Net Profit or Loss	(364,786)	0.0%	Return on Equity 0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 173

# HHA Profile Report - 2020

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

## 497727 VALLEY RIDGE HOME HEALTH

53 WEST MAIN STREET SUITE B 12/31/2020 154 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	256,782	Total Charges	0	Revenue per Visit	119.05
Fixed Assets	7,180	Contract Allowance	0	Revenue per Episode	1,571.86
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	263,962	Operating Expense	0	Current Ratio	0.8
Current Liabilities	318,277	Operating Margin	0	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	
Total Equity	-54,315	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	263,962	Net Profit or Loss	0	Return on Equity	0.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 174

# HHA Profile Report - 2020

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

**497767 VELOCITY HOME HEALTHCARE LLC**

13800 COPPERMINE ROAD OFFICE 113      12/31/2020 344 Days Settled

HERNDON, VA 20171

Employee FTEs 0

FAIRFAX

**Key Performance Ind.**

CAHABA

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2020

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

## 497677 VIRGINIA HEALTH HOME CARE

1104 WILLIAM STYRON SQUARE SOUTH 12/31/2020 366 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 94.4%

### Balance Sheet

### Income Statement

Current Assets	1,038,404	Total Charges	1,903,208		Revenue per Visit	151.60
Fixed Assets	32,769	Contract Allowance	48,238	2.5%	Revenue per Episode	2,258.80
Other Assets	0	Operating Revenue	1,854,970	97.5%	Employee FTEs	0.00
Total Assets	1,053,591	Operating Expense	1,537,344	82.9%	Current Ratio	11.0
Current Liabilities	94,726	Operating Margin	317,626	17.1%	Days to Collect	100.1
Long Term Liabilities	0	Other Income	161,821	8.7%	Avg Payment Days	11.4
Total Equity	958,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,053,591	Net Profit or Loss	479,447	25.8%	Return on Equity	50.0%

## 497739 VIRGINIA HEALTHCARE SERVICES OF THE VALLEY LLC

115 CREEKSIDE LANE 12/31/2020 366 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 81.1%

### Balance Sheet

### Income Statement

Current Assets	269,197	Total Charges	2,348,089		Revenue per Visit	183.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,756.64
Other Assets	160,517	Operating Revenue	2,348,089	100.0%	Employee FTEs	0.00
Total Assets	429,714	Operating Expense	2,147,515	91.5%	Current Ratio	4.0
Current Liabilities	66,471	Operating Margin	200,574	8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	363,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	429,714	Net Profit or Loss	200,574	8.5%	Return on Equity	55.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 176



# HHA Profile Report - 2020

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

## 497605 VIRGINIA HEALTHCARE SERVICES

7010 LITTLE RIVER TURNPIKE, SUITE 400 12/31/2020 366 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CAHABA

Medicare Part A 53.3%

### Balance Sheet

### Income Statement

Current Assets	633,089	Total Charges	5,523,647		Revenue per Visit	216.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,949.42
Other Assets	0	Operating Revenue	5,523,647	100.0%	Employee FTEs	0.00
Total Assets	633,089	Operating Expense	5,954,417	107.8%	Current Ratio	28.2
Current Liabilities	22,481	Operating Margin	-430,770	-7.8%	Days to Collect	11.8
Long Term Liabilities	863,917	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-253,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	633,089	Net Profit or Loss	(430,770)	-7.8%	Return on Equity	170.1%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 177

# HHA Profile Report - 2020

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

## 497563 VIRGINIA HOME HEALTH & HOSPICE

7061 WEST LEE HIGHWAY, SUITE B

12/31/2020 366 Days Settled

RURAL RETREAT, VA 24368

Employee FTEs 0

WYTHE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 30.9%

### Balance Sheet

### Income Statement

Current Assets	547,128	Total Charges	1,304,008		Revenue per Visit	128.34
Fixed Assets	-127,581	Contract Allowance	181,337	13.9%	Revenue per Episode	1,724.00
Other Assets	-302,986	Operating Revenue	1,122,671	86.1%	Employee FTEs	0.00
Total Assets	109,994	Operating Expense	1,064,676	94.8%	Current Ratio	8.9
Current Liabilities	61,749	Operating Margin	57,995	5.2%	Days to Collect	122.2
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	9.1
Total Equity	48,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,994	Net Profit or Loss	57,999	5.2%	Return on Equity	120.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 178

