

HHA Profile Report - 2021

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

147909 1ST ASSIST HOME HEALTHCARE, LLC

1019 WEST WISE ROAD, SUITE 200

12/31/2021 365 Days Settled

SCHAUMBURG, IL 60193

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.2%

Balance Sheet

Income Statement

Current Assets	729,190	Total Charges	1,518,297		Revenue per Visit	261.66
Fixed Assets	131,289	Contract Allowance	0	0.0%	Revenue per Episode	2,053.51
Other Assets	0	Operating Revenue	1,518,297	100.0%	Employee FTEs	0.00
Total Assets	739,669	Operating Expense	1,538,888	101.4%	Current Ratio	8.7
Current Liabilities	84,102	Operating Margin	-20,591	-1.4%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	723,122	47.6%	Avg Payment Days	13.4
Total Equity	655,567	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	739,669	Net Profit or Loss	702,531	46.3%	Return on Equity	107.2%

148198 1ST CHOICE HOME HEALTH AGENCY, INC

7260 W BENTON DRIVE

12/31/2021 365 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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

148344 1ST CHOICE HOME HEALTH PROVIDERS, LLC

9501 W 144TH PLACE UNIT 300 B

12/31/2021 365 Days Settled

ORLAND PARK, IL 60462

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.9%

Balance Sheet

Income Statement

Current Assets	69,451	Total Charges	723,108		Revenue per Visit	274.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,422.26
Other Assets	0	Operating Revenue	723,108	100.0%	Employee FTEs	0.00
Total Assets	69,451	Operating Expense	714,796	98.9%	Current Ratio	
Current Liabilities	0	Operating Margin	8,312	1.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	69,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,451	Net Profit or Loss	8,312	1.1%	Return on Equity	12.0%

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

147870 1ST HOME HEALTHCARE, INC

5875 N LINCOLN AVENUE, SUITE 229

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

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

148371 2 SISTERS HOME HEALTHCARE INC

6019 FINCHAM DRIVE, SUITE 9

12/31/2021 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.0%

Balance Sheet

Income Statement

Current Assets	236,797	Total Charges	580,529		Revenue per Visit	194.22
Fixed Assets	11,511	Contract Allowance	0	0.0%	Revenue per Episode	1,529.60
Other Assets	34,888	Operating Revenue	580,529	100.0%	Employee FTEs	0.00
Total Assets	267,464	Operating Expense	466,743	80.4%	Current Ratio	8.7
Current Liabilities	27,199	Operating Margin	113,786	19.6%	Days to Collect	0.0
Long Term Liabilities	104,435	Other Income	0	0.0%	Avg Payment Days	21.3
Total Equity	135,830	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	267,464	Net Profit or Loss	113,786	19.6%	Return on Equity	83.8%

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

148362 24 HOUR CARE, LLC

11420 DANDER DR SUITE 200

12/31/2021 365 Days Settled

GALENA, IL 61036

Employee FTEs 0

JO DAVIESS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.0%

Balance Sheet

Income Statement

Current Assets	475,683	Total Charges	896,313		Revenue per Visit	249.02
Fixed Assets	74,609	Contract Allowance	0	0.0%	Revenue per Episode	2,599.06
Other Assets	775,215	Operating Revenue	896,313	100.0%	Employee FTEs	0.00
Total Assets	1,253,597	Operating Expense	926,850	103.4%	Current Ratio	2.1
Current Liabilities	223,588	Operating Margin	-30,537	-3.4%	Days to Collect	137.1
Long Term Liabilities	142,626	Other Income	184,727	20.6%	Avg Payment Days	88.1
Total Equity	887,383	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,253,597	Net Profit or Loss	154,190	17.2%	Return on Equity	17.4%

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

147766 5 STAR HEALTHCARE, INC

9933 LAWLER AVENUE SUITE 505

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	51,083	Total Charges	426,144		Revenue per Visit	262.84
Fixed Assets	51,407	Contract Allowance	0	0.0%	Revenue per Episode	1,521.03
Other Assets	103,403	Operating Revenue	426,144	100.0%	Employee FTEs	0.00
Total Assets	172,266	Operating Expense	968,255	227.2%	Current Ratio	1.5
Current Liabilities	34,311	Operating Margin	-542,111	-127.2%	Days to Collect	41.3
Long Term Liabilities	861,460	Other Income	67,088	15.7%	Avg Payment Days	11.0
Total Equity	-723,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,266	Net Profit or Loss	(475,023)	-111.5%	Return on Equity	65.7%

148098 A-CURE HEALTHCARE SOLUTIONS, INC

7331 N LINCOLN AVE, STE 1

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.9%

Balance Sheet

Income Statement

Current Assets	3,674	Total Charges	285,314		Revenue per Visit	219.62
Fixed Assets	6,989	Contract Allowance	0	0.0%	Revenue per Episode	1,611.86
Other Assets	400	Operating Revenue	285,314	100.0%	Employee FTEs	0.00
Total Assets	4,074	Operating Expense	373,946	131.1%	Current Ratio	0.0
Current Liabilities	215,404	Operating Margin	-88,632	-31.1%	Days to Collect	1.4
Long Term Liabilities	52,389	Other Income	70,101	24.6%	Avg Payment Days	210.2
Total Equity	-263,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,074	Net Profit or Loss	(18,531)	-6.5%	Return on Equity	7.0%

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

147924 A & Z HOME HEALTH CARE, INC

3043 RIDGE RD, STE 201

2/25/2021 56 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148281 A2Z HEALTHCARE SERVICES, LLC

15343 S 70TH COURT

12/31/2021 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 118.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,051,937	Total Charges	1,038,290	Revenue per Visit	227.47
Fixed Assets	96,737	Contract Allowance	0	0.0%	Revenue per Episode 1,595.51
Other Assets	0	Operating Revenue	1,038,290	100.0%	Employee FTEs 0.00
Total Assets	1,148,674	Operating Expense	1,143,252	110.1%	Current Ratio 2.1
Current Liabilities	491,955	Operating Margin	-104,962	-10.1%	Days to Collect 364.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.5
Total Equity	656,719	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,148,674	Net Profit or Loss	(104,962)	-10.1%	Return on Equity -16.0%

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

147902 ABBA HOME HEALTH CARE, INC

6677 N LINCOLN AVE SUITE 226

Cost Report not filed.

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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

148347 ABILITY HOME HEALTH CARE, INC

20635 ABBEY WOODS CT, NORTH STE 303 12/31/2021 365 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.3%

Balance Sheet

Income Statement

Current Assets	99,414	Total Charges	216,399		Revenue per Visit	246.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,216.14
Other Assets	0	Operating Revenue	216,399	100.0%	Employee FTEs	0.00
Total Assets	99,414	Operating Expense	226,166	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,767	-4.5%	Days to Collect	0.0
Long Term Liabilities	68,450	Other Income	38,750	17.9%	Avg Payment Days	0.0
Total Equity	30,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,414	Net Profit or Loss	28,983	13.4%	Return on Equity	93.6%

147734 ABLE HOME HEALTH, LLC

1946 DAIMLER ROAD

12/31/2021 365 Days Settled

ROCKFORD, IL 61112

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.1%

Balance Sheet

Income Statement

Current Assets	696,766	Total Charges	1,917,844		Revenue per Visit	230.44
Fixed Assets	672,216	Contract Allowance	0	0.0%	Revenue per Episode	1,987.04
Other Assets	0	Operating Revenue	1,917,844	100.0%	Employee FTEs	0.00
Total Assets	1,028,859	Operating Expense	1,901,776	99.2%	Current Ratio	6.4
Current Liabilities	109,246	Operating Margin	16,068	0.8%	Days to Collect	50.0
Long Term Liabilities	98,715	Other Income	11,122	0.6%	Avg Payment Days	15.9
Total Equity	820,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,028,859	Net Profit or Loss	27,190	1.4%	Return on Equity	3.3%

All Providers

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

147951 ABSOLUTE HEALTHCARE SYSTEMS, INC

100 HIGGINS RD, STE 207

12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148068 ABUNDANT HOME HEALTH CARE, INC

545 W TAFT AVE

12/31/2021 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	270,403	Total Charges	267,128	Revenue per Visit	338.96
Fixed Assets	27,900	Contract Allowance	0	0.0%	Revenue per Episode 1,538.68
Other Assets	0	Operating Revenue	267,128	100.0%	Employee FTEs 0.00
Total Assets	298,303	Operating Expense	245,646	92.0%	Current Ratio 21.6
Current Liabilities	12,543	Operating Margin	21,482	8.0%	Days to Collect 308.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 18.6
Total Equity	285,760	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	298,303	Net Profit or Loss	21,482	8.0%	Return on Equity 7.5%

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

147985 ACACIA HOME HEALTH AGENCY

2200 S. MAIN STREET SUITE 111

12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.6%

Balance Sheet

Income Statement

Current Assets	105,214	Total Charges	2,262,841		Revenue per Visit	262.03
Fixed Assets	1,318	Contract Allowance	0	0.0%	Revenue per Episode	2,250.61
Other Assets	1,400	Operating Revenue	2,262,841	100.0%	Employee FTEs	0.00
Total Assets	106,614	Operating Expense	1,463,320	64.7%	Current Ratio	1.3
Current Liabilities	79,122	Operating Margin	799,521	35.3%	Days to Collect	12.8
Long Term Liabilities	0	Other Income	15,913	0.7%	Avg Payment Days	4.0
Total Equity	27,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,614	Net Profit or Loss	815,434	36.0%	Return on Equity	2,966.1%

All Providers

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

148012 ACCELERATED HOME CARE, LLC

830 E HIGGINS ROAD SUITE 101

12/31/2021 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	188,305	Total Charges	461,263		Revenue per Visit	218.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,466.64
Other Assets	0	Operating Revenue	461,263	100.0%	Employee FTEs	0.00
Total Assets	188,305	Operating Expense	553,094	119.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-91,831	-19.9%	Days to Collect	0.0
Long Term Liabilities	275,432	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-87,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,305	Net Profit or Loss	(91,831)	-19.9%	Return on Equity	105.4%

All Providers

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HHA Profile Report - 2021

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

148267 ACCESS LIFE CARE, LTD

1580 N NORTHWEST HWY, RM 219

12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.4%

Balance Sheet

Income Statement

Current Assets	456,804	Total Charges	737,352		Revenue per Visit	267.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,017.42
Other Assets	0	Operating Revenue	737,352	100.0%	Employee FTEs	0.00
Total Assets	456,804	Operating Expense	602,154	81.7%	Current Ratio	12.8
Current Liabilities	35,746	Operating Margin	135,198	18.3%	Days to Collect	219.4
Long Term Liabilities	0	Other Income	160,616	21.8%	Avg Payment Days	9.9
Total Equity	421,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	456,804	Net Profit or Loss	295,814	40.1%	Return on Equity	70.3%

147859 ACCORD HOME HEALTH SERVICES, INC

6871 WEST 171ST STREET

3/31/2021 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.5%

Balance Sheet

Income Statement

Current Assets	171,891	Total Charges	477,180		Revenue per Visit	354.24
Fixed Assets	485,653	Contract Allowance	0	0.0%	Revenue per Episode	2,018.27
Other Assets	600	Operating Revenue	477,180	100.0%	Employee FTEs	0.00
Total Assets	532,310	Operating Expense	443,954	93.0%	Current Ratio	19.6
Current Liabilities	8,758	Operating Margin	33,226	7.0%	Days to Collect	0.0
Long Term Liabilities	308,263	Other Income	25,160	5.3%	Avg Payment Days	0.5
Total Equity	215,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	532,310	Net Profit or Loss	58,386	12.2%	Return on Equity	27.1%

All Providers

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HHA Profile Report - 2021

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

147926 ACCUCARE HOME HEALTH SERVICES, INC

121 FAIRFIELD WAY, SUITE 360

12/31/2021 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	14,600	Total Charges	321,211		Revenue per Visit	290.16
Fixed Assets	72,690	Contract Allowance	0	0.0%	Revenue per Episode	1,638.83
Other Assets	16,339	Operating Revenue	321,211	100.0%	Employee FTEs	0.00
Total Assets	81,270	Operating Expense	515,732	160.6%	Current Ratio	0.3
Current Liabilities	55,073	Operating Margin	-194,521	-60.6%	Days to Collect	14.0
Long Term Liabilities	96,708	Other Income	92,319	28.7%	Avg Payment Days	1.4
Total Equity	-70,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,270	Net Profit or Loss	(102,202)	-31.8%	Return on Equity	144.9%

147950 ACCURATE CARE HOME HEALTH SERVICES

275 12TH STREET, SUITE B

12/31/2021 365 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.3%

Balance Sheet

Income Statement

Current Assets	645,062	Total Charges	1,894,726		Revenue per Visit	369.38
Fixed Assets	412,037	Contract Allowance	0	0.0%	Revenue per Episode	2,232.05
Other Assets	16,000	Operating Revenue	1,894,726	100.0%	Employee FTEs	0.00
Total Assets	705,269	Operating Expense	2,155,788	113.8%	Current Ratio	2.4
Current Liabilities	267,466	Operating Margin	-261,062	-13.8%	Days to Collect	0.0
Long Term Liabilities	234,876	Other Income	518,971	27.4%	Avg Payment Days	39.3
Total Equity	202,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	705,269	Net Profit or Loss	257,909	13.6%	Return on Equity	127.1%

All Providers

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

148274 ACE HEALTH CARE SERVICES, LLC

15850 NEW AVENUE, SUITE 112

12/31/2021 365 Days Settled

LEMONT, IL 60439

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	183,754	Total Charges	1,504,978		Revenue per Visit	206.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,236.31
Other Assets	400	Operating Revenue	1,504,978	100.0%	Employee FTEs	0.00
Total Assets	184,154	Operating Expense	1,393,257	92.6%	Current Ratio	5.6
Current Liabilities	32,881	Operating Margin	111,721	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	80,007	5.3%	Avg Payment Days	6.8
Total Equity	151,273	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,154	Net Profit or Loss	191,728	12.7%	Return on Equity	126.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148218 ACTIVE HOME HEALTH CARE SERV

5009 WEST 95TH STREET, SUITE B

12/31/2021 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 130.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	641,158	Total Charges	640,061		Revenue per Visit	235.08
Fixed Assets	91,261	Contract Allowance	191,520	29.9%	Revenue per Episode	1,472.49
Other Assets	0	Operating Revenue	448,541	70.1%	Employee FTEs	0.00
Total Assets	641,158	Operating Expense	6,243,256	1,391.9%	Current Ratio	13.9
Current Liabilities	46,168	Operating Margin	-5,794,715	-1,291.9%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	6,203,137	1,383.0%	Avg Payment Days	2.7
Total Equity	444,990	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	641,158	Net Profit or Loss	408,422	91.1%	Return on Equity	91.8%

All Providers

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HHA Profile Report - 2021

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

147818 ADMIRE HOME HEALTHCARE AGENCY, INC

4632 CHURCH STREET, SUITE 101

12/31/2021 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	2,117,920	Total Charges	3,824,070		Revenue per Visit	296.97
Fixed Assets	163,438	Contract Allowance	0	0.0%	Revenue per Episode	1,786.36
Other Assets	0	Operating Revenue	3,824,070	100.0%	Employee FTEs	0.00
Total Assets	2,156,658	Operating Expense	2,622,654	68.6%	Current Ratio	10.9
Current Liabilities	193,562	Operating Margin	1,201,416	31.4%	Days to Collect	67.1
Long Term Liabilities	0	Other Income	351,144	9.2%	Avg Payment Days	10.4
Total Equity	1,963,096	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,156,658	Net Profit or Loss	1,552,560	40.6%	Return on Equity	79.1%

All Providers

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HHA Profile Report - 2021

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

147814 ADVANCARE HEALTHCARE SERVICES

2625 BUTTERFIELD RD SUIT 304 S

12/31/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.0%

Balance Sheet

Income Statement

Current Assets	5,578,624	Total Charges	5,836,704		Revenue per Visit	271.54
Fixed Assets	141,616	Contract Allowance	112,353	1.9%	Revenue per Episode	1,991.23
Other Assets	13,405	Operating Revenue	5,724,351	98.1%	Employee FTEs	0.00
Total Assets	5,632,967	Operating Expense	3,765,608	65.8%	Current Ratio	68.3
Current Liabilities	81,666	Operating Margin	1,958,743	34.2%	Days to Collect	297.6
Long Term Liabilities	0	Other Income	784,955	13.7%	Avg Payment Days	7.9
Total Equity	5,551,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,632,967	Net Profit or Loss	2,743,698	47.9%	Return on Equity	49.4%

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HHA Profile Report - 2021

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

147866 ADVANCE CARE HOME HEALTH, INC

5940 W TOUHY AVENUE SUITE 152

12/31/2021 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.3%

Balance Sheet

Income Statement

Current Assets	123,560	Total Charges	849,338		Revenue per Visit	283.58
Fixed Assets	225,564	Contract Allowance	0	0.0%	Revenue per Episode	1,480.96
Other Assets	2,000	Operating Revenue	849,338	100.0%	Employee FTEs	0.00
Total Assets	336,385	Operating Expense	851,034	100.2%	Current Ratio	98.0
Current Liabilities	1,261	Operating Margin	-1,696	-0.2%	Days to Collect	0.0
Long Term Liabilities	-428,289	Other Income	257,240	30.3%	Avg Payment Days	0.3
Total Equity	763,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	336,385	Net Profit or Loss	255,544	30.1%	Return on Equity	33.5%

All Providers

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HHA Profile Report - 2021

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

148071 ADVANCE HOME HEALTH CARE PROVIDER CORP

935 WEST 175TH STREET, SUITE 102

12/31/2021 365 Days Settled

HOMewood, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.4%

Balance Sheet

Income Statement

Current Assets	44,134	Total Charges	521,541		Revenue per Visit	256.08
Fixed Assets	44,862	Contract Allowance	0	0.0%	Revenue per Episode	1,933.92
Other Assets	0	Operating Revenue	521,541	100.0%	Employee FTEs	0.00
Total Assets	88,996	Operating Expense	531,788	102.0%	Current Ratio	30.6
Current Liabilities	1,440	Operating Margin	-10,247	-2.0%	Days to Collect	0.0
Long Term Liabilities	126,651	Other Income	35,271	6.8%	Avg Payment Days	1.0
Total Equity	-39,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,996	Net Profit or Loss	25,024	4.8%	Return on Equity	-64.0%

147769 ADVANCE HOME HEALTH CARE, LTD

5948 N MILWAUKEE AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.0%

Balance Sheet

Income Statement

Current Assets	156,691	Total Charges	2,557,396		Revenue per Visit	245.09
Fixed Assets	0	Contract Allowance	7,729	0.3%	Revenue per Episode	1,816.77
Other Assets	5,950	Operating Revenue	2,549,667	99.7%	Employee FTEs	0.00
Total Assets	162,641	Operating Expense	2,406,074	94.4%	Current Ratio	0.5
Current Liabilities	330,847	Operating Margin	143,593	5.6%	Days to Collect	13.0
Long Term Liabilities	0	Other Income	322,911	12.7%	Avg Payment Days	20.4
Total Equity	-168,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,641	Net Profit or Loss	466,504	18.3%	Return on Equity	-277.3%

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HHA Profile Report - 2021

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

147993 ADVANCE HOME HEALTH, INC

800 ROOSEVELT RD, BLDG A, STE 212 12/31/2021 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	23,525	Total Charges	2,370,508		Revenue per Visit	366.82
Fixed Assets	314,048	Contract Allowance	0	0.0%	Revenue per Episode	1,777.38
Other Assets	5,179	Operating Revenue	2,370,508	100.0%	Employee FTEs	0.00
Total Assets	341,242	Operating Expense	2,085,870	88.0%	Current Ratio	0.1
Current Liabilities	453,900	Operating Margin	284,638	12.0%	Days to Collect	3.6
Long Term Liabilities	149,900	Other Income	5,780	0.2%	Avg Payment Days	32.8
Total Equity	-262,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,242	Net Profit or Loss	290,418	12.3%	Return on Equity	-110.6%

All Providers

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HHA Profile Report - 2021

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

148262 ADVANCE REHAB NETWORK, INC

8140 MCCORMICK BOULEVARD SUITE 128 Cost Report not filed.

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148244 ADVANCED FAMILY HOME HEALTH 1, INC

3295 N ARLINGTON HEIGHTS ROAD, STE 101 12/31/2021 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.4%

Balance Sheet

Income Statement

Current Assets	298,833	Total Charges	878,714		Revenue per Visit	209.03
Fixed Assets	51,148	Contract Allowance	0	0.0%	Revenue per Episode	1,769.42
Other Assets	0	Operating Revenue	878,714	100.0%	Employee FTEs	0.00
Total Assets	305,176	Operating Expense	773,134	88.0%	Current Ratio	12.2
Current Liabilities	24,567	Operating Margin	105,580	12.0%	Days to Collect	29.9
Long Term Liabilities	85,323	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	195,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	305,176	Net Profit or Loss	105,580	12.0%	Return on Equity	54.1%

147945 ADVANCED HEALTHCARE SERVICES, LLC

3900 PINTAIL DRIVE, SUITE A 12/31/2021 365 Days Settled

SPRINGFIELD, IL 62711

Employee FTEs 0

SANGAMON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.1%

Balance Sheet

Income Statement

Current Assets	491,095	Total Charges	3,553,454		Revenue per Visit	186.19
Fixed Assets	402,364	Contract Allowance	0	0.0%	Revenue per Episode	1,837.84
Other Assets	0	Operating Revenue	3,553,454	100.0%	Employee FTEs	0.00
Total Assets	807,181	Operating Expense	3,993,816	112.4%	Current Ratio	0.4
Current Liabilities	1,165,115	Operating Margin	-440,362	-12.4%	Days to Collect	30.4
Long Term Liabilities	224,309	Other Income	0	0.0%	Avg Payment Days	106.5
Total Equity	-582,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	807,181	Net Profit or Loss	(440,362)	-12.4%	Return on Equity	75.6%

All Providers

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HHA Profile Report - 2021

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

147815 ADVANCED HOME HEALTH SERVICES, INC

3000 DUNDEE ROAD SUITE 109

12/31/2021 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

Balance Sheet

Income Statement

Current Assets	115,559	Total Charges	1,148,296		Revenue per Visit	267.69
Fixed Assets	833	Contract Allowance	0	0.0%	Revenue per Episode	1,547.23
Other Assets	0	Operating Revenue	1,148,296	100.0%	Employee FTEs	0.00
Total Assets	116,392	Operating Expense	1,135,710	98.9%	Current Ratio	1.6
Current Liabilities	72,407	Operating Margin	12,586	1.1%	Days to Collect	25.4
Long Term Liabilities	0	Other Income	907	0.1%	Avg Payment Days	23.3
Total Equity	43,985	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,392	Net Profit or Loss	13,493	1.2%	Return on Equity	30.7%

All Providers

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HHA Profile Report - 2021

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

147772 ADVANCED HOMECARE, INC

8320 SOUTH LEMONT ROAD

Cost Report not filed.