# HHA Profile Report - 2020

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

## 497671 VIRGINIA QUALITY HOME CARE INC

5101C BACKLICK ROAD, SUITE 1

12/31/2020 366 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 44.9%

### Balance Sheet

### Income Statement

Current Assets	4,805	Total Charges	69,363		Revenue per Visit	200.92
Fixed Assets	37,000	Contract Allowance	0	0.0%	Revenue per Episode	200.92
Other Assets	0	Operating Revenue	69,363	100.0%	Employee FTEs	0.00
Total Assets	4,805	Operating Expense	63,227	91.2%	Current Ratio	35.9
Current Liabilities	134	Operating Margin	6,136	8.8%	Days to Collect	0.0
Long Term Liabilities	40,429	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-35,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,805	Net Profit or Loss	6,136	8.8%	Return on Equity	-17.2%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 179

# HHA Profile Report - 2020

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

## 497635 VISITING NURSE SERVICE OF FREDERICKSBURG

3920 PLANK ROAD, SUITE 200

12/31/2020 366 Days Settled

FREDERICKSBURG, VA 22407

Employee FTEs 0

SPOTSYLVANIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2020

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

## 497733 WARM HEARTH AT HOME INC

1901 SOUTH MAIN STREET SUITE 7

Cost Report not filed.

BLACKSBURG, VA 24060

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

# HHA Profile Report - 2020

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

## 497455 WELCOME HOMECARE

7323 BOULDERS VIEW LANE

12/31/2020 366 Days Settled

RICHMOND, VA 23225

Employee FTEs 0

RICHMOND CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 41.8%

### Balance Sheet

### Income Statement

Current Assets	2,732,517	Total Charges	6,014,560		Revenue per Visit	164.07
Fixed Assets	120,000	Contract Allowance	0	0.0%	Revenue per Episode	1,903.64
Other Assets	0	Operating Revenue	6,014,560	100.0%	Employee FTEs	0.00
Total Assets	2,738,517	Operating Expense	5,733,719	95.3%	Current Ratio	13.2
Current Liabilities	206,978	Operating Margin	280,841	4.7%	Days to Collect	48.7
Long Term Liabilities	4,479,670	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	-1,948,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,738,517	Net Profit or Loss	280,841	4.7%	Return on Equity	-14.4%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 182

# HHA Profile Report - 2020

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

## 497682 WESTMINSTER-CANTERBURY AT HOME, LLC

3181 SHORE DRIVE SUITE 201

Cost Report not filed.

VIRGINIA BEACH, VA 23451

Employee FTEs 0

VIRGINIA BEACH CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

# HHA Profile Report - 2020

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

## 497755 WESTMINSTER CANTERBURY CORPORATION

1600 WESTBROOK AVENUE

Cost Report not filed.

RICHMOND, VA 23227

Employee FTEs 0

HENRICO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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



# HHA Profile Report - 2020

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

## 497731 WILLIAMSBURG LANDING HOME HEALTH LLC

5500 WILLIAMSBURG LANDING DRIVE 12/31/2020 366 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 47.4%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1	Total Charges	1,037,098	Revenue per Visit	175.51
Fixed Assets	0	Contract Allowance	10,562	Revenue per Episode	2,340.67
Other Assets	0	Operating Revenue	1,026,536	Employee FTEs	0.00
Total Assets	1	Operating Expense	1,407,317	Current Ratio	
Current Liabilities	0	Operating Margin	-380,781	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,066,813	Avg Payment Days	0.0
Total Equity	1	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	686,032	Return on Equity	68,603,200.0%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 185

# HHA Profile Report - 2020

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

## 497058 WINCHESTER MEDICAL CENTER HHA

333 WEST CORK STREET

Cost Report not filed.

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 497094 WYTHE CIRCLE HOME CARE

1155 NORTH 4TH STREET

12/31/2020 366 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 0

WYTHE

### Key Performance Ind.

CAHABA

Medicare Part A 82.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,330,067	Total Charges	2,328,804	Revenue per Visit	202.09
Fixed Assets	21,844	Contract Allowance	0	0.0%	Revenue per Episode 1,699.71
Other Assets	62,906	Operating Revenue	2,328,804	100.0%	Employee FTEs 0.00
Total Assets	1,395,048	Operating Expense	1,992,202	85.5%	Current Ratio 2.1
Current Liabilities	645,892	Operating Margin	336,602	14.5%	Days to Collect 40.6
Long Term Liabilities	14,626	Other Income	10,532	0.5%	Avg Payment Days 8.9
Total Equity	734,530	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,395,048	Net Profit or Loss	347,134	14.9%	Return on Equity 47.3%

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 186

# HHA Profile Report - 2020

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

## 497704 YOUNGS HEALTHCARE, INC

7018- 5A EVERGREEN CT

12/31/2020 366 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

8:52 PM

Healthcare Almanac 561-594-7551

2/12/2024

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

Page No 187