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

Key Performanace Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147887 ADVANTA HOME HEALTH CARE, INC

1500 SKOKIE BOULEVARD, STE 410

12/31/2021 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	818,352	Total Charges	3,413,467		Revenue per Visit	275.88
Fixed Assets	173,086	Contract Allowance	0	0.0%	Revenue per Episode	1,707.60
Other Assets	1,935	Operating Revenue	3,413,467	100.0%	Employee FTEs	0.00
Total Assets	825,957	Operating Expense	1,948,785	57.1%	Current Ratio	1.4
Current Liabilities	584,926	Operating Margin	1,464,682	42.9%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	241,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	825,957	Net Profit or Loss	1,464,682	42.9%	Return on Equity	607.7%

All Providers

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HHA Profile Report - 2021

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

147918 ADVANTAGE HOME HEALTH PLUS, INC

30 EAST SCRANTON AVENUE

12/31/2021 365 Days Settled

LAKE BLUFF, IL 60044

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	88,599	Total Charges	655,319		Revenue per Visit	254.71
Fixed Assets	43,614	Contract Allowance	0	0.0%	Revenue per Episode	1,558.57
Other Assets	0	Operating Revenue	655,319	100.0%	Employee FTEs	0.00
Total Assets	132,213	Operating Expense	972,588	148.4%	Current Ratio	0.2
Current Liabilities	364,762	Operating Margin	-317,269	-48.4%	Days to Collect	0.0
Long Term Liabilities	239,770	Other Income	4	0.0%	Avg Payment Days	0.0
Total Equity	-472,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,213	Net Profit or Loss	(317,265)	-48.4%	Return on Equity	67.2%

All Providers

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HHA Profile Report - 2021

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

147874 ADVENT HOME HEALTH SERVICES, INC

1S450 SUMMIT AVENUE, SUITE 350

12/31/2021 365 Days Settled

OAKBROOK TERRACE, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	331.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,753.31
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,035,431	0.0%	Current Ratio	0.0
Current Liabilities	10,417	Operating Margin	-2,035,431	0.0%	Days to Collect	
Long Term Liabilities	146,245	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-156,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,035,431)	0.0%	Return on Equity	1,299.2%

All Providers

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HHA Profile Report - 2021

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

147207 ADVENTIST HEALTH CARE AT HOME

5101 WILLOW SPRINGS ROAD

Cost Report not filed.

LA GRANGE, IL 60525

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 44.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	3,407,129,000	Total Charges	91,189,683	Revenue per Visit	253.84
Fixed Assets	11,473,427,000	Contract Allowance	10,494,574	11.5%	Revenue per Episode 2,124.42
Other Assets	13,788,421,000	Operating Revenue	80,695,109	88.5%	Employee FTEs 0.00
Total Assets	23,138,561,000	Operating Expense	71,973,493	89.2%	Current Ratio 0.9
Current Liabilities	3,713,295,000	Operating Margin	8,721,616	10.8%	Days to Collect 8,317.5
Long Term Liabilities	5,094,287,000	Other Income	3,928,730	4.9%	Avg Payment Days 14,496.6
Total Equity	14,330,979,000	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	23,138,561,000	Net Profit or Loss	12,650,346	15.7%	Return on Equity 0.1%

All Providers

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HHA Profile Report - 2021

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

147982 AFFINITY HOME HEALTH CARE, INC

10735 S WESTERN AVENUE SUITE 6

Cost Report not filed.

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148104 AFFINITY HOME HEALTH SERVICES, INC

7125 W GUNNISON SUITE-206

12/31/2021 365 Days Settled

HARWOOD HEIGHTS, IL 60706

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	201,450	Total Charges	369,173		Revenue per Visit	247.29
Fixed Assets	8,564	Contract Allowance	0	0.0%	Revenue per Episode	1,361.65
Other Assets	0	Operating Revenue	369,173	100.0%	Employee FTEs	0.00
Total Assets	201,450	Operating Expense	248,104	67.2%	Current Ratio	5.2
Current Liabilities	38,572	Operating Margin	121,069	32.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	162,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,450	Net Profit or Loss	121,069	32.8%	Return on Equity	74.3%

All Providers

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HHA Profile Report - 2021

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

148201 AFTER CARE HOME HEALTH, INC

75 EXECUTIVE DRIVE SUITE 105

12/31/2021 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	14,131	Total Charges	318,530		Revenue per Visit	294.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,592.61
Other Assets	51,205	Operating Revenue	318,530	100.0%	Employee FTEs	0.00
Total Assets	65,336	Operating Expense	465,843	146.2%	Current Ratio	0.6
Current Liabilities	25,445	Operating Margin	-147,313	-46.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	173,060	54.3%	Avg Payment Days	2.2
Total Equity	39,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,336	Net Profit or Loss	25,747	8.1%	Return on Equity	64.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147992 AGAPE HOME HEALTH CARE, INC

444 NORTH NORTHWEST HIGHWAY,
SUITE 320

Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148129 AIM HOME HEALTH, INC

3033 OGDEN AVENUE SUITE 211

12/31/2021 365 Days Settled

LISLE, IL 60532

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.9%

Balance Sheet

Income Statement

Current Assets	2,938	Total Charges	800,050		Revenue per Visit	321.90
Fixed Assets	88,994	Contract Allowance	0	0.0%	Revenue per Episode	2,536.03
Other Assets	26,000	Operating Revenue	800,050	100.0%	Employee FTEs	0.00
Total Assets	88,793	Operating Expense	819,698	102.5%	Current Ratio	0.0
Current Liabilities	124,874	Operating Margin	-19,648	-2.5%	Days to Collect	0.0
Long Term Liabilities	29,775	Other Income	47,265	5.9%	Avg Payment Days	0.0
Total Equity	-65,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,793	Net Profit or Loss	27,617	3.5%	Return on Equity	-41.9%

All Providers

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HHA Profile Report - 2021

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

148203 AL-SHAFA HEALTH CARE, INC

8150 WEST 111TH STREET SUITE 9

12/31/2021 365 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.7%

Balance Sheet

Income Statement

Current Assets	170,154	Total Charges	488,655		Revenue per Visit	310.34
Fixed Assets	46,144	Contract Allowance	0	0.0%	Revenue per Episode	1,976.23
Other Assets	0	Operating Revenue	488,655	100.0%	Employee FTEs	0.00
Total Assets	178,480	Operating Expense	417,877	85.5%	Current Ratio	0.6
Current Liabilities	262,103	Operating Margin	70,778	14.5%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	-83,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,480	Net Profit or Loss	70,778	14.5%	Return on Equity	-84.6%

All Providers

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HHA Profile Report - 2021

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

147911 ALC HOME HEALTH

477 E BUTTERFIELD RD, STE 400

12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.0%

Balance Sheet

Income Statement

Current Assets	616,127	Total Charges	2,648,647		Revenue per Visit	229.55
Fixed Assets	679,077	Contract Allowance	0	0.0%	Revenue per Episode	1,764.64
Other Assets	1,492,506	Operating Revenue	2,648,647	100.0%	Employee FTEs	0.00
Total Assets	2,322,352	Operating Expense	2,393,209	90.4%	Current Ratio	7.8
Current Liabilities	78,709	Operating Margin	255,438	9.6%	Days to Collect	0.0
Long Term Liabilities	1,846,520	Other Income	1,383,268	52.2%	Avg Payment Days	2.8
Total Equity	397,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,322,352	Net Profit or Loss	1,638,706	61.9%	Return on Equity	412.6%

All Providers

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HHA Profile Report - 2021

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

148315 ALEDLI HOME HEALTHCARE, INC

219 W 55TH STREET, SUITE 205

3/31/2021 365 Days Settled

CLARENDON HILLS, IL 60514

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 115.3%

Balance Sheet

Income Statement

Current Assets	112,848	Total Charges	895,754		Revenue per Visit	194.33
Fixed Assets	49,500	Contract Allowance	20,972	2.3%	Revenue per Episode	1,847.24
Other Assets	0	Operating Revenue	874,782	97.7%	Employee FTEs	0.00
Total Assets	144,121	Operating Expense	1,220,663	139.5%	Current Ratio	0.3
Current Liabilities	394,744	Operating Margin	-345,881	-39.5%	Days to Collect	17.3
Long Term Liabilities	0	Other Income	43,085	4.9%	Avg Payment Days	46.0
Total Equity	-250,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,121	Net Profit or Loss	(302,796)	-34.6%	Return on Equity	120.8%

All Providers

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HHA Profile Report - 2021

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

147844 ALERT HOME HEALTH CARE, INC

8118 N MILWAUKEE AVENUE, STE 109 12/31/2021 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	843,594	Total Charges	2,130,161		Revenue per Visit	330.13
Fixed Assets	23,012	Contract Allowance	0	0.0%	Revenue per Episode	1,766.24
Other Assets	0	Operating Revenue	2,130,161	100.0%	Employee FTEs	0.00
Total Assets	866,606	Operating Expense	1,954,604	91.8%	Current Ratio	127.7
Current Liabilities	6,608	Operating Margin	175,557	8.2%	Days to Collect	114.7
Long Term Liabilities	178,669	Other Income	140,371	6.6%	Avg Payment Days	1.2
Total Equity	681,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	866,606	Net Profit or Loss	315,928	14.8%	Return on Equity	46.4%

All Providers

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HHA Profile Report - 2021

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

147583 ALEXIAN BROTHERS HOME HEALTH

1515 LAKE STREET SUITE 210

Cost Report not filed.

HANOVER PARK, IL 60103

Employee FTEs 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147850 ALL ABOUT HEALTHCARE, INC

6600 NORTH LINCOLN AVENUE, SUITE 308 12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	274,866	Total Charges	1,324,830		Revenue per Visit	311.40
Fixed Assets	244,027	Contract Allowance	0	0.0%	Revenue per Episode	2,323.83
Other Assets	3,049	Operating Revenue	1,324,830	100.0%	Employee FTEs	0.00
Total Assets	506,110	Operating Expense	1,400,888	105.7%	Current Ratio	0.5
Current Liabilities	605,244	Operating Margin	-76,058	-5.7%	Days to Collect	78.9
Long Term Liabilities	110,674	Other Income	0	0.0%	Avg Payment Days	76.9
Total Equity	-209,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	506,110	Net Profit or Loss	(76,058)	-5.7%	Return on Equity	36.3%

All Providers

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HHA Profile Report - 2021

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

147758 ALL AMERICAN HOME CARE, INC

10101 S ROBERTS RD SUITE 200

12/31/2021 365 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.3%

Balance Sheet

Income Statement

Current Assets	296,077	Total Charges	471,355		Revenue per Visit	254.73
Fixed Assets	17,110	Contract Allowance	0	0.0%	Revenue per Episode	1,251.99
Other Assets	0	Operating Revenue	471,355	100.0%	Employee FTEs	0.00
Total Assets	296,077	Operating Expense	595,151	126.3%	Current Ratio	3.0
Current Liabilities	97,873	Operating Margin	-123,796	-26.3%	Days to Collect	184.2
Long Term Liabilities	86,300	Other Income	161,049	34.2%	Avg Payment Days	35.6
Total Equity	111,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	296,077	Net Profit or Loss	37,253	7.9%	Return on Equity	33.3%

147783 ALL FAMILY HEALTH CARE, INC

6413 N KINZUA

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.1%

Balance Sheet

Income Statement

Current Assets	840,112	Total Charges	737,714		Revenue per Visit	237.23
Fixed Assets	90,200	Contract Allowance	0	0.0%	Revenue per Episode	1,688.57
Other Assets	0	Operating Revenue	737,714	100.0%	Employee FTEs	0.00
Total Assets	840,112	Operating Expense	679,511	92.1%	Current Ratio	3.7
Current Liabilities	225,646	Operating Margin	58,203	7.9%	Days to Collect	78.2
Long Term Liabilities	66,387	Other Income	76,788	10.4%	Avg Payment Days	12.4
Total Equity	548,079	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	840,112	Net Profit or Loss	134,991	18.3%	Return on Equity	24.6%

All Providers

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HHA Profile Report - 2021

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

148351 ALL QUALITY HOME HEALTH CARE, LLC

395 E DUNDEE RD, STE 275

12/31/2021 365 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	133,519	Total Charges	2,090,802	Revenue per Visit	262.18
Fixed Assets	12,478	Contract Allowance	1,190	Revenue per Episode	263.57
Other Assets	0	Operating Revenue	2,089,612	Employee FTEs	0.00
Total Assets	133,519	Operating Expense	1,370,636	Current Ratio	45.7
Current Liabilities	2,919	Operating Margin	718,976	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.8
Total Equity	130,600	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	133,519	Net Profit or Loss	718,976	Return on Equity	550.5%

148232 ALL SOLUTIONS HEALTHCARE, INC

1320 CHASE DRIVE STE 2

12/31/2021 365 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	74,903	Total Charges	342,357	Revenue per Visit	236.49
Fixed Assets	47,759	Contract Allowance	2,235	Revenue per Episode	1,809.06
Other Assets	0	Operating Revenue	340,122	Employee FTEs	0.00
Total Assets	74,903	Operating Expense	370,141	Current Ratio	0.4
Current Liabilities	210,670	Operating Margin	-30,019	Days to Collect	0.0
Long Term Liabilities	156,963	Other Income	0	Avg Payment Days	20.9
Total Equity	-292,730	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	74,903	Net Profit or Loss	(30,019)	Return on Equity	10.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147567 ALLBEST HOME HEALTH CARE, INC

475 W 55TH STREET SUITE 211

12/31/2021 365 Days Settled

COUNTRYSIDE, IL 60525

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	225,146	Total Charges	450,949		Revenue per Visit	285.12
Fixed Assets	82,947	Contract Allowance	0	0.0%	Revenue per Episode	1,650.38
Other Assets	0	Operating Revenue	450,949	100.0%	Employee FTEs	0.00
Total Assets	257,678	Operating Expense	467,769	103.7%	Current Ratio	1.5
Current Liabilities	146,115	Operating Margin	-16,820	-3.7%	Days to Collect	71.8
Long Term Liabilities	3,546	Other Income	98,869	21.9%	Avg Payment Days	81.6
Total Equity	108,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,678	Net Profit or Loss	82,049	18.2%	Return on Equity	76.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147614 ALLCARE HOME HEALTH, INC.

1905 BERNICE ROAD SUITE 1

9/30/2021 365 Days Settled

LANSING, IL 60438

11/8/2021 39 Days Settled*

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147614 ALLCARE HOME HEALTH, INC.

1905 BERNICE ROAD SUITE 1

9/30/2021 365 Days Settled

LANSING, IL 60438

11/8/2021 39 Days Settled*

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148181 ALLIED PROFESSIONALS HEALTH CARE, LLC

305 QUAIL RIDGE DRIVE

Cost Report not filed.

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148193 ALLIEDCARE HOME HEALTH OF ILLINOIS, LLC

380 E NORTHWEST HIGHWAY, STE 320F 12/31/2021 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.5%

Balance Sheet		Income Statement			
Current Assets	17,036	Total Charges	377,969		Revenue per Visit 373.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,425.72
Other Assets	0	Operating Revenue	377,969	100.0%	Employee FTEs 0.00
Total Assets	17,036	Operating Expense	584,057	154.5%	Current Ratio 0.1
Current Liabilities	192,778	Operating Margin	-206,088	-54.5%	Days to Collect 0.0
Long Term Liabilities	147,807	Other Income	214,002	56.6%	Avg Payment Days 0.0
Total Equity	-323,549	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,036	Net Profit or Loss	7,914	2.1%	Return on Equity -2.4%

148174 ALPHA HOME HEALTH CARE, INC

405 N FULTON AVE 12/31/2021 365 Days Settled

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148094 ALPHA HOME HEALTH, INC

6225 NORTH MILWAUKEE AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.6%

Balance Sheet

Income Statement

Current Assets	558,196	Total Charges	259,879		Revenue per Visit	342.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,584.03
Other Assets	0	Operating Revenue	259,879	100.0%	Employee FTEs	0.00
Total Assets	558,196	Operating Expense	378,541	145.7%	Current Ratio	5.0
Current Liabilities	110,828	Operating Margin	-118,662	-45.7%	Days to Collect	710.8
Long Term Liabilities	130,754	Other Income	242,245	93.2%	Avg Payment Days	106.4
Total Equity	316,614	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	558,196	Net Profit or Loss	123,583	47.6%	Return on Equity	39.0%

148124 ALPHAZETA HEALTHCARE SERVICES, LLC

5901 N CICERO AVE, STE 105

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.7%

Balance Sheet

Income Statement

Current Assets	28,725	Total Charges	662,424		Revenue per Visit	292.17
Fixed Assets	52,935	Contract Allowance	0	0.0%	Revenue per Episode	1,562.75
Other Assets	1,690	Operating Revenue	662,424	100.0%	Employee FTEs	0.00
Total Assets	30,469	Operating Expense	478,029	72.2%	Current Ratio	31.4
Current Liabilities	915	Operating Margin	184,395	27.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	49,799	7.5%	Avg Payment Days	0.7
Total Equity	29,554	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,469	Net Profit or Loss	234,194	35.4%	Return on Equity	792.4%

All Providers

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HHA Profile Report - 2021

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

148137 ALPHONSA HOME HEALTH CARE, INC

627 N YORK RD, UNIT G

12/31/2021 365 Days Settled

ELMHURST, IL 60126

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	95,674	Total Charges	355,172		Revenue per Visit	322.64
Fixed Assets	97,867	Contract Allowance	0	0.0%	Revenue per Episode	2,252.16
Other Assets	18,663	Operating Revenue	355,172	100.0%	Employee FTEs	0.00
Total Assets	129,385	Operating Expense	400,523	112.8%	Current Ratio	2.2
Current Liabilities	43,441	Operating Margin	-45,351	-12.8%	Days to Collect	44.2
Long Term Liabilities	266,415	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	-180,471	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,385	Net Profit or Loss	(45,351)	-12.8%	Return on Equity	25.1%

147490 ALTERNA CARE INC.

319 EAST MADISON SUITE 2M

12/31/2021 365 Days Settled

SPRINGFIELD, IL 62701

Employee FTEs 0

SANGAMON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2021

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

148209 ALTERNACARE HOME HEALTH SC

1 TIFFANY PT, STE 115

12/31/2021 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	424,996	Total Charges	1,391,011		Revenue per Visit	334.45
Fixed Assets	10,151	Contract Allowance	22,662	1.6%	Revenue per Episode	1,787.54
Other Assets	0	Operating Revenue	1,368,349	98.4%	Employee FTEs	0.00
Total Assets	425,919	Operating Expense	938,045	68.6%	Current Ratio	28.9
Current Liabilities	14,689	Operating Margin	430,304	31.4%	Days to Collect	4.4
Long Term Liabilities	150,000	Other Income	81,914	6.0%	Avg Payment Days	2.9
Total Equity	261,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	425,919	Net Profit or Loss	512,218	37.4%	Return on Equity	196.1%

148192 ALTERNATIVE HOME HEALTH + CARE, INC

634 N CASS AVENUE

12/31/2021 365 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.8%

Balance Sheet

Income Statement

Current Assets	51,268	Total Charges	2,904,914		Revenue per Visit	295.80
Fixed Assets	32,579	Contract Allowance	0	0.0%	Revenue per Episode	2,030.63
Other Assets	111,379	Operating Revenue	2,904,914	100.0%	Employee FTEs	0.00
Total Assets	175,015	Operating Expense	3,035,859	104.5%	Current Ratio	1.1
Current Liabilities	47,124	Operating Margin	-130,945	-4.5%	Days to Collect	0.0
Long Term Liabilities	410,555	Other Income	220,882	7.6%	Avg Payment Days	0.1
Total Equity	-282,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,015	Net Profit or Loss	89,937	3.1%	Return on Equity	-31.8%

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HHA Profile Report - 2021

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

148378 AMCARE HOME HEALTH AGENCY LLC

3612 LINCOLN HWY, SUITE 1

Cost Report not filed.

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147285 AMEDISYS HOME HEALTH

2215 YORK ROAD, SUITE 209

6/30/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 75.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	2,181,238	Revenue per Visit	275.27
Fixed Assets	118,268,778	Contract Allowance	301,144	13.8%	Revenue per Episode 1,874.46
Other Assets	1,187,612,774	Operating Revenue	1,880,094	86.2%	Employee FTEs 0.00
Total Assets	1,599,563,491	Operating Expense	2,139,039	113.8%	Current Ratio 0.9
Current Liabilities	449,223,282	Operating Margin	-258,945	-13.8%	Days to Collect 54,012.6
Long Term Liabilities	274,453,627	Other Income	15,444	0.8%	Avg Payment Days 31,343.5
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	(243,501)	-13.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2021

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

147407 AMEDISYS HOME HEALTH

765 ELA ROAD SUITE 105

6/30/2021 365 Days Settled

LAKE ZURICH, IL 60047

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.1%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	1,929,972		Revenue per Visit	274.75
Fixed Assets	118,268,778	Contract Allowance	165,845	8.6%	Revenue per Episode	1,993.67
Other Assets	1,187,612,774	Operating Revenue	1,764,127	91.4%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	1,855,540	105.2%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	-91,413	-5.2%	Days to Collect	57,563.2
Long Term Liabilities	274,453,627	Other Income	18,416	1.0%	Avg Payment Days	36,132.3
Total Equity	875,886,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,599,563,491	Net Profit or Loss	(72,997)	-4.1%	Return on Equity	0.0%

148004 AMEDISYS HOME HEALTH

1901 FRANKS SCOTT PARKWAY, SUITE 4

12/31/2021 365 Days Settled

O FALLON, IL 62269

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.2%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	5,075,686		Revenue per Visit	220.92
Fixed Assets	114,570,689	Contract Allowance	1,560,828	30.8%	Revenue per Episode	1,963.67
Other Assets	1,478,749,291	Operating Revenue	3,514,858	69.2%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	4,136,677	117.7%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	-621,819	-17.7%	Days to Collect	28,553.3
Long Term Liabilities	506,537,059	Other Income	22,025	0.6%	Avg Payment Days	15,813.3
Total Equity	973,049,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	(599,794)	-17.1%	Return on Equity	-0.1%

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HHA Profile Report - 2021

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

148370 AMERICAN FAMILY HOME HEALTH SERVICES LLC

11902 OAK CREEK PKWY, UNIT 1

12/31/2021 365 Days Settled

HUNTLEY, IL 60142

Employee FTEs 0

MCHENRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.2%

Balance Sheet

Income Statement

Current Assets	102,048	Total Charges	2,796,216		Revenue per Visit	246.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,970.88
Other Assets	0	Operating Revenue	2,796,216	100.0%	Employee FTEs	0.00
Total Assets	102,048	Operating Expense	2,823,082	101.0%	Current Ratio	1.0
Current Liabilities	104,559	Operating Margin	-26,866	-1.0%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	26,945	1.0%	Avg Payment Days	13.5
Total Equity	-2,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,048	Net Profit or Loss	79	0.0%	Return on Equity	-3.1%

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HHA Profile Report - 2021

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

147655 AMERICAN HOME CARE EXPRESS INC

6421 NORTH HAMLIN AVENUE

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	289,390	Total Charges	1,836,051		Revenue per Visit	302.13
Fixed Assets	699,572	Contract Allowance	0	0.0%	Revenue per Episode	1,718.68
Other Assets	439,826	Operating Revenue	1,836,051	100.0%	Employee FTEs	0.00
Total Assets	974,501	Operating Expense	1,840,529	100.2%	Current Ratio	0.5
Current Liabilities	544,562	Operating Margin	-4,478	-0.2%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	275,265	15.0%	Avg Payment Days	(17.5)
Total Equity	429,939	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	974,501	Net Profit or Loss	270,787	14.7%	Return on Equity	63.0%

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HHA Profile Report - 2021

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

147757 AMERICAN HOME CARE LLC

15 COMMERCE DRIVE SUITE 117

Cost Report not filed.

GRAYSLAKE, IL 60030

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148389 AMERICAN HOME HEALTH

12/31/2021 191 Days Settled

AURORA, IL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148289 AMERICAN NATIONAL HOME HEALTHCARE, INC

175 W WASHINGTON ST, STE 2R 12/31/2021 365 Days Settled

WEST CHICAGO, IL 60185

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148214 AMERICHOICE HEALTH CARE, INC

950 SKOKIE BLVD, STE 308 12/31/2021 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	259,662	Total Charges	5,106,739	Revenue per Visit	254.75
Fixed Assets	62,172	Contract Allowance	0	0.0%	Revenue per Episode 2,085.85
Other Assets	0	Operating Revenue	5,106,739	100.0%	Employee FTEs 0.00
Total Assets	271,277	Operating Expense	3,779,008	74.0%	Current Ratio
Current Liabilities	0	Operating Margin	1,327,731	26.0%	Days to Collect 0.0
Long Term Liabilities	160,180	Other Income	81,807	1.6%	Avg Payment Days 0.0
Total Equity	111,097	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	271,277	Net Profit or Loss	1,409,538	27.6%	Return on Equity 1,268.7%

All Providers

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HHA Profile Report - 2021

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

148380 AMICUS HOME HEALTH LLC

812 N MAIN STREET

12/31/2021 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	373	Total Charges	0	Revenue per Visit	259.23
Fixed Assets	92,652	Contract Allowance	0	0.0%	Revenue per Episode 1,827.07
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	93,025	Operating Expense	346,694	0.0%	Current Ratio 0.0
Current Liabilities	104,011	Operating Margin	-346,694	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.6
Total Equity	-10,986	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	93,025	Net Profit or Loss	(346,694)	0.0%	Return on Equity 3,155.8%

148284 AMMA HOME HEALTH CARE, INC

1620 PEBBLEWOOD LANE, STE 216

12/31/2021 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	76,286	Total Charges	1,108,558	Revenue per Visit	279.73
Fixed Assets	2,993	Contract Allowance	0	0.0%	Revenue per Episode 1,799.09
Other Assets	73,585	Operating Revenue	1,108,558	100.0%	Employee FTEs 0.00
Total Assets	150,086	Operating Expense	1,130,289	102.0%	Current Ratio 0.5
Current Liabilities	148,939	Operating Margin	-21,731	-2.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	12,006	1.1%	Avg Payment Days 0.0
Total Equity	1,147	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	150,086	Net Profit or Loss	(9,725)	-0.9%	Return on Equity -847.9%

All Providers

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HHA Profile Report - 2021

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

147845 ANCHOR HOME HEALTH CARE AGENCY, INC

9800 SOUTH ROBERTS ROAD, SUITE 100 12/31/2021 365 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	86,679	Total Charges	2,522,385		Revenue per Visit	212.94
Fixed Assets	95,312	Contract Allowance	13,640	0.5%	Revenue per Episode	1,783.65
Other Assets	0	Operating Revenue	2,508,745	99.5%	Employee FTEs	0.00
Total Assets	86,679	Operating Expense	1,964,791	78.3%	Current Ratio	1.4
Current Liabilities	62,247	Operating Margin	543,954	21.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.6
Total Equity	24,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,679	Net Profit or Loss	543,954	21.7%	Return on Equity	2,226.4%

147420 ANDERSON HOME HEALTH SERVICES

6800 STATE ROUTE 162

Cost Report not filed.

MARYVILLE, IL 62062

Employee FTEs 0

MADISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148276 ANGEL'S CARE HOME HEALTH SERVICES, INC

5418 N KEDZIE AVENUE

12/31/2021 365 Days Settled

CHICAGO, IL 60625

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.8%

Balance Sheet

Income Statement

Current Assets	55,272	Total Charges	472,730		Revenue per Visit	214.60
Fixed Assets	19,976	Contract Allowance	0	0.0%	Revenue per Episode	1,557.46
Other Assets	0	Operating Revenue	472,730	100.0%	Employee FTEs	0.00
Total Assets	61,735	Operating Expense	305,454	64.6%	Current Ratio	3.6
Current Liabilities	15,274	Operating Margin	167,276	35.4%	Days to Collect	30.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.3
Total Equity	46,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,735	Net Profit or Loss	167,276	35.4%	Return on Equity	360.0%

148257 ANGEL HEALTH CARE, LLC

2625 BUTTERFIELD ROAD SUITE 303

12/31/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	75,957	Total Charges	0		Revenue per Visit	157.15
Fixed Assets	36,217	Contract Allowance	0	0.0%	Revenue per Episode	1,839.95
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	121,444	Operating Expense	295,639	0.0%	Current Ratio	0.6
Current Liabilities	132,605	Operating Margin	-295,639	0.0%	Days to Collect	
Long Term Liabilities	7,000	Other Income	0	0.0%	Avg Payment Days	20.6
Total Equity	-18,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,444	Net Profit or Loss	(295,639)	0.0%	Return on Equity	1,627.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148298 ANGEL HOME HEALTH AGENCY SERV CORP

9909 W ROOSEVELT ROAD, STE 206

12/31/2021 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 13.7%

Balance Sheet

Income Statement

Current Assets	-132,535	Total Charges	1,089,600		Revenue per Visit	589.64
Fixed Assets	101,373	Contract Allowance	0	0.0%	Revenue per Episode	2,528.47
Other Assets	43,909	Operating Revenue	1,089,600	100.0%	Employee FTEs	0.00
Total Assets	-38,256	Operating Expense	1,137,441	104.4%	Current Ratio	(1.2)
Current Liabilities	110,054	Operating Margin	-47,841	-4.4%	Days to Collect	2.4
Long Term Liabilities	7,621	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	-155,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-38,256	Net Profit or Loss	(47,841)	-4.4%	Return on Equity	30.7%

148390 ANUCO HOME HEALTH CARE LLC

12/31/2021 116 Days Settled

CHICAGO, IL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147921 APEX HOME HEALTH CARE, INC

540 OAKMONT LANE

12/31/2021 365 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.4%

Balance Sheet

Income Statement

Current Assets	654,888	Total Charges	2,296,073		Revenue per Visit	214.61
Fixed Assets	71,319	Contract Allowance	34,280	1.5%	Revenue per Episode	1,830.45
Other Assets	0	Operating Revenue	2,261,793	98.5%	Employee FTEs	0.00
Total Assets	654,888	Operating Expense	2,213,246	97.9%	Current Ratio	8.9
Current Liabilities	73,232	Operating Margin	48,547	2.1%	Days to Collect	1.6
Long Term Liabilities	335,505	Other Income	604,400	26.7%	Avg Payment Days	12.1
Total Equity	246,151	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	654,888	Net Profit or Loss	652,947	28.9%	Return on Equity	265.3%

148221 APEX HOME HEALTH SERVICES, INC

9933 LAWLER AVENUE, SUITE 512

Cost Report not filed.

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148078 APOLLO HOME CARE, INC

3030 FINLEY ROAD SUITE 140

12/31/2021 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.7%

Balance Sheet

Income Statement

Current Assets	15,043	Total Charges	739,376		Revenue per Visit	268.01
Fixed Assets	120,781	Contract Allowance	0	0.0%	Revenue per Episode	1,743.62
Other Assets	0	Operating Revenue	739,376	100.0%	Employee FTEs	0.00
Total Assets	86,654	Operating Expense	760,769	102.9%	Current Ratio	0.2
Current Liabilities	73,440	Operating Margin	-21,393	-2.9%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	79,548	10.8%	Avg Payment Days	0.0
Total Equity	13,214	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,654	Net Profit or Loss	58,155	7.9%	Return on Equity	440.1%

All Providers

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HHA Profile Report - 2021

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

147569 APPLE HOME HEALTHCARE

123 W MADISON STREET, SUITE 300

12/31/2021 365 Days Settled

CHICAGO, IL 60602

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.8%

Balance Sheet

Income Statement

Current Assets	5,768,447	Total Charges	11,148,978		Revenue per Visit	232.91
Fixed Assets	521,187	Contract Allowance	0	0.0%	Revenue per Episode	1,976.04
Other Assets	19,794	Operating Revenue	11,148,978	100.0%	Employee FTEs	0.00
Total Assets	5,810,356	Operating Expense	10,938,476	98.1%	Current Ratio	3.3
Current Liabilities	1,739,148	Operating Margin	210,502	1.9%	Days to Collect	135.2
Long Term Liabilities	0	Other Income	1,437,298	12.9%	Avg Payment Days	8.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,739,148	Net Profit or Loss	1,647,800	14.8%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

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

147658 ARDENT HOME HEALTH CARE INC

6124 W 63RD STREET SUITE A

12/31/2021 365 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	489,808	Total Charges	0		Revenue per Visit	293.93
Fixed Assets	25,727	Contract Allowance	0	0.0%	Revenue per Episode	1,571.59
Other Assets	106,996	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	622,531	Operating Expense	1,060,066	0.0%	Current Ratio	5.8
Current Liabilities	85,043	Operating Margin	-1,060,066	0.0%	Days to Collect	
Long Term Liabilities	126,851	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	410,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	622,531	Net Profit or Loss	(1,060,066)	0.0%	Return on Equity	-258.2%

All Providers

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HHA Profile Report - 2021

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

147923 ASPEN HOME HEALTH CARE

5244 WEST IRVING PARK ROAD, #1 WEST 12/31/2021 365 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 19.9%

Balance Sheet

Income Statement

Current Assets	222,644	Total Charges	363,801		Revenue per Visit	228.11
Fixed Assets	122,000	Contract Allowance	0	0.0%	Revenue per Episode	1,576.96
Other Assets	0	Operating Revenue	363,801	100.0%	Employee FTEs	0.00
Total Assets	247,320	Operating Expense	334,598	92.0%	Current Ratio	4.8
Current Liabilities	46,339	Operating Margin	29,203	8.0%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	2.0
Total Equity	200,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,320	Net Profit or Loss	29,218	8.0%	Return on Equity	14.5%

All Providers

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HHA Profile Report - 2021

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

148139 ASPIRE HOME HEALTHCARE, LLC

8930 WAUKEGAN ROAD, SUITE 200

12/31/2021 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.2%

Balance Sheet

Income Statement

Current Assets	752,103	Total Charges	15,016,836		Revenue per Visit	274.06
Fixed Assets	125,231	Contract Allowance	0	0.0%	Revenue per Episode	2,620.42
Other Assets	155,754	Operating Revenue	15,016,836	100.0%	Employee FTEs	0.00
Total Assets	922,316	Operating Expense	10,604,087	70.6%	Current Ratio	3.4
Current Liabilities	220,261	Operating Margin	4,412,749	29.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	559,387	3.7%	Avg Payment Days	2.6
Total Equity	702,055	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	922,316	Net Profit or Loss	4,972,136	33.1%	Return on Equity	708.2%

147831 ASSOCIATES HOME HEALTH, INC

2200 E DEVON AVE, STE 255

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	597,965	Total Charges	1,186,385		Revenue per Visit	190.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,656.94
Other Assets	0	Operating Revenue	1,186,385	100.0%	Employee FTEs	0.00
Total Assets	597,965	Operating Expense	1,104,570	93.1%	Current Ratio	3.6
Current Liabilities	167,045	Operating Margin	81,815	6.9%	Days to Collect	42.8
Long Term Liabilities	0	Other Income	260,510	22.0%	Avg Payment Days	36.3
Total Equity	430,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,965	Net Profit or Loss	342,325	28.9%	Return on Equity	79.4%

All Providers

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HHA Profile Report - 2021

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

147794 ASSURE HOME HEALTHCARE, INC

7620 GROSS POINT ROAD

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	3,821,787	Total Charges	6,861,524		Revenue per Visit	274.54
Fixed Assets	214,738	Contract Allowance	0	0.0%	Revenue per Episode	1,887.88
Other Assets	9,620	Operating Revenue	6,861,524	100.0%	Employee FTEs	0.00
Total Assets	3,993,648	Operating Expense	5,081,857	74.1%	Current Ratio	6.2
Current Liabilities	620,688	Operating Margin	1,779,667	25.9%	Days to Collect	152.7
Long Term Liabilities	913,911	Other Income	642,481	9.4%	Avg Payment Days	17.3
Total Equity	2,459,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,993,648	Net Profit or Loss	2,422,148	35.3%	Return on Equity	98.5%

148320 ASSURECARE HOME HEALTH, INC

2295 VALLEY CREEK DRIVE, SUITE H

12/31/2021 365 Days Settled

ELGIN, IL 60123

Employee FTEs 0

KANE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 105.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,269	Total Charges	621,450		Revenue per Visit	312.09
Fixed Assets	13,774	Contract Allowance	0	0.0%	Revenue per Episode	1,692.36
Other Assets	0	Operating Revenue	621,450	100.0%	Employee FTEs	0.00
Total Assets	2,203	Operating Expense	712,903	114.7%	Current Ratio	0.0
Current Liabilities	41,650	Operating Margin	-91,453	-14.7%	Days to Collect	0.0
Long Term Liabilities	-13,494	Other Income	166,072	26.7%	Avg Payment Days	11.0
Total Equity	-25,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,203	Net Profit or Loss	74,619	12.0%	Return on Equity	-287.5%

All Providers

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HHA Profile Report - 2021

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

148307 ASTER HOME HEALTH SERVICES, LLC

3500 W PETERSON AVENUE SUITE 201 12/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 113.4%

Balance Sheet

Income Statement

Current Assets	159,750	Total Charges	2,203,255		Revenue per Visit	295.63
Fixed Assets	0	Contract Allowance	384,483	17.5%	Revenue per Episode	2,145.99
Other Assets	0	Operating Revenue	1,818,772	82.5%	Employee FTEs	0.00
Total Assets	159,750	Operating Expense	1,690,483	92.9%	Current Ratio	31.1
Current Liabilities	5,143	Operating Margin	128,289	7.1%	Days to Collect	17.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	154,607	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,750	Net Profit or Loss	128,289	7.1%	Return on Equity	83.0%

All Providers

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HHA Profile Report - 2021

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

148259 ASTRA HEALTH

7444 W WILSON AVENUE, SUITE 105

12/31/2021 365 Days Settled

HARWOOD HEIGHTS, IL 60706

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	598,657	Total Charges	4,478,557		Revenue per Visit	234.61
Fixed Assets	6,679	Contract Allowance	0	0.0%	Revenue per Episode	2,118.00
Other Assets	47,527	Operating Revenue	4,478,557	100.0%	Employee FTEs	0.00
Total Assets	649,261	Operating Expense	4,193,099	93.6%	Current Ratio	0.6
Current Liabilities	995,654	Operating Margin	285,458	6.4%	Days to Collect	0.0
Long Term Liabilities	45,600	Other Income	158	0.0%	Avg Payment Days	0.0
Total Equity	-391,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	649,261	Net Profit or Loss	285,616	6.4%	Return on Equity	-72.9%

147694 AT HOME HEALTH CARE

STE 5 BROADWAY PLAZA

Cost Report not filed.

SPARTA, IL 62286

Employee FTEs 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147263 AT HOME QUALITY CARE - MORRIS

519 N FRANKLIN ST STE 203

12/31/2021 365 Days Settled

MORRIS, IL 60450

Employee FTEs 0

GRUNDY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,593,431	Total Charges	2,913,312	Revenue per Visit	171.93
Fixed Assets	166,594	Contract Allowance	0	Revenue per Episode	1,776.07
Other Assets	1,422,561	Operating Revenue	2,913,312	Employee FTEs	0.00
Total Assets	3,068,280	Operating Expense	2,413,293	Current Ratio	2.4
Current Liabilities	664,437	Operating Margin	500,019	Days to Collect	191.0
Long Term Liabilities	2,403,843	Other Income	0	Avg Payment Days	59.2
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,068,280	Net Profit or Loss	500,019	Return on Equity	0.0%

148007 AT HOMEHEALTH, INC

3344 W PETERSON AVE, STE 104

12/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	369,556	Total Charges	718,972	Revenue per Visit	261.63
Fixed Assets	9,584	Contract Allowance	477	Revenue per Episode	1,940.67
Other Assets	0	Operating Revenue	718,495	Employee FTEs	0.00
Total Assets	379,140	Operating Expense	906,909	Current Ratio	1.3
Current Liabilities	292,452	Operating Margin	-188,414	Days to Collect	0.5
Long Term Liabilities	550,803	Other Income	0	Avg Payment Days	7.3
Total Equity	-464,115	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	379,140	Net Profit or Loss	(188,414)	Return on Equity	40.6%

All Providers

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HHA Profile Report - 2021

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

147416 ATI HOME HEALTH

915 HARGER ROAD, SUITE 102

12/31/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 219.5%

Balance Sheet

Income Statement

Current Assets	324,341,388	Total Charges	1,723,456		Revenue per Visit	244.05
Fixed Assets	38,979,896	Contract Allowance	66,946	3.9%	Revenue per Episode	2,124.07
Other Assets	604,760,678	Operating Revenue	1,656,510	96.1%	Employee FTEs	0.00
Total Assets	947,584,859	Operating Expense	819,640,671	49,480.0%	Current Ratio	2.8
Current Liabilities	117,688,343	Operating Margin	-817,984,161	-49,380.0%	Days to Collect	30,177.1
Long Term Liabilities	255,552,262	Other Income	863,110,529	52,104.2%	Avg Payment Days	34.0
Total Equity	574,344,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	947,584,859	Net Profit or Loss	45,126,368	2,724.2%	Return on Equity	7.9%

All Providers

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HHA Profile Report - 2021

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

147791 ATLAS HEALTHCARE MANAGEMENT, INC

5658 W OHIO ST SUITE 2E

Cost Report not filed.

CHICAGO, IL 60644

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147915 ATNT HOME CARE, INC

10723 WINTERSET DRIVE

12/31/2021 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	41,354	Total Charges	422,254	Revenue per Visit	242.80
Fixed Assets	60,612	Contract Allowance	0	0.0%	Revenue per Episode 1,868.93
Other Assets	123,861	Operating Revenue	422,254	100.0%	Employee FTEs 0.00
Total Assets	165,215	Operating Expense	450,478	106.7%	Current Ratio 0.1
Current Liabilities	797,154	Operating Margin	-28,224	-6.7%	Days to Collect 17.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 55.9
Total Equity	-631,939	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	165,215	Net Profit or Loss	(28,224)	-6.7%	Return on Equity 4.5%

All Providers

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HHA Profile Report - 2021

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

147928 ATRIUM HEALTHCARE SERVICES, LLC

9415 S WESTERN AVENUE, STE 110

12/31/2021 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148109 ATRIUM HOME HEALTH SYSTEMS, INC

6600 N LINCOLN AVE, STE 200

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 99.5%

Balance Sheet

Income Statement

Current Assets	256,762	Total Charges	846,760		Revenue per Visit	176.92
Fixed Assets	10,252	Contract Allowance	0	0.0%	Revenue per Episode	2,001.98
Other Assets	12,102	Operating Revenue	846,760	100.0%	Employee FTEs	0.00
Total Assets	268,864	Operating Expense	982,980	116.1%	Current Ratio	1.5
Current Liabilities	171,473	Operating Margin	-136,220	-16.1%	Days to Collect	77.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	97,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,864	Net Profit or Loss	(136,220)	-16.1%	Return on Equity	-139.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147879 ATTENTIVE SERVICES HOME HEALTH II, INC

16626 WEST 159TH ST, STE 704

12/31/2021 365 Days Settled

LOCKPORT, IL 60441

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.1%

Balance Sheet

Income Statement

Current Assets	31,383	Total Charges	777,555		Revenue per Visit	278.04
Fixed Assets	52,623	Contract Allowance	0	0.0%	Revenue per Episode	1,429.28
Other Assets	164,021	Operating Revenue	777,555	100.0%	Employee FTEs	0.00
Total Assets	237,205	Operating Expense	862,853	111.0%	Current Ratio	0.1
Current Liabilities	470,699	Operating Margin	-85,298	-11.0%	Days to Collect	0.0
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-333,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	237,205	Net Profit or Loss	(85,298)	-11.0%	Return on Equity	25.6%

148308 AUXILIUM HEALTHCARE SERVICES, INC

101 LIONS DRIVE,STE 113

12/31/2021 365 Days Settled

BARRINGTON, IL 60010

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	1,894,837	Total Charges	4,249,423		Revenue per Visit	213.50
Fixed Assets	56,357	Contract Allowance	0	0.0%	Revenue per Episode	1,840.05
Other Assets	11,950	Operating Revenue	4,249,423	100.0%	Employee FTEs	0.00
Total Assets	1,929,595	Operating Expense	4,255,685	100.1%	Current Ratio	11.5
Current Liabilities	164,522	Operating Margin	-6,262	-0.1%	Days to Collect	90.5
Long Term Liabilities	200,000	Other Income	150	0.0%	Avg Payment Days	12.7
Total Equity	1,565,073	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,929,595	Net Profit or Loss	(6,112)	-0.1%	Return on Equity	-0.4%

All Providers

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HHA Profile Report - 2021

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

147927 AVANT CARE HOME HEALTH CARE, INC

2720 S RIVER ROAD, STE 101

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 140.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	283,325	Total Charges	377,963		Revenue per Visit	269.46
Fixed Assets	60,612	Contract Allowance	0	0.0%	Revenue per Episode	1,535.79
Other Assets	72,890	Operating Revenue	377,963	100.0%	Employee FTEs	0.00
Total Assets	356,215	Operating Expense	495,836	131.2%	Current Ratio	4.5
Current Liabilities	62,616	Operating Margin	-117,873	-31.2%	Days to Collect	106.8
Long Term Liabilities	320,200	Other Income	47,764	12.6%	Avg Payment Days	16.2
Total Equity	-26,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	356,215	Net Profit or Loss	(70,109)	-18.5%	Return on Equity	263.6%

147600 AVEANNA HEALTHCARE

184400 THOMPSON COURT SUITE 108

9/30/2021 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147802 AVESENA HOME HEALTH CARE

221 E LAKE STREET, #108

12/31/2021 365 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	56,211	Total Charges	0		Revenue per Visit	186.79
Fixed Assets	217,304	Contract Allowance	0	0.0%	Revenue per Episode	1,571.23
Other Assets	38,697	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	312,212	Operating Expense	1,364,220	0.0%	Current Ratio	(54.1)
Current Liabilities	-1,039	Operating Margin	-1,364,220	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	-139,487	0.0%	Avg Payment Days	(0.3)
Total Equity	313,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,212	Net Profit or Loss	(1,503,707)	0.0%	Return on Equity	-480.0%

148388 AVIENSE HOME HEALTHCARE INC

600 S WEBER RD STE 8

12/31/2021 236 Days Settled

ROMEDEVILLE, IL 60446

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148382 AVOTRE HOME HEALTH INC

9301 GOLF ROAD

12/31/2021 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

Key Performanace Ind.

PALMETTO HHH C

Medicare Part A 89.6%

Balance Sheet

Income Statement

Current Assets	118,046	Total Charges	718,352		Revenue per Visit	245.30
Fixed Assets	4,233	Contract Allowance	0	0.0%	Revenue per Episode	1,957.18
Other Assets	24,957	Operating Revenue	718,352	100.0%	Employee FTEs	0.00
Total Assets	143,909	Operating Expense	641,731	89.3%	Current Ratio	2.3
Current Liabilities	52,247	Operating Margin	76,621	10.7%	Days to Collect	23.1
Long Term Liabilities	96,037	Other Income	34,460	4.8%	Avg Payment Days	16.8
Total Equity	-4,375	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,909	Net Profit or Loss	111,081	15.5%	Return on Equity	- 2,539.0%

All Providers

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HHA Profile Report - 2021

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

148231 AWESOME HOME HEALTH CARE, INC

10540 S WESTERN AVE, STE 203

12/31/2021 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

147914 BAY GROUP HEALTH CARE, LLC

2045 S ARLINGTON HEIGHTS, STE 108A 12/31/2021 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	475,785	Total Charges	1,382,087	Revenue per Visit	383.99
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,840.63
Other Assets	3,450	Operating Revenue	1,382,087	Employee FTEs	0.00
Total Assets	479,235	Operating Expense	1,181,223	Current Ratio	3.1
Current Liabilities	155,345	Operating Margin	200,864	Days to Collect	50.3
Long Term Liabilities	45,972	Other Income	0	Avg Payment Days	22.9
Total Equity	277,918	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	479,235	Net Profit or Loss	200,864	Return on Equity	72.3%

All Providers

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HHA Profile Report - 2021

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

147916 BENCHMARK HOME HEALTH CARE

5936 N MILWAUKEE AVENUE

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.6%

Balance Sheet

Income Statement

Current Assets	227,428	Total Charges	1,015,188		Revenue per Visit	329.13
Fixed Assets	234,291	Contract Allowance	0	0.0%	Revenue per Episode	2,513.45
Other Assets	0	Operating Revenue	1,015,188	100.0%	Employee FTEs	0.00
Total Assets	257,204	Operating Expense	1,266,045	124.7%	Current Ratio	0.4
Current Liabilities	535,105	Operating Margin	-250,857	-24.7%	Days to Collect	62.5
Long Term Liabilities	93,520	Other Income	360,822	35.5%	Avg Payment Days	24.8
Total Equity	-371,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	257,204	Net Profit or Loss	109,965	10.8%	Return on Equity	-29.6%

147623 BEST CARE HOME HEALTH, INC.

7040 N RIDGEWAY AVE

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 164.5%

Balance Sheet

Income Statement

Current Assets	548,975	Total Charges	470,601		Revenue per Visit	260.91
Fixed Assets	25,268	Contract Allowance	0	0.0%	Revenue per Episode	2,026.53
Other Assets	101,902	Operating Revenue	470,601	100.0%	Employee FTEs	0.00
Total Assets	650,878	Operating Expense	1,166,844	247.9%	Current Ratio	7.5
Current Liabilities	72,779	Operating Margin	-696,243	-147.9%	Days to Collect	394.1
Long Term Liabilities	0	Other Income	273,541	58.1%	Avg Payment Days	7.5
Total Equity	578,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	650,878	Net Profit or Loss	(422,702)	-89.8%	Return on Equity	-73.1%

All Providers

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HHA Profile Report - 2021

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

148081 BEST HOME HEALTHCARE NETWORK, INC

1300 S WABASH AVE, SUITE 200

12/31/2021 365 Days Settled

CHICAGO, IL 60605

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.0%

Balance Sheet

Income Statement

Current Assets	524,914	Total Charges	3,277,019		Revenue per Visit	238.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,954.05
Other Assets	2,325,358	Operating Revenue	3,277,019	100.0%	Employee FTEs	0.00
Total Assets	2,850,272	Operating Expense	3,976,065	121.3%	Current Ratio	0.7
Current Liabilities	752,262	Operating Margin	-699,046	-21.3%	Days to Collect	3.9
Long Term Liabilities	0	Other Income	335,902	10.3%	Avg Payment Days	1.9
Total Equity	2,098,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,850,272	Net Profit or Loss	(363,144)	-11.1%	Return on Equity	-17.3%

All Providers

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HHA Profile Report - 2021

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

148363 BEST ILLINOIS HOME HEALTH CARE, INC

799 ROOSEVELT ROAD, SUITE 2-111

12/31/2021 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 109.2%

Balance Sheet

Income Statement

Current Assets	35,594	Total Charges	460,207		Revenue per Visit	272.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,732.57
Other Assets	0	Operating Revenue	460,207	100.0%	Employee FTEs	0.00
Total Assets	35,594	Operating Expense	479,217	104.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-19,010	-4.1%	Days to Collect	0.0
Long Term Liabilities	56,544	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-20,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,594	Net Profit or Loss	(19,010)	-4.1%	Return on Equity	90.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148227 BETTER CARE HOME HEALTH, INC

2340 S RIVER ROAD SUITE 114

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.3%

Balance Sheet

Income Statement

Current Assets	488,337	Total Charges	2,629,532		Revenue per Visit	263.75
Fixed Assets	47,171	Contract Allowance	0	0.0%	Revenue per Episode	1,890.05
Other Assets	1,700	Operating Revenue	2,629,532	100.0%	Employee FTEs	0.00
Total Assets	490,037	Operating Expense	2,589,925	98.5%	Current Ratio	2.4
Current Liabilities	204,209	Operating Margin	39,607	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	283,288	10.8%	Avg Payment Days	2.2
Total Equity	285,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	490,037	Net Profit or Loss	322,895	12.3%	Return on Equity	113.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148313 BETTER CHOICE HOME HEALTH, INC

3924 W DEVON AVENUE SUITE 205

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	11,795	Total Charges	1,046,892		Revenue per Visit	318.38
Fixed Assets	6,142	Contract Allowance	0	0.0%	Revenue per Episode	2,051.79
Other Assets	1,000	Operating Revenue	1,046,892	100.0%	Employee FTEs	0.00
Total Assets	17,527	Operating Expense	1,025,139	97.9%	Current Ratio	0.3
Current Liabilities	45,173	Operating Margin	21,753	2.1%	Days to Collect	0.0
Long Term Liabilities	-17,960	Other Income	94,615	9.0%	Avg Payment Days	14.4
Total Equity	-9,686	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,527	Net Profit or Loss	116,368	11.1%	Return on Equity	-
						1,201.4%

All Providers

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HHA Profile Report - 2021

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

148015 BG HOME HEALTH PROVIDERS, LLC

133 W RAND ROAD

12/31/2021 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.3%

Balance Sheet

Income Statement

Current Assets	421,106	Total Charges	2,027,847		Revenue per Visit	248.69
Fixed Assets	808,330	Contract Allowance	0	0.0%	Revenue per Episode	1,872.95
Other Assets	0	Operating Revenue	2,027,847	100.0%	Employee FTEs	0.00
Total Assets	1,229,436	Operating Expense	2,220,532	109.5%	Current Ratio	0.9
Current Liabilities	482,910	Operating Margin	-192,685	-9.5%	Days to Collect	0.0
Long Term Liabilities	1,111,680	Other Income	412,139	20.3%	Avg Payment Days	0.0
Total Equity	-365,154	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,229,436	Net Profit or Loss	219,454	10.8%	Return on Equity	-60.1%

147031 BLESSING HOME CARE

5011 OAK STREET

Cost Report not filed.

QUINCY, IL 62305

Employee FTEs 0

ADAMS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147023 BOND COUNTY HEALTH DEPARTMENT

1520 SOUTH FOURTH STREET

11/30/2021 365 Days Settled

GREENVILLE, IL 62246

Employee FTEs 0

BOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.4%

Balance Sheet

Income Statement

Current Assets	1,714,869	Total Charges	991,707		Revenue per Visit	206.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,920.93
Other Assets	0	Operating Revenue	991,707	100.0%	Employee FTEs	0.00
Total Assets	1,714,869	Operating Expense	3,230,898	325.8%	Current Ratio	293.9
Current Liabilities	5,835	Operating Margin	-2,239,191	-225.8%	Days to Collect	18.0
Long Term Liabilities	1,000	Other Income	2,163,646	218.2%	Avg Payment Days	0.7
Total Equity	1,708,034	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,714,869	Net Profit or Loss	(75,545)	-7.6%	Return on Equity	-4.4%

147813 BOWES IN-HOME CARE, INC

813 TEK DRIVE

12/31/2021 365 Days Settled

CRYSTAL LAKE, IL 60014

Employee FTEs 0

MCHENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.0%

Balance Sheet

Income Statement

Current Assets	735,090	Total Charges	1,231,343		Revenue per Visit	214.44
Fixed Assets	435,941	Contract Allowance	186,430	15.1%	Revenue per Episode	1,817.17
Other Assets	780	Operating Revenue	1,044,913	84.9%	Employee FTEs	0.00
Total Assets	780,753	Operating Expense	1,435,864	137.4%	Current Ratio	0.6
Current Liabilities	1,224,360	Operating Margin	-390,951	-37.4%	Days to Collect	0.0
Long Term Liabilities	2,082,400	Other Income	0	0.0%	Avg Payment Days	229.0
Total Equity	-2,526,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	780,753	Net Profit or Loss	(390,951)	-37.4%	Return on Equity	15.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148275 BRIDGING CARE HOME HEALTH PLUS

1645 S RIVER ROAD STE 1

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 98.4%

Balance Sheet

Income Statement

Current Assets	578,018	Total Charges	1,347,182		Revenue per Visit	274.28
Fixed Assets	106,574	Contract Allowance	0	0.0%	Revenue per Episode	1,848.03
Other Assets	66,738	Operating Revenue	1,347,182	100.0%	Employee FTEs	0.00
Total Assets	703,407	Operating Expense	1,181,809	87.7%	Current Ratio	9.2
Current Liabilities	62,723	Operating Margin	165,373	12.3%	Days to Collect	41.1
Long Term Liabilities	159,698	Other Income	417,257	31.0%	Avg Payment Days	19.4
Total Equity	480,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	703,407	Net Profit or Loss	582,630	43.2%	Return on Equity	121.1%

147795 BRIGHTER DAYS HOME HEALTH AGENCY

900 RIDGE ROAD SUITE 3NW

12/31/2021 365 Days Settled

HOMewood, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.0%

Balance Sheet

Income Statement

Current Assets	136,806	Total Charges	861,631		Revenue per Visit	485.81
Fixed Assets	60,460	Contract Allowance	13,013	1.5%	Revenue per Episode	2,524.29
Other Assets	0	Operating Revenue	848,618	98.5%	Employee FTEs	0.00
Total Assets	185,174	Operating Expense	833,984	98.3%	Current Ratio	1.2
Current Liabilities	116,970	Operating Margin	14,634	1.7%	Days to Collect	0.9
Long Term Liabilities	167,123	Other Income	88,140	10.4%	Avg Payment Days	4.9
Total Equity	-98,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,174	Net Profit or Loss	102,774	12.1%	Return on Equity	-103.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147878 BROOKDALE HOME HEALTH

1952 MCDOWELL RD, STE 207

12/31/2021 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	603,128	Total Charges	11,799,877		Revenue per Visit	235.92
Fixed Assets	30,417	Contract Allowance	1,261,338	10.7%	Revenue per Episode	2,028.71
Other Assets	1,209,035	Operating Revenue	10,538,539	89.3%	Employee FTEs	0.00
Total Assets	1,839,850	Operating Expense	9,713,268	92.2%	Current Ratio	0.3
Current Liabilities	1,965,241	Operating Margin	825,271	7.8%	Days to Collect	20.9
Long Term Liabilities	137,522	Other Income	267,884	2.5%	Avg Payment Days	5.3
Total Equity	-262,913	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,839,850	Net Profit or Loss	1,093,155	10.4%	Return on Equity	-415.8%

All Providers

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HHA Profile Report - 2021

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

147052 CALHOUN COUNTY HEALTH DEPARTMENT

210 FRENCH STREET P O BOX 158

6/30/2021 365 Days Settled

HARDIN, IL 62047

Employee FTEs 0

CALHOUN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 13.8%

Balance Sheet

Income Statement

Current Assets	506,329	Total Charges	1,068,304		Revenue per Visit	226.23
Fixed Assets	348,576	Contract Allowance	-61,820	-5.8%	Revenue per Episode	241.29
Other Assets	492,158	Operating Revenue	1,130,124	105.8%	Employee FTEs	0.00
Total Assets	1,068,382	Operating Expense	1,129,731	100.0%	Current Ratio	2.3
Current Liabilities	222,421	Operating Margin	393	0.0%	Days to Collect	105.2
Long Term Liabilities	0	Other Income	158,571	14.0%	Avg Payment Days	17.7
Total Equity	845,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,068,382	Net Profit or Loss	158,964	14.1%	Return on Equity	18.8%

148375 CANDLELIGHT HOME HEALTHCARE LLC

115 S BROADWAY

12/31/2021 365 Days Settled

COAL CITY, IL 60416

Employee FTEs 0

GRUNDY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	73,335	Total Charges	602,850		Revenue per Visit	157.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,008.63
Other Assets	0	Operating Revenue	602,850	100.0%	Employee FTEs	0.00
Total Assets	73,335	Operating Expense	630,339	104.6%	Current Ratio	0.5
Current Liabilities	144,435	Operating Margin	-27,489	-4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	83.6
Total Equity	-71,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,335	Net Profit or Loss	(27,489)	-4.6%	Return on Equity	38.7%

All Providers

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HHA Profile Report - 2021

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

147411 CARDIO CARE INC.

5917 NORTH LINCOLN AVENUE

8/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.1%

Balance Sheet

Income Statement

Current Assets	652,213	Total Charges	1,154,624		Revenue per Visit	187.98
Fixed Assets	104,562	Contract Allowance	202,544	17.5%	Revenue per Episode	1,639.82
Other Assets	1,279	Operating Revenue	952,080	82.5%	Employee FTEs	0.00
Total Assets	653,492	Operating Expense	986,951	103.7%	Current Ratio	1.2
Current Liabilities	524,222	Operating Margin	-34,871	-3.7%	Days to Collect	250.0
Long Term Liabilities	414,086	Other Income	174,037	18.3%	Avg Payment Days	58.4
Total Equity	-284,816	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	653,492	Net Profit or Loss	139,166	14.6%	Return on Equity	-48.9%

All Providers

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HHA Profile Report - 2021

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

148101 CARE-MED HOME HEALTH SERVICES, INC

8401 NORTH CRAWFORD SUITE 105

12/31/2021 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 121.5%

Balance Sheet

Income Statement

Current Assets	227,486	Total Charges	542,325		Revenue per Visit	261.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,595.73
Other Assets	1,803	Operating Revenue	542,325	100.0%	Employee FTEs	0.00
Total Assets	229,289	Operating Expense	469,470	86.6%	Current Ratio	18.9
Current Liabilities	12,041	Operating Margin	72,855	13.4%	Days to Collect	148.3
Long Term Liabilities	0	Other Income	39,487	7.3%	Avg Payment Days	3.7
Total Equity	217,248	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,289	Net Profit or Loss	112,342	20.7%	Return on Equity	51.7%

All Providers

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HHA Profile Report - 2021

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

147760 CARE CHOICE HOME HEALTH, INC

7840 LINCOLN AVENUE, SUITE 103

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.4%

Balance Sheet

Income Statement

Current Assets	382,264	Total Charges	874,430		Revenue per Visit	278.60
Fixed Assets	60,477	Contract Allowance	0	0.0%	Revenue per Episode	1,768.32
Other Assets	6,986	Operating Revenue	874,430	100.0%	Employee FTEs	0.00
Total Assets	391,116	Operating Expense	980,459	112.1%	Current Ratio	2.8
Current Liabilities	134,525	Operating Margin	-106,029	-12.1%	Days to Collect	76.3
Long Term Liabilities	0	Other Income	483,086	55.2%	Avg Payment Days	3.9
Total Equity	256,591	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	391,116	Net Profit or Loss	377,057	43.1%	Return on Equity	146.9%

All Providers

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HHA Profile Report - 2021

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

148282 CARE CONNECT HOME HEALTHCARE INC

4001 W DEVON AVENUE, ROOM 208

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.2%

Balance Sheet

Income Statement

Current Assets	130,765	Total Charges	789,738		Revenue per Visit	1,256.54
Fixed Assets	19,694	Contract Allowance	0	0.0%	Revenue per Episode	7,760.98
Other Assets	211,605	Operating Revenue	789,738	100.0%	Employee FTEs	0.00
Total Assets	342,370	Operating Expense	768,789	97.3%	Current Ratio	0.7
Current Liabilities	175,126	Operating Margin	20,949	2.7%	Days to Collect	0.0
Long Term Liabilities	129,634	Other Income	48,206	6.1%	Avg Payment Days	29.9
Total Equity	37,610	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	342,370	Net Profit or Loss	69,155	8.8%	Return on Equity	183.9%

All Providers

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HHA Profile Report - 2021

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

147933 CARE FOR LIFE HOME HEALTH

182 W MELROSE AVE, SUITE 1

12/31/2021 365 Days Settled

SOUTH ELGIN, IL 60177

Employee FTEs 0

KANE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	7,369	Total Charges	680,371		Revenue per Visit	265.71
Fixed Assets	0	Contract Allowance	4,952	0.7%	Revenue per Episode	2,101.62
Other Assets	8,117	Operating Revenue	675,419	99.3%	Employee FTEs	0.00
Total Assets	15,486	Operating Expense	697,351	103.2%	Current Ratio	0.2
Current Liabilities	40,298	Operating Margin	-21,932	-3.2%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	-24,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,486	Net Profit or Loss	(21,932)	-3.2%	Return on Equity	88.4%

147719 CARE IN THE HOME HEALTH SERVIC

1200 CENTRAL AVE

6/30/2021 365 Days Settled

WILMETTE, IL 60091

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.9%

Balance Sheet

Income Statement

Current Assets	2,177,493	Total Charges	7,314,498		Revenue per Visit	221.35
Fixed Assets	70,775	Contract Allowance	0	0.0%	Revenue per Episode	1,861.78
Other Assets	0	Operating Revenue	7,314,498	100.0%	Employee FTEs	0.00
Total Assets	2,181,912	Operating Expense	7,008,365	95.8%	Current Ratio	1.2
Current Liabilities	1,818,854	Operating Margin	306,133	4.2%	Days to Collect	45.0
Long Term Liabilities	2	Other Income	29,436	0.4%	Avg Payment Days	2.0
Total Equity	363,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,181,912	Net Profit or Loss	335,569	4.6%	Return on Equity	92.4%

All Providers

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HHA Profile Report - 2021

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

147872 CARE ONE HOME HEALTH SERVICES, INC

235 REMINGTON BLVD SUITE G5

12/31/2021 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147855 CARE SOLUTIONS, INC

365 MILLENNIUM DRIVE, STE D

1/31/2021 366 Days Settled

CRYSTAL LAKE, IL 60012

Employee FTEs 0

MCHENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	164,248	Total Charges	937,543		Revenue per Visit	264.84
Fixed Assets	190,166	Contract Allowance	0	0.0%	Revenue per Episode	2,274.19
Other Assets	99,397	Operating Revenue	937,543	100.0%	Employee FTEs	0.00
Total Assets	334,845	Operating Expense	913,588	97.4%	Current Ratio	1.4
Current Liabilities	114,468	Operating Margin	23,955	2.6%	Days to Collect	55.8
Long Term Liabilities	35,915	Other Income	159,898	17.1%	Avg Payment Days	13.8
Total Equity	184,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	334,845	Net Profit or Loss	183,853	19.6%	Return on Equity	99.7%

All Providers

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HHA Profile Report - 2021

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

148325 CAREFORCE HOMEHEALTH, INC

7301 N LINCOLN AVENUE SUITE 199

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	484,126	Total Charges	978,603		Revenue per Visit	312.77
Fixed Assets	147,458	Contract Allowance	0	0.0%	Revenue per Episode	1,781.40
Other Assets	0	Operating Revenue	978,603	100.0%	Employee FTEs	0.00
Total Assets	503,348	Operating Expense	1,062,282	108.6%	Current Ratio	2.0
Current Liabilities	238,655	Operating Margin	-83,679	-8.6%	Days to Collect	169.9
Long Term Liabilities	370,648	Other Income	76,681	7.8%	Avg Payment Days	27.0
Total Equity	-105,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	503,348	Net Profit or Loss	(6,998)	-0.7%	Return on Equity	6.6%

All Providers

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HHA Profile Report - 2021

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

148016 CARELINK HOME HEALTH, LLC

935 NORTH PLUM GROVE ROAD SUITE B 3/31/2021 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,176,329	Total Charges	2,496,676		Revenue per Visit	233.69
Fixed Assets	10,102	Contract Allowance	0	0.0%	Revenue per Episode	2,041.51
Other Assets	332,568	Operating Revenue	2,496,676	100.0%	Employee FTEs	0.00
Total Assets	1,508,897	Operating Expense	2,711,685	108.6%	Current Ratio	1.5
Current Liabilities	778,417	Operating Margin	-215,009	-8.6%	Days to Collect	9.7
Long Term Liabilities	960,163	Other Income	240,544	9.6%	Avg Payment Days	8.7
Total Equity	-229,683	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,508,897	Net Profit or Loss	25,535	1.0%	Return on Equity	-11.1%

All Providers

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HHA Profile Report - 2021

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

147747 CARESS HOME HEALTH CARE INC

3915 WEST HOWARD STREET, 1ST FLOOR 12/31/2021 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	70,341	Total Charges	2,320,853		Revenue per Visit	285.75
Fixed Assets	245,368	Contract Allowance	0	0.0%	Revenue per Episode	1,810.59
Other Assets	1,634	Operating Revenue	2,320,853	100.0%	Employee FTEs	0.00
Total Assets	144,798	Operating Expense	2,020,238	87.0%	Current Ratio	0.4
Current Liabilities	193,760	Operating Margin	300,615	13.0%	Days to Collect	9.4
Long Term Liabilities	135,900	Other Income	156,725	6.8%	Avg Payment Days	18.8
Total Equity	-184,862	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,798	Net Profit or Loss	457,340	19.7%	Return on Equity	-247.4%

All Providers

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HHA Profile Report - 2021

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

147289 CARETENDERS VISITING SERVICES OF SOUTHERN ILLINOIS

141 MARKET PLACE SUITE 110

12/31/2021 365 Days Settled

FAIRVIEW HEIGHTS, IL 62208

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,370,937	Total Charges	7,469,803		Revenue per Visit	245.43
Fixed Assets	103,092	Contract Allowance	0	0.0%	Revenue per Episode	1,830.80
Other Assets	130,208	Operating Revenue	7,469,803	100.0%	Employee FTEs	0.00
Total Assets	7,516,551	Operating Expense	5,475,079	73.3%	Current Ratio	13.8
Current Liabilities	535,183	Operating Margin	1,994,724	26.7%	Days to Collect	39.7
Long Term Liabilities	55,795	Other Income	47	0.0%	Avg Payment Days	7.3
Total Equity	6,925,573	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,516,551	Net Profit or Loss	1,994,771	26.7%	Return on Equity	28.8%

All Providers

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HHA Profile Report - 2021

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

148216 CARING ANGELS HOME HEALTH SERVICES, INC

62 ORLAND SQUARE DRIVE, STE 001

12/31/2021 365 Days Settled

ORLAND PARK, IL 60462

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.1%

Balance Sheet

Income Statement

Current Assets	42,265	Total Charges	264,010		Revenue per Visit	191.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,410.24
Other Assets	0	Operating Revenue	264,010	100.0%	Employee FTEs	0.00
Total Assets	42,265	Operating Expense	244,138	92.5%	Current Ratio	2.7
Current Liabilities	15,412	Operating Margin	19,872	7.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	26,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,265	Net Profit or Loss	19,872	7.5%	Return on Equity	74.0%

All Providers

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HHA Profile Report - 2021

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

147938 CARING COMMUNITY HOME HEALTH, INC

494 W BOUGHTON RD, STE 3

Cost Report not filed.

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147545 CARING PROFESSIONALS HOME CARE

3450 - 3456 W PETERSON AVENUE

12/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.3%

Balance Sheet

Income Statement

Current Assets	901,658	Total Charges	1,321,429		Revenue per Visit	370.80
Fixed Assets	373,151	Contract Allowance	0	0.0%	Revenue per Episode	1,927.58
Other Assets	0	Operating Revenue	1,321,429	100.0%	Employee FTEs	0.00
Total Assets	901,659	Operating Expense	1,191,160	90.1%	Current Ratio	3.4
Current Liabilities	265,600	Operating Margin	130,269	9.9%	Days to Collect	143.1
Long Term Liabilities	120,000	Other Income	285,536	21.6%	Avg Payment Days	5.9
Total Equity	516,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	901,659	Net Profit or Loss	415,805	31.5%	Return on Equity	80.6%

147706 CARING TOUCH, INC.

5360 FARGO AVENUE

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	55,218	Total Charges	401,769		Revenue per Visit	264.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,590.40
Other Assets	191,890	Operating Revenue	401,769	100.0%	Employee FTEs	0.00
Total Assets	247,108	Operating Expense	557,508	138.8%	Current Ratio	0.1
Current Liabilities	463,852	Operating Margin	-155,739	-38.8%	Days to Collect	116.3
Long Term Liabilities	354,361	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	-571,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,108	Net Profit or Loss	(155,739)	-38.8%	Return on Equity	27.3%

All Providers

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HHA Profile Report - 2021

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

147241 CARLE HOME CARE

1813 W KIRBY AVE

Cost Report not filed.

CHAMPAIGN, IL 61821

Employee FTEs 0

CHAMPAIGN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147221 CASS COUNTY HOME HEALTH AGENCY

331 SOUTH MAIN STREET

11/30/2021 365 Days Settled

VIRGINIA, IL 62691

Employee FTEs 0

CASS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	5,981,904	Total Charges	6,497,147	Revenue per Visit	165.83
Fixed Assets	3,375,502	Contract Allowance	2,540,412	39.1%	Revenue per Episode 1,783.18
Other Assets	0	Operating Revenue	3,956,735	60.9%	Employee FTEs 0.00
Total Assets	9,357,406	Operating Expense	7,658,803	193.6%	Current Ratio 15.1
Current Liabilities	396,866	Operating Margin	-3,702,068	-93.6%	Days to Collect 107.5
Long Term Liabilities	0	Other Income	4,388,112	110.9%	Avg Payment Days 18.9
Total Equity	8,960,540	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,357,406	Net Profit or Loss	686,044	17.3%	Return on Equity 7.7%

All Providers

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HHA Profile Report - 2021

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

148383 CASTOR HOME NURSING INC

417 E 3RD ST, STE A

12/31/2021 365 Days Settled

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.9%

Balance Sheet

Income Statement

Current Assets	142,295	Total Charges	267,719		Revenue per Visit	203.64
Fixed Assets	67,720	Contract Allowance	25,170	9.4%	Revenue per Episode	1,954.21
Other Assets	150,000	Operating Revenue	242,549	90.6%	Employee FTEs	0.00
Total Assets	360,015	Operating Expense	420,812	173.5%	Current Ratio	0.4
Current Liabilities	339,272	Operating Margin	-178,263	-73.5%	Days to Collect	67.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	294.3
Total Equity	20,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	360,015	Net Profit or Loss	(178,263)	-73.5%	Return on Equity	-859.4%

147039 CELTIC HEALTHCARE OF S. IL, LLC

4215 S STATE ROUTE 159

12/31/2021 365 Days Settled

GLEN CARBON, IL 62034

Employee FTEs 0

MADISON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	-1,278,482	Total Charges	5,919,435		Revenue per Visit	286.78
Fixed Assets	847,509	Contract Allowance	52,577	0.9%	Revenue per Episode	1,858.55
Other Assets	3,751,350	Operating Revenue	5,866,858	99.1%	Employee FTEs	0.00
Total Assets	2,863,413	Operating Expense	5,551,582	94.6%	Current Ratio	(1.5)
Current Liabilities	832,809	Operating Margin	315,276	5.4%	Days to Collect	50.4
Long Term Liabilities	187,362	Other Income	17,231	0.3%	Avg Payment Days	12.8
Total Equity	1,843,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,863,413	Net Profit or Loss	332,507	5.7%	Return on Equity	18.0%

All Providers

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HHA Profile Report - 2021

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

147112 CELTIC HEALTHCARE OF S. IL, LLC

104 AIRWAY DR, STE 1

12/31/2021 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 26.8%

Balance Sheet

Income Statement

Current Assets	22,881,286	Total Charges	18,654,519		Revenue per Visit	249.52
Fixed Assets	1,319,029	Contract Allowance	231,570	1.2%	Revenue per Episode	1,713.40
Other Assets	5,974,043	Operating Revenue	18,422,949	98.8%	Employee FTEs	0.00
Total Assets	29,262,877	Operating Expense	14,089,015	76.5%	Current Ratio	10.9
Current Liabilities	2,102,024	Operating Margin	4,333,934	23.5%	Days to Collect	50.9
Long Term Liabilities	192,288	Other Income	20,503	0.1%	Avg Payment Days	29.0
Total Equity	26,968,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,262,877	Net Profit or Loss	4,354,437	23.6%	Return on Equity	16.1%

148212 CENTER OF ILLINOIS HOME HEALTHCARE, INC

855 E GOLF ROAD, STE 2147

12/31/2021 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	374,448	Total Charges	1,628,841		Revenue per Visit	204.24
Fixed Assets	52,898	Contract Allowance	0	0.0%	Revenue per Episode	2,683.43
Other Assets	0	Operating Revenue	1,628,841	100.0%	Employee FTEs	0.00
Total Assets	427,346	Operating Expense	2,347,258	144.1%	Current Ratio	26.8
Current Liabilities	13,961	Operating Margin	-718,417	-44.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	325,195	20.0%	Avg Payment Days	2.2
Total Equity	413,385	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	427,346	Net Profit or Loss	(393,222)	-24.1%	Return on Equity	-95.1%

All Providers

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HHA Profile Report - 2021

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

148248 CENTRAL HEALTHCARE, INC

4751 S CENTRAL AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.2%

Balance Sheet

Income Statement

Current Assets	224,561	Total Charges	585,678		Revenue per Visit	241.87
Fixed Assets	9,539	Contract Allowance	0	0.0%	Revenue per Episode	1,674.22
Other Assets	0	Operating Revenue	585,678	100.0%	Employee FTEs	0.00
Total Assets	224,561	Operating Expense	607,319	103.7%	Current Ratio	87.9
Current Liabilities	2,554	Operating Margin	-21,641	-3.7%	Days to Collect	4.0
Long Term Liabilities	0	Other Income	172,036	29.4%	Avg Payment Days	1.5
Total Equity	222,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,561	Net Profit or Loss	150,395	25.7%	Return on Equity	67.7%

147562 CGH HOME NURSING

3010 E LYNN BLVD SUITE B

Cost Report not filed.

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147881 CHICAGO HEALTH, INC

2604 E DEMPSTER STREET SUITE 206 12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	110,059	Total Charges	0		Revenue per Visit	235.95
Fixed Assets	76,500	Contract Allowance	0	0.0%	Revenue per Episode	1,492.95
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	186,559	Operating Expense	1,735,081	0.0%	Current Ratio	18.9
Current Liabilities	5,823	Operating Margin	-1,735,081	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	180,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	186,559	Net Profit or Loss	(1,735,081)	0.0%	Return on Equity	-960.0%

All Providers

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HHA Profile Report - 2021

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

147826 CHICAGO HOME HEALTHCARE, S C

812 W VANBUREN ST, SUITE 102

7/30/2021 365 Days Settled

CHICAGO, IL 60607

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148063 CHICAGO MIDWEST HOME HEALTH, INC

1845 OAK STREET, STE 14

12/31/2021 365 Days Settled

NORTHFIELD, IL 60093

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.9%

Balance Sheet

Income Statement

Current Assets	-8,556	Total Charges	637,503		Revenue per Visit	305.25
Fixed Assets	13,998	Contract Allowance	10,626	1.7%	Revenue per Episode	2,174.04
Other Assets	0	Operating Revenue	626,877	98.3%	Employee FTEs	0.00
Total Assets	-8,556	Operating Expense	542,139	86.5%	Current Ratio	6.3
Current Liabilities	-1,366	Operating Margin	84,738	13.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.3)
Total Equity	-7,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-8,556	Net Profit or Loss	84,738	13.5%	Return on Equity	-
						1,178.6%

All Providers

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HHA Profile Report - 2021

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

148258 CHICAGO PROFESSIONAL HEALTHCARE, INC

450 PRAIRIE AVENUE SUITE 101

12/31/2021 365 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

147854 CHICAGOLAND HOME HEALTH PROVIDER, INC

1974 MINER ST

12/31/2021 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.8%

Balance Sheet

Income Statement

Current Assets	331,130	Total Charges	900,694		Revenue per Visit	263.61
Fixed Assets	360,872	Contract Allowance	13,823	1.5%	Revenue per Episode	2,374.83
Other Assets	5,833	Operating Revenue	886,871	98.5%	Employee FTEs	0.00
Total Assets	565,568	Operating Expense	1,332,572	150.3%	Current Ratio	14.3
Current Liabilities	23,230	Operating Margin	-445,701	-50.3%	Days to Collect	22.5
Long Term Liabilities	371,754	Other Income	275,357	31.0%	Avg Payment Days	5.3
Total Equity	170,584	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	565,568	Net Profit or Loss	(170,344)	-19.2%	Return on Equity	-99.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147701 CHICAGOMED HOME HEALTH

1415 WEST FOSTER AVENUE

Cost Report not filed.

CHICAGO, IL 60640

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148376 CHITOWN HOME HEALTH

700 N SACRAMENTO BLVD, STE 311

12/31/2021 365 Days Settled

CHICAGO, IL 60612

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 117.1%

Balance Sheet

Income Statement

Current Assets	21,670	Total Charges	177,366		Revenue per Visit	275.91
Fixed Assets	9,070	Contract Allowance	0	0.0%	Revenue per Episode	2,120.02
Other Assets	18,643	Operating Revenue	177,366	100.0%	Employee FTEs	0.00
Total Assets	49,383	Operating Expense	573,895	323.6%	Current Ratio	0.0
Current Liabilities	1,071,944	Operating Margin	-396,529	-223.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.0
Total Equity	-1,022,561	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,383	Net Profit or Loss	(396,529)	-223.6%	Return on Equity	38.8%

All Providers

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HHA Profile Report - 2021

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

147972 CHOICE HOME HEALTH SERVICES, INC

113 FAIRFIELD WAY SUITE 203

12/31/2021 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.1%

Balance Sheet

Income Statement

Current Assets	158,154	Total Charges	1,141,682		Revenue per Visit	293.78
Fixed Assets	21,900	Contract Allowance	0	0.0%	Revenue per Episode	1,830.34
Other Assets	0	Operating Revenue	1,141,682	100.0%	Employee FTEs	0.00
Total Assets	158,154	Operating Expense	1,072,726	94.0%	Current Ratio	2.8
Current Liabilities	56,639	Operating Margin	68,956	6.0%	Days to Collect	36.7
Long Term Liabilities	0	Other Income	2,458	0.2%	Avg Payment Days	2.3
Total Equity	101,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,154	Net Profit or Loss	71,414	6.3%	Return on Equity	70.3%

All Providers

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HHA Profile Report - 2021

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

147720 CHOICECARE HOME HEALTH, INC

6400 WEST COLLEGE DRIVE, SUITE 100 12/31/2021 365 Days Settled

PALOS HEIGHTS, IL 60463

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.6%

Balance Sheet

Income Statement

Current Assets	260,965	Total Charges	1,256,753		Revenue per Visit	151.93
Fixed Assets	95,818	Contract Allowance	62,031	4.9%	Revenue per Episode	155.48
Other Assets	0	Operating Revenue	1,194,722	95.1%	Employee FTEs	0.00
Total Assets	266,040	Operating Expense	1,068,354	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	126,368	10.6%	Days to Collect	0.0
Long Term Liabilities	150,729	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	115,311	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,040	Net Profit or Loss	126,368	10.6%	Return on Equity	109.6%

148036 CITRINE HOME HEALTHCARE, INC

9933 LAWLER AVENUE

Cost Report not filed.

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148138 CITYWIDE HOME HEALTH SERVICES, INC

205 W GRAND AVE, SUITE 126

12/31/2021 365 Days Settled

BENSENVILLE, IL 60106

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.3%

Balance Sheet

Income Statement

Current Assets	269,367	Total Charges	1,224,800		Revenue per Visit	262.45
Fixed Assets	61,757	Contract Allowance	0	0.0%	Revenue per Episode	1,984.07
Other Assets	0	Operating Revenue	1,224,800	100.0%	Employee FTEs	0.00
Total Assets	283,369	Operating Expense	1,105,172	90.2%	Current Ratio	4.3
Current Liabilities	62,907	Operating Margin	119,628	9.8%	Days to Collect	11.5
Long Term Liabilities	83,719	Other Income	64,180	5.2%	Avg Payment Days	20.8
Total Equity	136,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	283,369	Net Profit or Loss	183,808	15.0%	Return on Equity	134.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147901 CLASSIC HEALTH SERVICES, INC,

2200 SOUTH MAIN STREET SUITE 300 12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	125,986	Total Charges	815,719		Revenue per Visit	291.35
Fixed Assets	860	Contract Allowance	6,463	0.8%	Revenue per Episode	2,275.91
Other Assets	0	Operating Revenue	809,256	99.2%	Employee FTEs	0.00
Total Assets	125,986	Operating Expense	780,517	96.4%	Current Ratio	1.5
Current Liabilities	85,248	Operating Margin	28,739	3.6%	Days to Collect	12.4
Long Term Liabilities	16,480	Other Income	127,080	15.7%	Avg Payment Days	20.3
Total Equity	24,258	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,986	Net Profit or Loss	155,819	19.3%	Return on Equity	642.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147086 CLAY HOME HEALTH SERVICES

601 EAST TWELFTH STREET

6/30/2021 365 Days Settled

FLORA, IL 62839

Employee FTEs 0

CLAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.9%

Balance Sheet

Income Statement

Current Assets	2,096,267	Total Charges	4,915,555		Revenue per Visit	176.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,145.46
Other Assets	447,354	Operating Revenue	4,915,555	100.0%	Employee FTEs	0.00
Total Assets	2,543,621	Operating Expense	4,767,805	97.0%	Current Ratio	2.9
Current Liabilities	718,683	Operating Margin	147,750	3.0%	Days to Collect	91.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	55.0
Total Equity	1,824,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,543,621	Net Profit or Loss	147,750	3.0%	Return on Equity	8.1%

All Providers

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HHA Profile Report - 2021

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

148200 CLIENT HOME HEALTHCARE, INC

9705 SOUTHWEST HIGHWAY

12/31/2021 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	-2,814	Total Charges	0		Revenue per Visit	280.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,749.07
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	-2,814	Operating Expense	1,197,353	0.0%	Current Ratio	0.0
Current Liabilities	-230,903	Operating Margin	-1,197,353	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	228,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-2,814	Net Profit or Loss	(1,197,353)	0.0%	Return on Equity	-524.9%

148295 COMFORT CARE HOME HEALTH CARE

9427 S CALUMET AVENUE

3/31/2021 365 Days Settled

CHICAGO, IL 60619

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 10.5%

Balance Sheet

Income Statement

Current Assets	15,827	Total Charges	224,903		Revenue per Visit	271.28
Fixed Assets	606,192	Contract Allowance	0	0.0%	Revenue per Episode	1,388.29
Other Assets	0	Operating Revenue	224,903	100.0%	Employee FTEs	0.00
Total Assets	622,019	Operating Expense	480,674	213.7%	Current Ratio	0.1
Current Liabilities	269,240	Operating Margin	-255,771	-113.7%	Days to Collect	32.2
Long Term Liabilities	175,682	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	177,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	622,019	Net Profit or Loss	(255,771)	-113.7%	Return on Equity	-144.4%

All Providers

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www.halmanac.com

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HHA Profile Report - 2021

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

148075 COMMUNITY CARE HOME HEALTH SERVICES, INC

10001 W ROOSEVELT ROAD, SUITE 224 12/31/2021 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	66,394	Total Charges	397,657		Revenue per Visit	358.36
Fixed Assets	3,039	Contract Allowance	0	0.0%	Revenue per Episode	1,960.83
Other Assets	31,287	Operating Revenue	397,657	100.0%	Employee FTEs	0.00
Total Assets	97,681	Operating Expense	454,339	114.3%	Current Ratio	0.8
Current Liabilities	88,504	Operating Margin	-56,682	-14.3%	Days to Collect	4.5
Long Term Liabilities	0	Other Income	69,251	17.4%	Avg Payment Days	10.0
Total Equity	9,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,681	Net Profit or Loss	12,569	3.2%	Return on Equity	137.0%

All Providers

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HHA Profile Report - 2021

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

148287 COMMUNITY HEALTH SERVICES, LLC

17843 TORRENCE AVENUE, SUITE 2R 12/31/2021 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	579,101	Total Charges	0		Revenue per Visit	405.27
Fixed Assets	18,236	Contract Allowance	0	0.0%	Revenue per Episode	1,881.60
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	597,337	Operating Expense	1,637,433	0.0%	Current Ratio	60.8
Current Liabilities	9,526	Operating Margin	-1,637,433	0.0%	Days to Collect	
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	87,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,337	Net Profit or Loss	(1,637,433)	0.0%	Return on Equity	-
						1,864.7%

All Providers

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HHA Profile Report - 2021

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

148035 COMMUNITY HOME HEALTH CARE, INC

999 N MAIN ST, STE 103

12/31/2021 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.5%

Balance Sheet

Income Statement

Current Assets	950,702	Total Charges	351,463		Revenue per Visit	335.25
Fixed Assets	56,448	Contract Allowance	9,682	2.8%	Revenue per Episode	2,368.26
Other Assets	642	Operating Revenue	341,781	97.2%	Employee FTEs	0.00
Total Assets	997,883	Operating Expense	429,969	125.8%	Current Ratio	47.0
Current Liabilities	20,228	Operating Margin	-88,188	-25.8%	Days to Collect	61.7
Long Term Liabilities	674,572	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	303,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	997,883	Net Profit or Loss	(88,188)	-25.8%	Return on Equity	-29.1%

147774 COMMUNITY HOMECARE, INC

107 EAST JEFFERSON

12/31/2021 365 Days Settled

SULLIVAN, IL 61951

Employee FTEs 0

MOULTRIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

Balance Sheet

Income Statement

Current Assets	464,717	Total Charges	1,382,875		Revenue per Visit	210.56
Fixed Assets	78,661	Contract Allowance	0	0.0%	Revenue per Episode	1,863.98
Other Assets	0	Operating Revenue	1,382,875	100.0%	Employee FTEs	0.00
Total Assets	475,197	Operating Expense	1,249,798	90.4%	Current Ratio	3.6
Current Liabilities	127,891	Operating Margin	133,077	9.6%	Days to Collect	90.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,891	Net Profit or Loss	133,077	9.6%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

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

147788 COMPASSIONATE HOME CARE, INC

11118 S KEDZIE AVENUE

Cost Report not filed.

CHICAGO, IL 60655

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147752 COMPASSIONATE PROFESSIONAL HOME CARE, INC

2520 EAST STATE STREET

12/31/2021 365 Days Settled

BURNHAM, IL 60633

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148328 COMPLETE HOME HEALTH CARE, LLC

2800 S WENTWORTH AVENUE

12/31/2021 365 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	189,589	Total Charges	0		Revenue per Visit	248.63
Fixed Assets	24,279	Contract Allowance	0	0.0%	Revenue per Episode	1,822.68
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	213,868	Operating Expense	585,959	0.0%	Current Ratio	4.8
Current Liabilities	39,776	Operating Margin	-585,959	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	174,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,868	Net Profit or Loss	(585,959)	0.0%	Return on Equity	-336.6%

148219 COMPLETE HOME HEALTH SERVICES, INC

16236 PRINCE DRIVE

12/31/2021 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.1%

Balance Sheet

Income Statement

Current Assets	279,367	Total Charges	880,405		Revenue per Visit	205.60
Fixed Assets	32,461	Contract Allowance	0	0.0%	Revenue per Episode	1,967.39
Other Assets	0	Operating Revenue	880,405	100.0%	Employee FTEs	0.00
Total Assets	282,743	Operating Expense	929,097	105.5%	Current Ratio	12.2
Current Liabilities	22,807	Operating Margin	-48,692	-5.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	375,271	42.6%	Avg Payment Days	9.0
Total Equity	259,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,743	Net Profit or Loss	326,579	37.1%	Return on Equity	125.6%

All Providers

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HHA Profile Report - 2021

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

147780 COMPMED HOME HEALTH, INC

2720 S RIVER RD STE 135

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	171,055	Total Charges	929,462		Revenue per Visit	285.13
Fixed Assets	30,000	Contract Allowance	0	0.0%	Revenue per Episode	1,692.68
Other Assets	75,434	Operating Revenue	929,462	100.0%	Employee FTEs	0.00
Total Assets	258,389	Operating Expense	703,455	75.7%	Current Ratio	30.8
Current Liabilities	5,550	Operating Margin	226,007	24.3%	Days to Collect	17.9
Long Term Liabilities	53,464	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	199,375	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	258,389	Net Profit or Loss	226,007	24.3%	Return on Equity	113.4%

147589 COMPREHENSIVE HOME CARE INC.

6321 NORTH AVONDALE AVE. SUITE

5/31/2021 365 Days Settled

CHICAGO, IL 60631

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.3%

Balance Sheet

Income Statement

Current Assets	245,211	Total Charges	1,091,524		Revenue per Visit	185.06
Fixed Assets	26,443	Contract Allowance	0	0.0%	Revenue per Episode	1,926.73
Other Assets	1,800	Operating Revenue	1,091,524	100.0%	Employee FTEs	0.00
Total Assets	247,011	Operating Expense	1,065,590	97.6%	Current Ratio	7.2
Current Liabilities	34,277	Operating Margin	25,934	2.4%	Days to Collect	25.9
Long Term Liabilities	178,718	Other Income	106,117	9.7%	Avg Payment Days	11.7
Total Equity	34,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,011	Net Profit or Loss	132,051	12.1%	Return on Equity	388.2%

All Providers

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HHA Profile Report - 2021

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

147762 COMPREHENSIVE QUALITY CARE, INC FOUNDATION

3517 SOUTH MARTIN LUTHER KING DRIVE 6/30/2021 365 Days Settled

CHICAGO, IL 60653

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	216,380	Total Charges	1,771,391		Revenue per Visit	419.50
Fixed Assets	116,202	Contract Allowance	57,701	3.3%	Revenue per Episode	1,074.79
Other Assets	0	Operating Revenue	1,713,690	96.7%	Employee FTEs	0.00
Total Assets	234,316	Operating Expense	1,791,521	104.5%	Current Ratio	0.3
Current Liabilities	659,728	Operating Margin	-77,831	-4.5%	Days to Collect	10.8
Long Term Liabilities	220,965	Other Income	70,350	4.1%	Avg Payment Days	120.2
Total Equity	-646,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	234,316	Net Profit or Loss	(7,481)	-0.4%	Return on Equity	1.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147983 COREBELL HEALTH CARE INC

7161 N CICERO AVE, STE 212

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	125,823	Total Charges	330,022		Revenue per Visit	210.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,322.03
Other Assets	36,000	Operating Revenue	330,022	100.0%	Employee FTEs	0.00
Total Assets	161,823	Operating Expense	366,265	111.0%	Current Ratio	1.4
Current Liabilities	91,650	Operating Margin	-36,243	-11.0%	Days to Collect	25.6
Long Term Liabilities	68,139	Other Income	0	0.0%	Avg Payment Days	85.4
Total Equity	2,034	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	161,823	Net Profit or Loss	(36,243)	-11.0%	Return on Equity	-
						1,781.9%

148310 CORLAN HOME HEALTH, INC

415 W GOLF ROAD, STE 46

12/31/2021 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	69,453	Total Charges	532,761		Revenue per Visit	271.83
Fixed Assets	32,967	Contract Allowance	40,180	7.5%	Revenue per Episode	284.42
Other Assets	0	Operating Revenue	492,581	92.5%	Employee FTEs	0.00
Total Assets	69,453	Operating Expense	458,492	93.1%	Current Ratio	
Current Liabilities	0	Operating Margin	34,089	6.9%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	44,472	9.0%	Avg Payment Days	0.0
Total Equity	69,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,453	Net Profit or Loss	78,561	15.9%	Return on Equity	113.1%

All Providers

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HHA Profile Report - 2021

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

148180 CORNERSTONE HOME HEALTHCARE, LLC

2800 SOUTH RIVER RD SUITE 470

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.9%

Balance Sheet

Income Statement

Current Assets	28,451	Total Charges	1,294,440		Revenue per Visit	232.90
Fixed Assets	161,987	Contract Allowance	0	0.0%	Revenue per Episode	1,785.92
Other Assets	2,000	Operating Revenue	1,294,440	100.0%	Employee FTEs	0.00
Total Assets	171,556	Operating Expense	1,321,574	102.1%	Current Ratio	(0.1)
Current Liabilities	-285,139	Operating Margin	-27,134	-2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	160,155	12.4%	Avg Payment Days	(79.8)
Total Equity	456,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,556	Net Profit or Loss	133,021	10.3%	Return on Equity	29.1%

All Providers

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HHA Profile Report - 2021

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

147611 COTTAGE HOME HEALTH

799 N HENDERSON STREET

12/31/2021 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 0

KNOX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	252,037	Total Charges	1,446,084		Revenue per Visit	270.24
Fixed Assets	37,226	Contract Allowance	0	0.0%	Revenue per Episode	1,577.13
Other Assets	86,970	Operating Revenue	1,446,084	100.0%	Employee FTEs	0.00
Total Assets	361,512	Operating Expense	1,319,296	91.2%	Current Ratio	1.9
Current Liabilities	134,277	Operating Margin	126,788	8.8%	Days to Collect	40.4
Long Term Liabilities	25,036	Other Income	75	0.0%	Avg Payment Days	5.7
Total Equity	202,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	361,512	Net Profit or Loss	126,863	8.8%	Return on Equity	62.7%

All Providers

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HHA Profile Report - 2021

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

148079 COVENANT HOME HEALTH CARE, INC

8401 N CRAWFORD, STE 101

12/31/2021 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	5,749	Total Charges	513,534		Revenue per Visit	314.17
Fixed Assets	29,838	Contract Allowance	0	0.0%	Revenue per Episode	1,578.08
Other Assets	4,200	Operating Revenue	513,534	100.0%	Employee FTEs	0.00
Total Assets	27,877	Operating Expense	483,109	94.1%	Current Ratio	0.0
Current Liabilities	141,126	Operating Margin	30,425	5.9%	Days to Collect	12.2
Long Term Liabilities	-10,772	Other Income	0	0.0%	Avg Payment Days	85.7
Total Equity	-102,477	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,877	Net Profit or Loss	30,425	5.9%	Return on Equity	-29.7%

All Providers

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HHA Profile Report - 2021

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

147618 COVENANTCARE AT HOME

3755 EAST MAIN AVE, STE 165

9/30/2021 365 Days Settled

SAINT CHARLES, IL 60174

Employee FTEs 0

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.5%

Balance Sheet

Income Statement

Current Assets	1,206,316	Total Charges	1,869,118		Revenue per Visit	170.06
Fixed Assets	60,143	Contract Allowance	0	0.0%	Revenue per Episode	2,095.54
Other Assets	273,194	Operating Revenue	1,869,118	100.0%	Employee FTEs	0.00
Total Assets	1,491,137	Operating Expense	4,394,981	235.1%	Current Ratio	5.0
Current Liabilities	240,416	Operating Margin	-2,525,863	-135.1%	Days to Collect	234.1
Long Term Liabilities	1,111,381	Other Income	3,366,587	180.1%	Avg Payment Days	20.0
Total Equity	139,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,491,137	Net Profit or Loss	840,724	45.0%	Return on Equity	603.4%

All Providers

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HHA Profile Report - 2021

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

147175 CRAWFORD MEMORIAL HOME HEALTH

1108 N ALLEN STREET, SUITE A

Cost Report not filed.

ROBINSON, IL 62454

Employee FTEs 0

CRAWFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148190 CRESCENT HOME HEALTH AGENCY, LLC

7 PARK PLACE, SUITE B

12/31/2021 365 Days Settled

SWANSEA, IL 62226

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	607,832	Total Charges	930,928	Revenue per Visit	220.04
Fixed Assets	60,893	Contract Allowance	0	0.0%	Revenue per Episode 1,647.51
Other Assets	178,836	Operating Revenue	930,928	100.0%	Employee FTEs 0.00
Total Assets	796,732	Operating Expense	621,618	66.8%	Current Ratio 3.8
Current Liabilities	159,871	Operating Margin	309,310	33.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	213,480	22.9%	Avg Payment Days 5.8
Total Equity	636,861	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	796,732	Net Profit or Loss	522,790	56.2%	Return on Equity 82.1%

All Providers

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HHA Profile Report - 2021

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

147990 CRESCENT HOME HEALTHCARE, INC

6160 N CICERO AVE SUITE 232

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.8%

Balance Sheet

Income Statement

Current Assets	230,923	Total Charges	345,109		Revenue per Visit	298.19
Fixed Assets	16,537	Contract Allowance	0	0.0%	Revenue per Episode	1,866.86
Other Assets	3,066	Operating Revenue	345,109	100.0%	Employee FTEs	0.00
Total Assets	233,989	Operating Expense	405,838	117.6%	Current Ratio	0.8
Current Liabilities	294,950	Operating Margin	-60,729	-17.6%	Days to Collect	221.7
Long Term Liabilities	773,604	Other Income	619	0.2%	Avg Payment Days	259.4
Total Equity	-834,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,989	Net Profit or Loss	(60,110)	-17.4%	Return on Equity	7.2%

147587 CROWN HOME HEALTH AGENCY, INC.

6336 N CICERO AVE, STE 202

11/30/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	450,541	Total Charges	0		Revenue per Visit	346.66
Fixed Assets	164,001	Contract Allowance	0	0.0%	Revenue per Episode	1,687.59
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	536,575	Operating Expense	1,096,184	0.0%	Current Ratio	0.9
Current Liabilities	508,339	Operating Margin	-1,096,184	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	204,190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	712,529	Net Profit or Loss	(1,096,184)	0.0%	Return on Equity	-536.8%

All Providers

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www.halmanac.com

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HHA Profile Report - 2021

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

148150 CROWN HOME HEALTH SERVICES INC

1 EAST SUPERIOR STREET, SUITE 504 12/31/2021 365 Days Settled

CHICAGO, IL 60611

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	110,310	Total Charges	991,104		Revenue per Visit	306.48
Fixed Assets	21,331	Contract Allowance	0	0.0%	Revenue per Episode	1,755.91
Other Assets	0	Operating Revenue	991,104	100.0%	Employee FTEs	0.00
Total Assets	131,641	Operating Expense	766,083	77.3%	Current Ratio	7.0
Current Liabilities	15,750	Operating Margin	225,021	22.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	147,514	14.9%	Avg Payment Days	0.0
Total Equity	115,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,641	Net Profit or Loss	372,535	37.6%	Return on Equity	321.5%

All Providers

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HHA Profile Report - 2021

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

148073 CRYSTAL HOME HEALTH CARE, LLC

2720 S RIVER ROAD, SUITE 47

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	957,786	Total Charges	3,588,209		Revenue per Visit	252.13
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,034.11
Other Assets	139,594	Operating Revenue	3,588,209	100.0%	Employee FTEs	0.00
Total Assets	1,097,380	Operating Expense	3,165,332	88.2%	Current Ratio	19.6
Current Liabilities	48,788	Operating Margin	422,877	11.8%	Days to Collect	62.7
Long Term Liabilities	0	Other Income	475,717	13.3%	Avg Payment Days	5.6
Total Equity	1,048,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,097,380	Net Profit or Loss	898,594	25.0%	Return on Equity	85.7%

148093 D & D HOME HEALTHCARE, INC

101 ROYCE ROAD, STE 7

12/31/2021 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.3%

Balance Sheet

Income Statement

Current Assets	382,873	Total Charges	995,307		Revenue per Visit	313.78
Fixed Assets	714,696	Contract Allowance	0	0.0%	Revenue per Episode	1,896.62
Other Assets	0	Operating Revenue	995,307	100.0%	Employee FTEs	0.00
Total Assets	1,097,569	Operating Expense	1,108,528	111.4%	Current Ratio	1.9
Current Liabilities	197,759	Operating Margin	-113,221	-11.4%	Days to Collect	(14.7)
Long Term Liabilities	962,002	Other Income	3,140	0.3%	Avg Payment Days	0.0
Total Equity	-62,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,097,569	Net Profit or Loss	(110,081)	-11.1%	Return on Equity	177.0%

All Providers

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HHA Profile Report - 2021

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

147632 DARIEN HOME HEALTHCARE, INC.

2879 83RD ST

12/31/2021 365 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-1,840	Total Charges	624,524		Revenue per Visit	273.38
Fixed Assets	229,559	Contract Allowance	0	0.0%	Revenue per Episode	1,564.50
Other Assets	0	Operating Revenue	624,524	100.0%	Employee FTEs	0.00
Total Assets	127,457	Operating Expense	636,744	102.0%	Current Ratio	0.0
Current Liabilities	259,165	Operating Margin	-12,220	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	52.7
Total Equity	-131,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,457	Net Profit or Loss	(12,220)	-2.0%	Return on Equity	9.3%

148340 DAYSPRING HEALTHCARE SERVICES, INC

450 PRAIRIE AVENUE SUITE 100

12/31/2021 365 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	206,071	Total Charges	195,055		Revenue per Visit	254.54
Fixed Assets	146,363	Contract Allowance	0	0.0%	Revenue per Episode	1,304.18
Other Assets	7,500	Operating Revenue	195,055	100.0%	Employee FTEs	0.00
Total Assets	214,966	Operating Expense	767,002	393.2%	Current Ratio	6.4
Current Liabilities	32,076	Operating Margin	-571,947	-293.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	652,335	334.4%	Avg Payment Days	11.3
Total Equity	182,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	214,966	Net Profit or Loss	80,388	41.2%	Return on Equity	44.0%

All Providers

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HHA Profile Report - 2021

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

148261 DCARE HOME HEALTH SERVICES

18656 DIXIE HIGHWAY

12/31/2021 365 Days Settled

HOMewood, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148123 DELIVERANCE HOME HEALTH CARE, INC

7514 N SKOKIE BLVD, SUITE #001

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 130.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	33,942	Total Charges	872,638	Revenue per Visit	291.34
Fixed Assets	11,028	Contract Allowance	0	0.0%	Revenue per Episode 1,871.76
Other Assets	238,101	Operating Revenue	872,638	100.0%	Employee FTEs 0.00
Total Assets	282,744	Operating Expense	837,938	96.0%	Current Ratio 0.4
Current Liabilities	89,562	Operating Margin	34,700	4.0%	Days to Collect 12.1
Long Term Liabilities	145,615	Other Income	0	0.0%	Avg Payment Days 39.0
Total Equity	47,567	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	282,744	Net Profit or Loss	34,700	4.0%	Return on Equity 72.9%

All Providers

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HHA Profile Report - 2021

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

148048 DELTA HOME HEALTH CARE, INC

900 JORIE BOULEVARD, STE 101

12/31/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.8%

Balance Sheet

Income Statement

Current Assets	535,441	Total Charges	1,223,111		Revenue per Visit	378.16
Fixed Assets	81,904	Contract Allowance	0	0.0%	Revenue per Episode	2,125.46
Other Assets	0	Operating Revenue	1,223,111	100.0%	Employee FTEs	0.00
Total Assets	548,500	Operating Expense	894,780	73.2%	Current Ratio	33.4
Current Liabilities	16,032	Operating Margin	328,331	26.8%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	382,568	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	548,500	Net Profit or Loss	328,331	26.8%	Return on Equity	85.8%

148286 DELUXE HOME HEALTH CARE, LLC

415 AIRPORT RD

12/31/2021 365 Days Settled

ELGIN, IL 60123

Employee FTEs 0

KANE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.2%

Balance Sheet

Income Statement

Current Assets	14,701	Total Charges	663,490		Revenue per Visit	323.83
Fixed Assets	289,445	Contract Allowance	0	0.0%	Revenue per Episode	1,769.67
Other Assets	2,700	Operating Revenue	663,490	100.0%	Employee FTEs	0.00
Total Assets	306,846	Operating Expense	314,004	47.3%	Current Ratio	0.0
Current Liabilities	418,795	Operating Margin	349,486	52.7%	Days to Collect	7.2
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	3.8
Total Equity	-111,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,846	Net Profit or Loss	349,488	52.7%	Return on Equity	-312.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147624 DEPENDABLE NURSING HOME HEALTH SERVICES INC

18W100 22ND STREET, SUITE 104

12/31/2021 365 Days Settled

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.4%

Balance Sheet

Income Statement

Current Assets	21,492	Total Charges	683,744		Revenue per Visit	285.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,511.53
Other Assets	213,791	Operating Revenue	683,744	100.0%	Employee FTEs	0.00
Total Assets	235,283	Operating Expense	620,422	90.7%	Current Ratio	2.2
Current Liabilities	9,659	Operating Margin	63,322	9.3%	Days to Collect	0.0
Long Term Liabilities	184,453	Other Income	78,025	11.4%	Avg Payment Days	0.0
Total Equity	41,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	235,283	Net Profit or Loss	141,347	20.7%	Return on Equity	343.3%

All Providers

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HHA Profile Report - 2021

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

148341 DESTINY HEALTHCARE SERVICES, INC

1107 S MANNHEIM RD, STE 308

12/31/2021 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.6%

Balance Sheet

Income Statement

Current Assets	453,619	Total Charges	783,367		Revenue per Visit	240.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,824.79
Other Assets	0	Operating Revenue	783,367	100.0%	Employee FTEs	0.00
Total Assets	453,619	Operating Expense	1,104,466	141.0%	Current Ratio	10.3
Current Liabilities	43,907	Operating Margin	-321,099	-41.0%	Days to Collect	145.9
Long Term Liabilities	400,751	Other Income	287,500	36.7%	Avg Payment Days	14.5
Total Equity	8,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	453,619	Net Profit or Loss	(33,599)	-4.3%	Return on Equity	-374.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148031 DEVOTED HEALTHCARE, INC

1580 N NORTHWEST HIGHWAY SUITE 218 12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	363,506	Total Charges	2,653,690		Revenue per Visit	188.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,608.33
Other Assets	833,060	Operating Revenue	2,653,690	100.0%	Employee FTEs	0.00
Total Assets	1,196,566	Operating Expense	2,198,193	82.8%	Current Ratio	21.1
Current Liabilities	17,258	Operating Margin	455,497	17.2%	Days to Collect	18.1
Long Term Liabilities	0	Other Income	170,082	6.4%	Avg Payment Days	0.0
Total Equity	1,179,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,196,566	Net Profit or Loss	625,579	23.6%	Return on Equity	53.0%

All Providers

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HHA Profile Report - 2021

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

147211 DIMENSIONS HOME HEALTH CARE LLC

202 S GREENLEAF ST, SUITE C

12/31/2021 365 Days Settled

GURNEE, IL 60031

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.6%

Balance Sheet

Income Statement

Current Assets	363,332	Total Charges	1,017,332		Revenue per Visit	265.52
Fixed Assets	159,847	Contract Allowance	42,396	4.2%	Revenue per Episode	2,582.32
Other Assets	5,846	Operating Revenue	974,936	95.8%	Employee FTEs	0.00
Total Assets	527,707	Operating Expense	1,019,028	104.5%	Current Ratio	1.5
Current Liabilities	236,715	Operating Margin	-44,092	-4.5%	Days to Collect	127.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	290,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	527,707	Net Profit or Loss	(44,092)	-4.5%	Return on Equity	-15.2%

All Providers

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HHA Profile Report - 2021

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

148040 DINAMIC HEALTH CARE

19740 GOVERNORS HIGHWAY SUITE 118 12/31/2021 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147847 DIRECT HOME HEALTHCARE, INC

6035 N KEDZIE AVENUE UNIT 103B

9/30/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	320,326	Total Charges	2,135,745		Revenue per Visit	203.90
Fixed Assets	117,716	Contract Allowance	0	0.0%	Revenue per Episode	1,729.20
Other Assets	694,140	Operating Revenue	2,135,745	100.0%	Employee FTEs	0.00
Total Assets	1,073,818	Operating Expense	1,937,619	90.7%	Current Ratio	1.9
Current Liabilities	169,122	Operating Margin	198,126	9.3%	Days to Collect	14.0
Long Term Liabilities	823,419	Other Income	0	0.0%	Avg Payment Days	27.9
Total Equity	81,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,073,818	Net Profit or Loss	198,126	9.3%	Return on Equity	243.8%

All Providers

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HHA Profile Report - 2021

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

147822 DIRECTMED HEALTH SERVICES, LLC

2600 S MICHIGAN AVENUE SUITE 410 12/31/2021 365 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	150,635	Total Charges	967,657		Revenue per Visit	261.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,747.43
Other Assets	0	Operating Revenue	967,657	100.0%	Employee FTEs	0.00
Total Assets	150,635	Operating Expense	905,582	93.6%	Current Ratio	8.9
Current Liabilities	16,878	Operating Margin	62,075	6.4%	Days to Collect	16.2
Long Term Liabilities	90,922	Other Income	193,041	19.9%	Avg Payment Days	6.8
Total Equity	42,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,635	Net Profit or Loss	255,116	26.4%	Return on Equity	595.6%

148238 DISTINCT HOME HEALTH CARE, LLC

4350 W 211TH ST, STE 210A 12/31/2021 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	7,177	Total Charges	0		Revenue per Visit	225.02
Fixed Assets	6,106	Contract Allowance	0	0.0%	Revenue per Episode	1,484.33
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	13,283	Operating Expense	80,585	0.0%	Current Ratio	2.9
Current Liabilities	2,483	Operating Margin	-80,585	0.0%	Days to Collect	
Long Term Liabilities	257,050	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	-246,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,283	Net Profit or Loss	(80,585)	0.0%	Return on Equity	32.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148029 DIVERSIFIED HOME CARE, INC

5501 WEST MONTROSE AVENUE, UNIT D 12/31/2021 365 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.0%

Balance Sheet

Income Statement

Current Assets	396,577	Total Charges	667,956		Revenue per Visit	329.81
Fixed Assets	305,824	Contract Allowance	0	0.0%	Revenue per Episode	1,915.79
Other Assets	0	Operating Revenue	667,956	100.0%	Employee FTEs	0.00
Total Assets	612,873	Operating Expense	722,055	108.1%	Current Ratio	3.5
Current Liabilities	114,497	Operating Margin	-54,099	-8.1%	Days to Collect	156.2
Long Term Liabilities	0	Other Income	181,350	27.1%	Avg Payment Days	21.4
Total Equity	498,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	612,873	Net Profit or Loss	127,251	19.1%	Return on Equity	25.5%

All Providers

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HHA Profile Report - 2021

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

147997 DMJ HOME HEALTH SERVICES, INC

2720 E NEW YORK ST, SUITE 120

12/31/2021 365 Days Settled

AURORA, IL 60502

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

Balance Sheet

Income Statement

Current Assets	952,806	Total Charges	11,648,260		Revenue per Visit	207.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,076.46
Other Assets	55,000	Operating Revenue	11,648,260	100.0%	Employee FTEs	0.00
Total Assets	1,007,806	Operating Expense	9,137,102	78.4%	Current Ratio	16.9
Current Liabilities	56,302	Operating Margin	2,511,158	21.6%	Days to Collect	30.4
Long Term Liabilities	915,516	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	35,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,007,806	Net Profit or Loss	2,511,158	21.6%	Return on Equity	6,977.8%

148236 DOMINION HOME HEALTH CARE, INC

3434 RIDGE ROAD

12/31/2021 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	96,895	Total Charges	0		Revenue per Visit	367.56
Fixed Assets	1,903	Contract Allowance	0	0.0%	Revenue per Episode	1,682.37
Other Assets	1,000	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	99,798	Operating Expense	258,165	0.0%	Current Ratio	103.6
Current Liabilities	935	Operating Margin	-258,165	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	98,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,798	Net Profit or Loss	(258,165)	0.0%	Return on Equity	-261.1%

All Providers

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HHA Profile Report - 2021

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

148272 DR HOME HEALTHCARE, LLC

14228 MCCARTHY ROAD

12/31/2021 365 Days Settled

LEMONT, IL 60439

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,432,532	Total Charges	1,571,642		Revenue per Visit	344.20
Fixed Assets	136,805	Contract Allowance	0	0.0%	Revenue per Episode	1,902.90
Other Assets	0	Operating Revenue	1,571,642	100.0%	Employee FTEs	0.00
Total Assets	1,463,440	Operating Expense	932,295	59.3%	Current Ratio	3.9
Current Liabilities	365,742	Operating Margin	639,347	40.7%	Days to Collect	316.2
Long Term Liabilities	285,415	Other Income	0	0.0%	Avg Payment Days	143.2
Total Equity	812,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,463,440	Net Profit or Loss	639,347	40.7%	Return on Equity	78.7%

147784 DUPAGE HOME HEALTH CARE, INC

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

Cost Report not filed.

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148022 EBENEZER HOME HEALTH SERVICE, LLC

16860 OAK PARK AVE, STE 201C

12/31/2021 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.1%

Balance Sheet

Income Statement

Current Assets	463,488	Total Charges	822,859		Revenue per Visit	214.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,258.52
Other Assets	79,667	Operating Revenue	822,859	100.0%	Employee FTEs	0.00
Total Assets	543,155	Operating Expense	727,145	88.4%	Current Ratio	13.2
Current Liabilities	35,032	Operating Margin	95,714	11.6%	Days to Collect	6.3
Long Term Liabilities	186,600	Other Income	197,695	24.0%	Avg Payment Days	8.0
Total Equity	321,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	543,155	Net Profit or Loss	293,409	35.7%	Return on Equity	91.3%

All Providers

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HHA Profile Report - 2021

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

148364 ECS HEALTH CARE AGENCY AND HOME HEALTH SERVICES

75 EXECUTIVE DRIVE SUITE 401D

12/31/2021 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 107.4%

Balance Sheet

Income Statement

Current Assets	-20,267	Total Charges	281,758		Revenue per Visit	318.50
Fixed Assets	58,990	Contract Allowance	0	0.0%	Revenue per Episode	1,779.86
Other Assets	34,823	Operating Revenue	281,758	100.0%	Employee FTEs	0.00
Total Assets	47,373	Operating Expense	294,801	104.6%	Current Ratio	(0.3)
Current Liabilities	73,071	Operating Margin	-13,043	-4.6%	Days to Collect	0.0
Long Term Liabilities	22,998	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-48,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,373	Net Profit or Loss	(13,043)	-4.6%	Return on Equity	26.8%

All Providers

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HHA Profile Report - 2021

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

147034 EGYPTIAN HEALTH DEPARTMENT

715 EAST CHURCH STREET

6/30/2021 365 Days Settled

HARRISBURG, IL 62946

Employee FTEs 0

SALINE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.4%

Balance Sheet

Income Statement

Current Assets	4,150,584	Total Charges	16,300,700		Revenue per Visit	164.94
Fixed Assets	5,248,591	Contract Allowance	0	0.0%	Revenue per Episode	2,008.81
Other Assets	1,789,147	Operating Revenue	16,300,700	100.0%	Employee FTEs	0.00
Total Assets	8,797,197	Operating Expense	14,061,205	86.3%	Current Ratio	3.0
Current Liabilities	1,382,795	Operating Margin	2,239,495	13.7%	Days to Collect	27.8
Long Term Liabilities	3,169,011	Other Income	0	0.0%	Avg Payment Days	12.5
Total Equity	4,245,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,797,197	Net Profit or Loss	2,239,495	13.7%	Return on Equity	52.8%

All Providers

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HHA Profile Report - 2021

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

147669 ELARA CARING

1400 EAST TOUHY AVENUE SUITE 160 12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-17,036	Total Charges	6,761,337		Revenue per Visit	186.91
Fixed Assets	238,410	Contract Allowance	948,294	14.0%	Revenue per Episode	1,924.73
Other Assets	0	Operating Revenue	5,813,043	86.0%	Employee FTEs	0.00
Total Assets	-6,294	Operating Expense	3,828,530	65.9%	Current Ratio	0.0
Current Liabilities	1,189,819	Operating Margin	1,984,513	34.1%	Days to Collect	(1.5)
Long Term Liabilities	371,132	Other Income	0	0.0%	Avg Payment Days	112.1
Total Equity	-1,567,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-6,294	Net Profit or Loss	1,984,513	34.1%	Return on Equity	-126.6%

All Providers

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HHA Profile Report - 2021

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

147862 ELARA CARING III

11753 SOUTHWEST HIGHWAY

12/31/2021 365 Days Settled

PALOS HEIGHTS, IL 60463

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	9,032	Total Charges	5,215,889		Revenue per Visit	242.08
Fixed Assets	229,645	Contract Allowance	919,372	17.6%	Revenue per Episode	1,993.18
Other Assets	8,670	Operating Revenue	4,296,517	82.4%	Employee FTEs	0.00
Total Assets	20,145	Operating Expense	3,045,055	70.9%	Current Ratio	0.0
Current Liabilities	859,398	Operating Margin	1,251,462	29.1%	Days to Collect	(2.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	103.0
Total Equity	-839,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,145	Net Profit or Loss	1,251,462	29.1%	Return on Equity	-149.1%

All Providers

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HHA Profile Report - 2021

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

148086 ELARA CARING V

924 CLOCKTOWER DRIVE, STE B

12/31/2021 365 Days Settled

SPRINGFIELD, IL 62704

Employee FTEs 0

SANGAMON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	-13,209	Total Charges	6,154,839		Revenue per Visit	226.41
Fixed Assets	86,862	Contract Allowance	356,679	5.8%	Revenue per Episode	1,765.74
Other Assets	0	Operating Revenue	5,798,160	94.2%	Employee FTEs	0.00
Total Assets	-9,265	Operating Expense	3,323,767	57.3%	Current Ratio	(0.1)
Current Liabilities	173,245	Operating Margin	2,474,393	42.7%	Days to Collect	(0.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.9
Total Equity	-182,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-9,265	Net Profit or Loss	2,474,393	42.7%	Return on Equity	-1,355.8%

All Providers

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HHA Profile Report - 2021

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

147836 ELC HEALTH CARE, LLC

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

CHICAGO, IL 60707

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148095 ELITE CARE AT HOME, INC

568 S WASHINGTON STREET

12/31/2021 365 Days Settled

NAPERVILLE, IL 60540

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148096 ELITE HEALTHCARE PROVIDERS LLC

5901 N. CICERO, SUITE 610

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-9,143	Total Charges	688,569	Revenue per Visit	353.96
Fixed Assets	131,054	Contract Allowance	0	0.0%	Revenue per Episode 1,705.24
Other Assets	0	Operating Revenue	688,569	100.0%	Employee FTEs 0.00
Total Assets	115,955	Operating Expense	898,359	130.5%	Current Ratio 0.0
Current Liabilities	438,505	Operating Margin	-209,790	-30.5%	Days to Collect 0.0
Long Term Liabilities	97,747	Other Income	1,948	0.3%	Avg Payment Days 3.6
Total Equity	-420,297	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	115,955	Net Profit or Loss	(207,842)	-30.2%	Return on Equity 49.5%

All Providers

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HHA Profile Report - 2021

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

147756 ELITE HOME HEALTH CARE, INC

3100 DUNDEE ROAD, SUITE 304

12/31/2021 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.0%

Balance Sheet

Income Statement

Current Assets	814,712	Total Charges	4,278,060		Revenue per Visit	272.93
Fixed Assets	22,917	Contract Allowance	10,270	0.2%	Revenue per Episode	1,987.41
Other Assets	0	Operating Revenue	4,267,790	99.8%	Employee FTEs	0.00
Total Assets	814,712	Operating Expense	4,111,010	96.3%	Current Ratio	4.1
Current Liabilities	199,898	Operating Margin	156,780	3.7%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	295,006	6.9%	Avg Payment Days	7.0
Total Equity	614,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	814,712	Net Profit or Loss	451,786	10.6%	Return on Equity	73.5%

All Providers

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HHA Profile Report - 2021

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

147973 EMMANUEL HOME HEALTH, INC

610 LAKE PLUMLEIGH WAY

12/31/2021 365 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.5%

Balance Sheet

Income Statement

Current Assets	769,523	Total Charges	1,055,224		Revenue per Visit	250.48
Fixed Assets	124,645	Contract Allowance	0	0.0%	Revenue per Episode	1,848.96
Other Assets	0	Operating Revenue	1,055,224	100.0%	Employee FTEs	0.00
Total Assets	789,677	Operating Expense	887,303	84.1%	Current Ratio	4.1
Current Liabilities	189,625	Operating Margin	167,921	15.9%	Days to Collect	124.1
Long Term Liabilities	161,074	Other Income	114,521	10.9%	Avg Payment Days	41.1
Total Equity	438,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	789,677	Net Profit or Loss	282,442	26.8%	Return on Equity	64.3%

147852 EMPOWER HOME HEALTH SERVICES INC

999 W MAIN ST, STE 140

12/31/2021 365 Days Settled

WEST DUNDEE, IL 60118

Employee FTEs 0

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.2%

Balance Sheet

Income Statement

Current Assets	788,460	Total Charges	4,219,728		Revenue per Visit	237.76
Fixed Assets	156,430	Contract Allowance	0	0.0%	Revenue per Episode	2,092.46
Other Assets	0	Operating Revenue	4,219,728	100.0%	Employee FTEs	0.00
Total Assets	838,563	Operating Expense	3,892,047	92.2%	Current Ratio	2.0
Current Liabilities	386,778	Operating Margin	327,681	7.8%	Days to Collect	20.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	451,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	838,563	Net Profit or Loss	327,681	7.8%	Return on Equity	72.5%

All Providers

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HHA Profile Report - 2021

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

148330 EMPRESS HOME HEALTHCARE, INC

75 EXECUTIVE DRIVE, SUITE 351

Cost Report not filed.

AURORA, IL 60504

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147292 ENCOMPASS HEALTH HOME HEALTH

2340 SOUTH RIVER ROAD SUITE 400

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	2,102,506	Total Charges	6,438,820		Revenue per Visit	237.62
Fixed Assets	377,297	Contract Allowance	-13,848	-0.2%	Revenue per Episode	2,043.81
Other Assets	-250,936	Operating Revenue	6,452,668	100.2%	Employee FTEs	0.00
Total Assets	1,954,472	Operating Expense	5,985,992	92.8%	Current Ratio	2.7
Current Liabilities	789,820	Operating Margin	466,676	7.2%	Days to Collect	83.5
Long Term Liabilities	403,020	Other Income	147	0.0%	Avg Payment Days	26.9
Total Equity	761,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,954,472	Net Profit or Loss	466,823	7.2%	Return on Equity	61.3%

147708 ENCOMPASS HEALTH HOME HEALTH

2970 BAKER ST

12/31/2021 365 Days Settled

SPRINGFIELD, IL 62703

Employee FTEs 0

SANGAMON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.9%

Balance Sheet

Income Statement

Current Assets	2,102,506	Total Charges	3,115,947		Revenue per Visit	204.05
Fixed Assets	377,297	Contract Allowance	0	0.0%	Revenue per Episode	2,039.29
Other Assets	-250,936	Operating Revenue	3,115,947	100.0%	Employee FTEs	0.00
Total Assets	1,954,472	Operating Expense	2,714,496	87.1%	Current Ratio	2.7
Current Liabilities	789,820	Operating Margin	401,451	12.9%	Days to Collect	172.8
Long Term Liabilities	403,020	Other Income	0	0.0%	Avg Payment Days	59.4
Total Equity	761,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,954,472	Net Profit or Loss	401,451	12.9%	Return on Equity	52.7%

All Providers

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HHA Profile Report - 2021

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

148299 ENCORE HOME HEALTH SERVICES INC

21124 WASHINGTON PKWY

Cost Report not filed.

FRANKFORT, IL 60423

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

147777 ENTERA HEALTHCARE SOUTH

1010 JORIE BOULEVARD, SUITE 34

12/31/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	501,453	Total Charges	805,698		Revenue per Visit	313.13
Fixed Assets	38,452	Contract Allowance	0	0.0%	Revenue per Episode	1,808.02
Other Assets	140,833	Operating Revenue	805,698	100.0%	Employee FTEs	0.00
Total Assets	642,286	Operating Expense	730,636	90.7%	Current Ratio	2.1
Current Liabilities	236,546	Operating Margin	75,062	9.3%	Days to Collect	85.0
Long Term Liabilities	296,245	Other Income	64,305	8.0%	Avg Payment Days	29.3
Total Equity	109,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	642,286	Net Profit or Loss	139,367	17.3%	Return on Equity	127.3%

All Providers

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HHA Profile Report - 2021

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

148237 EPIC HOME CARE, INC

710 E OGDEN AVE SUITE 690

12/31/2021 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	25,814	Total Charges	644,799		Revenue per Visit	206.37
Fixed Assets	92,479	Contract Allowance	3,060	0.5%	Revenue per Episode	1,572.95
Other Assets	0	Operating Revenue	641,739	99.5%	Employee FTEs	0.00
Total Assets	92,173	Operating Expense	809,630	126.2%	Current Ratio	0.1
Current Liabilities	300,271	Operating Margin	-167,891	-26.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	106,992	16.7%	Avg Payment Days	(1.1)
Total Equity	-208,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,173	Net Profit or Loss	(60,899)	-9.5%	Return on Equity	29.3%

All Providers

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HHA Profile Report - 2021

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

148066 ESPERANZA HOME HEALTH CARE, INC

2725 N THATCHER AVE, SUITE 412

12/31/2021 365 Days Settled

RIVER GROVE, IL 60171

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	164,418	Total Charges	424,139		Revenue per Visit	282.87
Fixed Assets	74,954	Contract Allowance	0	0.0%	Revenue per Episode	1,748.24
Other Assets	0	Operating Revenue	424,139	100.0%	Employee FTEs	0.00
Total Assets	202,876	Operating Expense	487,588	115.0%	Current Ratio	2.6
Current Liabilities	64,144	Operating Margin	-63,449	-15.0%	Days to Collect	122.0
Long Term Liabilities	0	Other Income	112,175	26.4%	Avg Payment Days	33.0
Total Equity	138,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,876	Net Profit or Loss	48,726	11.5%	Return on Equity	35.1%

All Providers

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HHA Profile Report - 2021

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

147940 ESSENTIAL HOME CARE, INC

ONE TRANS AM PLAZA, STE 180

12/31/2021 365 Days Settled

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.2%

Balance Sheet

Income Statement

Current Assets	62,830	Total Charges	257,341		Revenue per Visit	256.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,546.69
Other Assets	4,400	Operating Revenue	257,341	100.0%	Employee FTEs	0.00
Total Assets	67,230	Operating Expense	297,509	115.6%	Current Ratio	5.9
Current Liabilities	10,709	Operating Margin	-40,168	-15.6%	Days to Collect	6.2
Long Term Liabilities	0	Other Income	115,020	44.7%	Avg Payment Days	9.2
Total Equity	56,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,230	Net Profit or Loss	74,852	29.1%	Return on Equity	132.4%

All Providers

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HHA Profile Report - 2021

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

148092 ESSENTIAL HOME HEALTHCARE, INC

2644 EAST DEMPSTER STE 202

12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	574,184	Total Charges	761,135		Revenue per Visit	261.96
Fixed Assets	2,815	Contract Allowance	0	0.0%	Revenue per Episode	1,736.76
Other Assets	145,000	Operating Revenue	761,135	100.0%	Employee FTEs	0.00
Total Assets	721,999	Operating Expense	828,381	108.8%	Current Ratio	0.8
Current Liabilities	756,401	Operating Margin	-67,246	-8.8%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-34,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	721,999	Net Profit or Loss	(67,246)	-8.8%	Return on Equity	195.5%

All Providers

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HHA Profile Report - 2021

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

148197 ESSENTIAL PREVENTIVE HEALTH CARE, LLC

1919 SOUTH HIGHLAND AVENUE #203-B 12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.5%

Balance Sheet

Income Statement

Current Assets	-231	Total Charges	989,184		Revenue per Visit	255.12
Fixed Assets	20,396	Contract Allowance	0	0.0%	Revenue per Episode	1,406.76
Other Assets	0	Operating Revenue	989,184	100.0%	Employee FTEs	0.00
Total Assets	1,285	Operating Expense	1,065,020	107.7%	Current Ratio	0.3
Current Liabilities	-829	Operating Margin	-75,836	-7.7%	Days to Collect	0.0
Long Term Liabilities	154,877	Other Income	5,927	0.6%	Avg Payment Days	3.3
Total Equity	-152,763	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,285	Net Profit or Loss	(69,909)	-7.1%	Return on Equity	45.8%

All Providers

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HHA Profile Report - 2021

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

147944 EVANGEL HOME HEALTH SERVICES, INC

2720 SOUTH RIVER ROAD SUITE 232

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	411,197	Total Charges	952,947		Revenue per Visit	248.38
Fixed Assets	54,546	Contract Allowance	37,663	4.0%	Revenue per Episode	1,485.68
Other Assets	2,769	Operating Revenue	915,284	96.0%	Employee FTEs	0.00
Total Assets	413,966	Operating Expense	854,307	93.3%	Current Ratio	2.7
Current Liabilities	150,191	Operating Margin	60,977	6.7%	Days to Collect	52.6
Long Term Liabilities	81,929	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	181,846	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,966	Net Profit or Loss	60,977	6.7%	Return on Equity	33.5%

All Providers

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HHA Profile Report - 2021

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

148114 EVEREST HEALTHCARE SOLUTIONS

75 EXECUTIVE DRIVE SUITE 104 12/31/2021 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147888 EVERGREEN HOME CARE

6041 DEMPSTER STREET 12/31/2021 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	41,674	Total Charges	331,168	Revenue per Visit	262.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,886.02
Other Assets	186,667	Operating Revenue	331,168	100.0%	Employee FTEs 0.00
Total Assets	228,341	Operating Expense	376,359	113.6%	Current Ratio 1.5
Current Liabilities	27,527	Operating Margin	-45,191	-13.6%	Days to Collect 0.0
Long Term Liabilities	245,620	Other Income	385	0.1%	Avg Payment Days 4.8
Total Equity	-44,806	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	228,341	Net Profit or Loss	(44,806)	-13.5%	Return on Equity 100.0%

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HHA Profile Report - 2021

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

148172 EVERGREEN HOME HEALTH CARE/ASTRA HEALTH WEST

275 STONEGATE RD, STE A

12/31/2021 365 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.0%

Balance Sheet

Income Statement

Current Assets	78,215	Total Charges	2,032,915		Revenue per Visit	301.24
Fixed Assets	253,000	Contract Allowance	0	0.0%	Revenue per Episode	2,222.43
Other Assets	3,360	Operating Revenue	2,032,915	100.0%	Employee FTEs	0.00
Total Assets	334,575	Operating Expense	1,964,729	96.6%	Current Ratio	0.4
Current Liabilities	203,290	Operating Margin	68,186	3.4%	Days to Collect	0.0
Long Term Liabilities	340,633	Other Income	6,088	0.3%	Avg Payment Days	6.7
Total Equity	-209,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	334,575	Net Profit or Loss	74,274	3.7%	Return on Equity	-35.5%

148043 EVOLUTION HOME HEALTH CARE, INC

101 BURR RIDGE PKWY SUITE 202

12/31/2021 365 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.3%

Balance Sheet

Income Statement

Current Assets	604,141	Total Charges	1,499,088		Revenue per Visit	254.38
Fixed Assets	6,703	Contract Allowance	300,930	20.1%	Revenue per Episode	261.88
Other Assets	0	Operating Revenue	1,198,158	79.9%	Employee FTEs	0.00
Total Assets	604,141	Operating Expense	1,136,123	94.8%	Current Ratio	1.4
Current Liabilities	438,712	Operating Margin	62,035	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	165,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	604,141	Net Profit or Loss	62,035	5.2%	Return on Equity	37.5%

All Providers

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HHA Profile Report - 2021

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

147977 EXCEL CARE HEALTH SERVICES, INC

7301 N LINCOLN AVENUE SUITE 175

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.0%

Balance Sheet

Income Statement

Current Assets	850,577	Total Charges	1,195,672		Revenue per Visit	315.55
Fixed Assets	74,052	Contract Allowance	0	0.0%	Revenue per Episode	1,727.02
Other Assets	29,730	Operating Revenue	1,195,672	100.0%	Employee FTEs	0.00
Total Assets	880,307	Operating Expense	805,834	67.4%	Current Ratio	3.8
Current Liabilities	224,617	Operating Margin	389,838	32.6%	Days to Collect	241.7
Long Term Liabilities	64,144	Other Income	56,010	4.7%	Avg Payment Days	0.0
Total Equity	591,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	880,307	Net Profit or Loss	445,848	37.3%	Return on Equity	75.4%

All Providers

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HHA Profile Report - 2021

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

148336 EXCELCARE HOME HEALTH

9933 LAWLER AVENUE, SUITE 521

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 116.7%

Balance Sheet

Income Statement

Current Assets	875,953	Total Charges	1,812,783		Revenue per Visit	250.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,651.70
Other Assets	0	Operating Revenue	1,812,783	100.0%	Employee FTEs	0.00
Total Assets	875,953	Operating Expense	1,638,152	90.4%	Current Ratio	4.8
Current Liabilities	183,082	Operating Margin	174,631	9.6%	Days to Collect	56.6
Long Term Liabilities	178,402	Other Income	206,969	11.4%	Avg Payment Days	17.6
Total Equity	514,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	875,953	Net Profit or Loss	381,600	21.1%	Return on Equity	74.2%

All Providers

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HHA Profile Report - 2021

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

147892 EXCELL HOME HEALTH PLUS

4701 N CUMBERLAND AVENUE SUITE 8-9 12/31/2021 365 Days Settled

NORRIDGE, IL 60706

Employee FTEs 0

ADAMS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.1%

Balance Sheet

Income Statement

Current Assets	313,897	Total Charges	653,205		Revenue per Visit	248.01
Fixed Assets	37,430	Contract Allowance	0	0.0%	Revenue per Episode	1,677.92
Other Assets	1,600	Operating Revenue	653,205	100.0%	Employee FTEs	0.00
Total Assets	332,058	Operating Expense	656,459	100.5%	Current Ratio	1.9
Current Liabilities	162,498	Operating Margin	-3,254	-0.5%	Days to Collect	0.0
Long Term Liabilities	197,216	Other Income	886	0.1%	Avg Payment Days	1.9
Total Equity	-27,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	332,058	Net Profit or Loss	(2,368)	-0.4%	Return on Equity	8.6%

All Providers

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HHA Profile Report - 2021

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

148235 EXCELL HOME HEALTH SERVICES, INC

195 N HARBOR DR, STE 4909

12/31/2021 365 Days Settled

CHICAGO, IL 60601

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 4.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-87,009	Total Charges	277,280		Revenue per Visit	88.41
Fixed Assets	159,463	Contract Allowance	34,148	12.3%	Revenue per Episode	392.52
Other Assets	1,866	Operating Revenue	243,132	87.7%	Employee FTEs	0.00
Total Assets	1	Operating Expense	289,277	119.0%	Current Ratio	127.2
Current Liabilities	-684	Operating Margin	-46,145	-19.0%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.9)
Total Equity	685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(46,145)	-19.0%	Return on Equity	-6,736.5%

All Providers

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HHA Profile Report - 2021

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

148316 EXCELLENT CARE HEALTH SERVICES, INC

400 W LAKE STREET, STE 111A

12/31/2021 365 Days Settled

ROSELLE, IL 60172

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	51,954	Total Charges	317,696		Revenue per Visit	414.90
Fixed Assets	99,870	Contract Allowance	0	0.0%	Revenue per Episode	2,351.12
Other Assets	500	Operating Revenue	317,696	100.0%	Employee FTEs	0.00
Total Assets	92,184	Operating Expense	290,886	91.6%	Current Ratio	2.3
Current Liabilities	22,774	Operating Margin	26,810	8.4%	Days to Collect	37.0
Long Term Liabilities	17,701	Other Income	23,240	7.3%	Avg Payment Days	28.6
Total Equity	51,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,184	Net Profit or Loss	50,050	15.8%	Return on Equity	96.8%

147751 EXCELLENT HOME HEALTH CARE, INC

3901 WEST OAKTON

12/31/2021 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.4%

Balance Sheet

Income Statement

Current Assets	23,140	Total Charges	591,679		Revenue per Visit	283.05
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,728.84
Other Assets	115,633	Operating Revenue	591,679	100.0%	Employee FTEs	0.00
Total Assets	138,773	Operating Expense	657,029	111.0%	Current Ratio	0.1
Current Liabilities	202,026	Operating Margin	-65,350	-11.0%	Days to Collect	8.3
Long Term Liabilities	0	Other Income	83,613	14.1%	Avg Payment Days	0.0
Total Equity	-63,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,773	Net Profit or Loss	18,263	3.1%	Return on Equity	-28.9%

All Providers

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HHA Profile Report - 2021

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

147868 EXPRESS PROF HOME HEALTH SERV INC

2860 S RIVER RD, STE 150

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.2%

Balance Sheet

Income Statement

Current Assets	183,441	Total Charges	431,342		Revenue per Visit	235.87
Fixed Assets	93,606	Contract Allowance	10,229	2.4%	Revenue per Episode	1,490.16
Other Assets	20,005	Operating Revenue	421,113	97.6%	Employee FTEs	0.00
Total Assets	222,689	Operating Expense	548,847	130.3%	Current Ratio	8.8
Current Liabilities	20,737	Operating Margin	-127,734	-30.3%	Days to Collect	19.9
Long Term Liabilities	269,504	Other Income	271,582	64.5%	Avg Payment Days	13.8
Total Equity	-67,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,689	Net Profit or Loss	143,848	34.2%	Return on Equity	-212.9%

148338 EXTRAORDINARY CARE HHA, LLC

4606B W103RD STREET

Cost Report not filed.

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147737 F J HOME HEALTH CARE INC

3847 W 95TH STREET

12/31/2021 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit 167.47

Revenue per Episode 1,764.82

Employee FTEs 0.00

Current Ratio 2.6

Days to Collect

Avg Payment Days 5.9

Depreciation Rate 0.0%

Return on Equity -283.3%

Balance Sheet

Income Statement

Current Assets	980,114	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	944,851	Operating Expense	1,815,825
Current Liabilities	374,311	Operating Margin	-1,815,825
Long Term Liabilities	0	Other Income	0
Total Equity	641,066	Other Expense	0
Total Liab. and Equity	1,015,377	Net Profit or Loss	(1,815,825)

147612 FAIRFIELD MEMORIAL HOSPITAL

303 NORTH WEST 11TH STREET

Cost Report not filed.

FAIRFIELD, IL 62837

Employee FTEs 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148302 FAITH CONNECTIONS HOME HEALTH AND PRO SERVICE CORP

15335 SUNSET DRIVE

12/31/2021 365 Days Settled

DOLTON, IL 60419

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148023 FAITH HOME HEALTHCARE, INC

1001 W ROOSEVELT ROAD, STE 301

12/31/2021 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148019 FAMILY HOME HEALTH CARE PROFESSIONALS, INC

3924 W DEVON AVE SUITE 101 C&D

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	10,695	Total Charges	639,012		Revenue per Visit	355.77
Fixed Assets	12,419	Contract Allowance	0	0.0%	Revenue per Episode	1,948.69
Other Assets	141,411	Operating Revenue	639,012	100.0%	Employee FTEs	0.00
Total Assets	152,106	Operating Expense	553,194	86.6%	Current Ratio	0.2
Current Liabilities	63,841	Operating Margin	85,818	13.4%	Days to Collect	19.3
Long Term Liabilities	29,112	Other Income	864	0.1%	Avg Payment Days	7.1
Total Equity	59,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,106	Net Profit or Loss	86,682	13.6%	Return on Equity	146.5%

147712 FAMILY HOME HEALTH SERVICES

2171 EXECUTIVE DRIVE

12/31/2021 365 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.5%

Balance Sheet

Income Statement

Current Assets	6,286,459	Total Charges	15,603,697		Revenue per Visit	220.17
Fixed Assets	1,882,156	Contract Allowance	1,160,231	7.4%	Revenue per Episode	2,109.19
Other Assets	10,045,175	Operating Revenue	14,443,466	92.6%	Employee FTEs	0.00
Total Assets	16,468,159	Operating Expense	14,211,779	98.4%	Current Ratio	1.3
Current Liabilities	4,719,355	Operating Margin	231,687	1.6%	Days to Collect	54.3
Long Term Liabilities	143,861	Other Income	110,651	0.8%	Avg Payment Days	65.4
Total Equity	11,604,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,468,159	Net Profit or Loss	342,338	2.4%	Return on Equity	2.9%

All Providers

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HHA Profile Report - 2021

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

147147 FAYETTE COUNTY HEALTH DEPT

416 WEST EDWARDS

6/30/2021 365 Days Settled

VANDALIA, IL 62471

Employee FTEs 0

FAYETTE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.4%

Medicare Part B 0.0%

Revenue per Visit 177.24

Revenue per Episode 1,736.80

Employee FTEs 0.00

Current Ratio 248.8

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity -78.3%

Balance Sheet

Income Statement

Current Assets 1,506,254 Total Charges 1,566,712

Fixed Assets 0 Contract Allowance 451,673

Other Assets 0 Operating Revenue 1,115,039

Total Assets 1,506,254 Operating Expense 2,290,349

Current Liabilities 6,053 Operating Margin -1,175,310

Long Term Liabilities 0 Other Income 0

Total Equity 1,500,201 Other Expense 0

Total Liab. and Equity 1,506,254 Net Profit or Loss (1,175,310)

147884 FIRST CHOICE HEALTH SERVICES, INC

1508 BLOOMINGDALE ROAD

Cost Report not filed.

GLENDALE HEIGHTS, IL 60139

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 0

Total Assets 0 Operating Expense 0

Current Liabilities 0 Operating Margin 0

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 0

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HHA Profile Report - 2021

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

148264 FIRST VENTURE HOME HEALTH CARE, INC

121 S WILKE RD, STE 204D

12/31/2021 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	72,745	Total Charges	6,361,407		Revenue per Visit	232.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,964.25
Other Assets	0	Operating Revenue	6,361,407	100.0%	Employee FTEs	0.00
Total Assets	72,745	Operating Expense	6,352,897	99.9%	Current Ratio	1.7
Current Liabilities	42,854	Operating Margin	8,510	0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,003,021	15.8%	Avg Payment Days	0.0
Total Equity	29,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	72,745	Net Profit or Loss	1,011,531	15.9%	Return on Equity	3,384.1%

148271 FMR HOME HEALTH, INC

2122 S 17TH AVENUE 1ST FLOOR

12/31/2021 365 Days Settled

BROADVIEW, IL 60155

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	687,017	Total Charges	724,531		Revenue per Visit	247.07
Fixed Assets	60,476	Contract Allowance	0	0.0%	Revenue per Episode	2,061.86
Other Assets	0	Operating Revenue	724,531	100.0%	Employee FTEs	0.00
Total Assets	715,681	Operating Expense	694,369	95.8%	Current Ratio	3.3
Current Liabilities	209,297	Operating Margin	30,162	4.2%	Days to Collect	346.0
Long Term Liabilities	116,413	Other Income	125,000	17.3%	Avg Payment Days	13.4
Total Equity	389,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	715,681	Net Profit or Loss	155,162	21.4%	Return on Equity	39.8%

All Providers

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HHA Profile Report - 2021

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

147947 FOCUS HOME HEALTH CARE, INC

5946 NORTH MILWAUKEE

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	33,316	Total Charges	239,632	Revenue per Visit	247.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,612.32
Other Assets	0	Operating Revenue	239,632	100.0%	Employee FTEs 0.00
Total Assets	33,316	Operating Expense	296,429	123.7%	Current Ratio 0.8
Current Liabilities	44,051	Operating Margin	-56,797	-23.7%	Days to Collect 28.1
Long Term Liabilities	111,515	Other Income	97,454	40.7%	Avg Payment Days 54.2
Total Equity	-122,250	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	33,316	Net Profit or Loss	40,657	17.0%	Return on Equity -33.3%

148265 FOREST HOME HEALTHCARE, INC

318 FOREST BLVD

12/31/2021 365 Days Settled

PARK FOREST, IL 60466

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148044 FOUR SEASONS HOME HEALTHCARE, INC

6042 W OAKTON STREET

12/31/2021 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.4%

Balance Sheet

Income Statement

Current Assets	566,998	Total Charges	1,032,629		Revenue per Visit	305.58
Fixed Assets	311,118	Contract Allowance	9,603	0.9%	Revenue per Episode	1,885.34
Other Assets	0	Operating Revenue	1,023,026	99.1%	Employee FTEs	0.00
Total Assets	808,354	Operating Expense	868,495	84.9%	Current Ratio	2.3
Current Liabilities	248,117	Operating Margin	154,531	15.1%	Days to Collect	6.8
Long Term Liabilities	310,714	Other Income	158,352	15.5%	Avg Payment Days	20.9
Total Equity	249,523	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	808,354	Net Profit or Loss	312,883	30.6%	Return on Equity	125.4%

147027 FRANKLIN WILLIAMSON BI COUNTY

8160 EXPRESS DRIVE

6/30/2021 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.2%

Balance Sheet

Income Statement

Current Assets	4,305,294	Total Charges	6,336,456		Revenue per Visit	170.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,813.69
Other Assets	0	Operating Revenue	6,336,456	100.0%	Employee FTEs	0.00
Total Assets	4,305,294	Operating Expense	5,182,690	81.8%	Current Ratio	
Current Liabilities	0	Operating Margin	1,153,766	18.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	4,305,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,305,294	Net Profit or Loss	1,153,766	18.2%	Return on Equity	26.8%

All Providers

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

147503 GAFFEY HOME NURSING & HOSPICE

3408 EAST 23RD STREET

12/31/2021 365 Days Settled

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.2%

Balance Sheet

Income Statement

Current Assets	607,089	Total Charges	1,529,924		Revenue per Visit	183.58
Fixed Assets	344,304	Contract Allowance	0	0.0%	Revenue per Episode	1,507.25
Other Assets	34,286	Operating Revenue	1,529,924	100.0%	Employee FTEs	0.00
Total Assets	642,512	Operating Expense	1,433,406	93.7%	Current Ratio	4.3
Current Liabilities	140,277	Operating Margin	96,518	6.3%	Days to Collect	78.5
Long Term Liabilities	237,090	Other Income	198,204	13.0%	Avg Payment Days	17.3
Total Equity	265,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	642,512	Net Profit or Loss	294,722	19.3%	Return on Equity	111.2%

147729 GATEWAY REGIONAL HOME HEALTH - GRANITE CITY

2100 MADISON AVENUE

12/31/2021 365 Days Settled

GRANITE CITY, IL 62040

Employee FTEs 0

MADISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	605,709	Total Charges	2,194,672		Revenue per Visit	308.35
Fixed Assets	7,539	Contract Allowance	5,200	0.2%	Revenue per Episode	1,722.94
Other Assets	62,067	Operating Revenue	2,189,472	99.8%	Employee FTEs	0.00
Total Assets	672,339	Operating Expense	1,800,824	82.2%	Current Ratio	8.7
Current Liabilities	69,611	Operating Margin	388,648	17.8%	Days to Collect	58.8
Long Term Liabilities	35,089	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	567,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	672,339	Net Profit or Loss	388,648	17.8%	Return on Equity	68.5%

All Providers

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HHA Profile Report - 2021

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

147538 GENTLEPRO HOME HEALTH CARE

2060 E ALGONQUIN ROAD SUITE 702

Cost Report not filed.

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148293 GET WELL HOME HEALTH CARE

5940 WEST TOUHY AVENUE SUITE 151 12/31/2021 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.5%

Balance Sheet

Income Statement

Current Assets	57,195	Total Charges	872,644		Revenue per Visit	213.39
Fixed Assets	25,087	Contract Allowance	0	0.0%	Revenue per Episode	4,110.45
Other Assets	5,221	Operating Revenue	872,644	100.0%	Employee FTEs	0.00
Total Assets	70,996	Operating Expense	1,122,607	128.6%	Current Ratio	(0.8)
Current Liabilities	-71,571	Operating Margin	-249,963	-28.6%	Days to Collect	0.3
Long Term Liabilities	286,898	Other Income	0	0.0%	Avg Payment Days	(23.3)
Total Equity	-144,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,996	Net Profit or Loss	(249,963)	-28.6%	Return on Equity	173.2%

148151 GL HEALTHCARE, INC

5230 W 159TH ST STE A 12/31/2021 365 Days Settled

OAK FOREST, IL 60452

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.7%

Balance Sheet

Income Statement

Current Assets	19,551	Total Charges	251,331		Revenue per Visit	260.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,579.19
Other Assets	0	Operating Revenue	251,331	100.0%	Employee FTEs	0.00
Total Assets	19,551	Operating Expense	320,838	127.7%	Current Ratio	0.4
Current Liabilities	44,061	Operating Margin	-69,507	-27.7%	Days to Collect	25.2
Long Term Liabilities	0	Other Income	271	0.1%	Avg Payment Days	44.9
Total Equity	-24,510	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,551	Net Profit or Loss	(69,236)	-27.5%	Return on Equity	282.5%

All Providers

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HHA Profile Report - 2021

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

148387 GLOBAL HOME HEALTH, LLC

126 HARRISON ST

12/31/2021 256 Days Settled

OAK PARK, IL 60304

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 308.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	18,796	Total Charges	22,998	Revenue per Visit	216.25
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,027.99
Other Assets	0	Operating Revenue	22,998	Employee FTEs	0.00
Total Assets	18,796	Operating Expense	127,212	Current Ratio	2.5
Current Liabilities	7,476	Operating Margin	-104,214	Days to Collect	23.9
Long Term Liabilities	0	Other Income	100	Avg Payment Days	15.0
Total Equity	11,320	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	18,796	Net Profit or Loss	(104,114)	Return on Equity	-919.7%

147907 GLORY HOME HEALTH CARE MANAGEMENT, INC

2860 RIVER ROAD, STE 470

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	42,249	Total Charges	322,198	Revenue per Visit	287.56
Fixed Assets	24,122	Contract Allowance	0	Revenue per Episode	1,639.87
Other Assets	2,213	Operating Revenue	322,198	Employee FTEs	0.00
Total Assets	44,462	Operating Expense	313,684	Current Ratio	0.2
Current Liabilities	191,260	Operating Margin	8,514	Days to Collect	0.0
Long Term Liabilities	-54,286	Other Income	38,201	Avg Payment Days	149.8
Total Equity	-92,512	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	44,462	Net Profit or Loss	46,715	Return on Equity	-50.5%

All Providers

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HHA Profile Report - 2021

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

148392 GOD GIFT HEALTH CARE LLC

12/31/2021 91 Days Settled

CHICAGO, IL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

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

Income Statement

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

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

148121 GOLD COAST HOME HEALTH, INC

1820 RIDGE ROAD SUITE 306D

12/31/2021 365 Days Settled

HOMewood, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Balance Sheet

Current Assets	178,498
Fixed Assets	95,065
Other Assets	0
Total Assets	224,146
Current Liabilities	101,114
Long Term Liabilities	46,059
Total Equity	76,973
Total Liab. and Equity	224,146

Income Statement

Total Charges	1,176,876
Contract Allowance	33,909
Operating Revenue	1,142,967
Operating Expense	1,372,319
Operating Margin	-229,352
Other Income	233,387
Other Expense	0
Net Profit or Loss	4,035

Medicare Part A	95.5%
Medicare Part B	0.0%
Revenue per Visit	239.36
Revenue per Episode	1,626.65
Employee FTEs	0.00
Current Ratio	1.8
Days to Collect	30.3
Avg Payment Days	13.0
Depreciation Rate	0.0%
Return on Equity	5.2%

All Providers

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HHA Profile Report - 2021

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

147749 GOLD HEALTH HOME CARE CORP

4433 W TOUHY AVENUE, SUITE 406

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	116,756	Total Charges	218,021		Revenue per Visit	302.81
Fixed Assets	2,594	Contract Allowance	0	0.0%	Revenue per Episode	1,579.86
Other Assets	128,673	Operating Revenue	218,021	100.0%	Employee FTEs	0.00
Total Assets	245,429	Operating Expense	131,247	60.2%	Current Ratio	0.6
Current Liabilities	199,209	Operating Margin	86,774	39.8%	Days to Collect	159.7
Long Term Liabilities	22,500	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	23,720	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,429	Net Profit or Loss	86,774	39.8%	Return on Equity	365.8%

All Providers

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HHA Profile Report - 2021

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

147768 GOLDEN HAVEN CARE, INC

6525 W NORTH AVENUE, SUITE 207

12/31/2021 365 Days Settled

OAK PARK, IL 60302

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	78,480	Total Charges	456,628		Revenue per Visit	308.84
Fixed Assets	58,418	Contract Allowance	251	0.1%	Revenue per Episode	1,659.26
Other Assets	0	Operating Revenue	456,377	99.9%	Employee FTEs	0.00
Total Assets	78,480	Operating Expense	412,915	90.5%	Current Ratio	3.7
Current Liabilities	20,947	Operating Margin	43,462	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	57,533	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,480	Net Profit or Loss	43,462	9.5%	Return on Equity	75.5%

All Providers

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HHA Profile Report - 2021

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

148346 GOOD HEALTH HOME CARE, INC

9644 SOUTH COMMERCIAL AVENUE

12/31/2021 365 Days Settled

CHICAGO, IL 60617

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	44,475	Total Charges	322,288		Revenue per Visit	251.42
Fixed Assets	12,771	Contract Allowance	0	0.0%	Revenue per Episode	1,539.51
Other Assets	12,800	Operating Revenue	322,288	100.0%	Employee FTEs	0.00
Total Assets	59,751	Operating Expense	364,212	113.0%	Current Ratio	12.5
Current Liabilities	3,560	Operating Margin	-41,924	-13.0%	Days to Collect	13.1
Long Term Liabilities	35,602	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	20,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,751	Net Profit or Loss	(41,924)	-13.0%	Return on Equity	-203.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147817 GOOD HEART HOME HEALTH CARE, INC

2644 E DEMPSTER SUITE 209

12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.7%

Balance Sheet

Income Statement

Current Assets	556,823	Total Charges	1,256,605		Revenue per Visit	191.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,638.70
Other Assets	0	Operating Revenue	1,256,605	100.0%	Employee FTEs	0.00
Total Assets	556,823	Operating Expense	876,020	69.7%	Current Ratio	6.2
Current Liabilities	89,973	Operating Margin	380,585	30.3%	Days to Collect	92.3
Long Term Liabilities	0	Other Income	67,915	5.4%	Avg Payment Days	15.3
Total Equity	466,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	556,823	Net Profit or Loss	448,500	35.7%	Return on Equity	96.1%

All Providers

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HHA Profile Report - 2021

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

148210 GOOD LIFE HOME HEALTH CARE, INC

5875 N LINCOLN AVE, STE 232

12/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.4%

Balance Sheet

Income Statement

Current Assets	167,645	Total Charges	1,254,697		Revenue per Visit	364.25
Fixed Assets	15,173	Contract Allowance	0	0.0%	Revenue per Episode	1,847.96
Other Assets	0	Operating Revenue	1,254,697	100.0%	Employee FTEs	0.00
Total Assets	175,080	Operating Expense	1,110,138	88.5%	Current Ratio	16.9
Current Liabilities	9,921	Operating Margin	144,559	11.5%	Days to Collect	20.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	165,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	175,080	Net Profit or Loss	144,559	11.5%	Return on Equity	87.5%

All Providers

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HHA Profile Report - 2021

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

148377 GOOD SAMARITAN HOME CARE SERVICES

2012 LEXINGTON AVE. SUITE 103

6/30/2021 365 Days Settled

LAWRENCEVILLE, IL 62439

Employee FTEs 0

LAWRENCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	368,684		Revenue per Visit	189.85
Fixed Assets	0	Contract Allowance	-16,333	-4.4%	Revenue per Episode	1,601.10
Other Assets	84,557	Operating Revenue	385,017	104.4%	Employee FTEs	0.00
Total Assets	84,557	Operating Expense	300,460	78.0%	Current Ratio	
Current Liabilities	0	Operating Margin	84,557	22.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	84,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,557	Net Profit or Loss	84,557	22.0%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2021

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

148113 GOOD SHEPHERD HEALTHCARE, LLC

3144 W MONTROSE AVE, STE 200

12/31/2021 365 Days Settled

CHICAGO, IL 60618

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.9%

Balance Sheet

Income Statement

Current Assets	81,361	Total Charges	1,099,243		Revenue per Visit	257.22
Fixed Assets	69,885	Contract Allowance	0	0.0%	Revenue per Episode	1,715.75
Other Assets	132,649	Operating Revenue	1,099,243	100.0%	Employee FTEs	0.00
Total Assets	240,707	Operating Expense	1,062,108	96.6%	Current Ratio	2.9
Current Liabilities	28,254	Operating Margin	37,135	3.4%	Days to Collect	1.1
Long Term Liabilities	23,369	Other Income	134,112	12.2%	Avg Payment Days	9.7
Total Equity	189,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,707	Net Profit or Loss	171,247	15.6%	Return on Equity	90.6%

148288 GOODHOPE HEALTHCARE & HOME HEALTH SVCS INC

3631 MUNICIPAL DRIVE

12/31/2021 365 Days Settled

MCHENRY, IL 60050

Employee FTEs 0

MCHENRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147883 GOODWILL HEALTH CARE SERVICES & STAFFING, INC

9942 S WESTERN AVE, STE I

12/31/2021 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.1%

Balance Sheet

Income Statement

Current Assets	80,377	Total Charges	173,532		Revenue per Visit	239.54
Fixed Assets	53,903	Contract Allowance	0	0.0%	Revenue per Episode	1,487.17
Other Assets	0	Operating Revenue	173,532	100.0%	Employee FTEs	0.00
Total Assets	80,377	Operating Expense	170,818	98.4%	Current Ratio	74.8
Current Liabilities	1,075	Operating Margin	2,714	1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	79,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,377	Net Profit or Loss	2,714	1.6%	Return on Equity	3.4%

148206 GOVVAS HEALTH CARE SERVICES, INC

670 N 1ST BANK DRIVE

12/31/2021 365 Days Settled

PALATINE, IL 60067

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	7,601	Total Charges	425,949		Revenue per Visit	271.14
Fixed Assets	154,264	Contract Allowance	0	0.0%	Revenue per Episode	1,362.46
Other Assets	1,820	Operating Revenue	425,949	100.0%	Employee FTEs	0.00
Total Assets	163,685	Operating Expense	659,734	154.9%	Current Ratio	0.0
Current Liabilities	-292,137	Operating Margin	-233,785	-54.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	523,675	122.9%	Avg Payment Days	0.0
Total Equity	455,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	163,685	Net Profit or Loss	289,890	68.1%	Return on Equity	63.6%

All Providers

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HHA Profile Report - 2021

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

148297 GRACE HOME HEALTH CARE, INC

625 E 170TH ST UNIT 1NE

12/31/2021 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 102.5%

Balance Sheet

Income Statement

Current Assets	77,920	Total Charges	291,224		Revenue per Visit	268.72
Fixed Assets	66,709	Contract Allowance	0	0.0%	Revenue per Episode	1,332.79
Other Assets	151,585	Operating Revenue	291,224	100.0%	Employee FTEs	0.00
Total Assets	285,104	Operating Expense	281,014	96.5%	Current Ratio	0.9
Current Liabilities	91,005	Operating Margin	10,210	3.5%	Days to Collect	27.7
Long Term Liabilities	25,225	Other Income	0	0.0%	Avg Payment Days	118.2
Total Equity	168,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	285,104	Net Profit or Loss	10,210	3.5%	Return on Equity	6.0%

148122 GREAT PARAGON HEALTHCARE, INC

2640 W TOUHY AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60645

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.0%

Balance Sheet

Income Statement

Current Assets	121,983	Total Charges	69,478		Revenue per Visit	285.34
Fixed Assets	10,122	Contract Allowance	0	0.0%	Revenue per Episode	1,269.28
Other Assets	0	Operating Revenue	69,478	100.0%	Employee FTEs	0.00
Total Assets	132,105	Operating Expense	194,561	280.0%	Current Ratio	2.1
Current Liabilities	59,200	Operating Margin	-125,083	-180.0%	Days to Collect	394.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	111.1
Total Equity	72,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,105	Net Profit or Loss	(125,083)	-180.0%	Return on Equity	-171.6%

All Providers

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HHA Profile Report - 2021

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

147819 GREATLAND HOME HEALTH SERVICES, INC

24W500 MAPLE AVENUE, SUITE 205

12/31/2021 365 Days Settled

NAPERVILLE, IL 60540

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	3,482,028	Total Charges	8,356,558		Revenue per Visit	215.98
Fixed Assets	304,666	Contract Allowance	0	0.0%	Revenue per Episode	1,769.24
Other Assets	0	Operating Revenue	8,356,558	100.0%	Employee FTEs	0.00
Total Assets	3,581,732	Operating Expense	8,475,304	101.4%	Current Ratio	10.8
Current Liabilities	323,446	Operating Margin	-118,746	-1.4%	Days to Collect	87.6
Long Term Liabilities	2,503,842	Other Income	146	0.0%	Avg Payment Days	13.9
Total Equity	754,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,581,732	Net Profit or Loss	(118,600)	-1.4%	Return on Equity	-15.7%

147091 GREENE COUNTY HEALTH DEPT

310 FIFTH STREET

12/31/2021 365 Days Settled

CARROLLTON, IL 62016

Employee FTEs 0

GREENE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.6%

Balance Sheet

Income Statement

Current Assets	1,156,263	Total Charges	625,131		Revenue per Visit	144.63
Fixed Assets	431,398	Contract Allowance	0	0.0%	Revenue per Episode	1,550.09
Other Assets	0	Operating Revenue	625,131	100.0%	Employee FTEs	0.00
Total Assets	1,268,573	Operating Expense	1,614,398	258.2%	Current Ratio	2.6
Current Liabilities	438,364	Operating Margin	-989,267	-158.2%	Days to Collect	135.2
Long Term Liabilities	113,850	Other Income	1,261,989	201.9%	Avg Payment Days	6.1
Total Equity	716,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,268,573	Net Profit or Loss	272,722	43.6%	Return on Equity	38.1%

All Providers

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HHA Profile Report - 2021

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

147971 GREENPATH HEALTH GROUP, LLC

3232 SHERIDAN ROAD

12/31/2021 365 Days Settled

ZION, IL 60099

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	30,159	Total Charges	503,839		Revenue per Visit	246.58
Fixed Assets	11,220	Contract Allowance	0	0.0%	Revenue per Episode	1,869.99
Other Assets	150,000	Operating Revenue	503,839	100.0%	Employee FTEs	0.00
Total Assets	190,339	Operating Expense	626,583	124.4%	Current Ratio	0.1
Current Liabilities	289,575	Operating Margin	-122,744	-24.4%	Days to Collect	27.9
Long Term Liabilities	976,755	Other Income	0	0.0%	Avg Payment Days	168.7
Total Equity	-1,075,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,339	Net Profit or Loss	(122,744)	-24.4%	Return on Equity	11.4%

148080 GUARANTEED MEDICAL SERVICES, INC

9415 S WESTERN AVE, SUITE 100

12/31/2021 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	386,802	Total Charges	1,160,837		Revenue per Visit	287.99
Fixed Assets	110,681	Contract Allowance	0	0.0%	Revenue per Episode	1,540.76
Other Assets	0	Operating Revenue	1,160,837	100.0%	Employee FTEs	0.00
Total Assets	400,075	Operating Expense	1,239,875	106.8%	Current Ratio	0.9
Current Liabilities	422,494	Operating Margin	-79,038	-6.8%	Days to Collect	37.5
Long Term Liabilities	261,215	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-283,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	400,075	Net Profit or Loss	(79,038)	-6.8%	Return on Equity	27.9%

All Providers

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HHA Profile Report - 2021

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

148011 GUARDIAN ANGEL HOME CARE, INC

1420 RENAISSANCE DR, STE 215

12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.7%

Balance Sheet

Income Statement

Current Assets	9,032,235	Total Charges	907,663		Revenue per Visit	374.79
Fixed Assets	446,484	Contract Allowance	0	0.0%	Revenue per Episode	2,662.41
Other Assets	8,978	Operating Revenue	907,663	100.0%	Employee FTEs	0.00
Total Assets	9,069,354	Operating Expense	583,094	64.2%	Current Ratio	1.5
Current Liabilities	6,220,840	Operating Margin	324,569	35.8%	Days to Collect	3,037.0
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	305.9
Total Equity	2,651,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,069,354	Net Profit or Loss	324,569	35.8%	Return on Equity	12.2%

All Providers

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HHA Profile Report - 2021

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

147785 GUARDIAN HOME HEALTH CARE, LLC

181 WAUKEGAN RD, STE 301

12/31/2021 365 Days Settled

NORTHFIELD, IL 60093

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 127.7%

Balance Sheet

Income Statement

Current Assets	2,054,139	Total Charges	2,944,958		Revenue per Visit	160.70
Fixed Assets	103,398	Contract Allowance	0	0.0%	Revenue per Episode	1,913.61
Other Assets	0	Operating Revenue	2,944,958	100.0%	Employee FTEs	0.00
Total Assets	2,054,139	Operating Expense	4,530,501	153.8%	Current Ratio	2.3
Current Liabilities	906,848	Operating Margin	-1,585,543	-53.8%	Days to Collect	233.9
Long Term Liabilities	517,896	Other Income	660,259	22.4%	Avg Payment Days	16.9
Total Equity	629,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,054,139	Net Profit or Loss	(925,284)	-31.4%	Return on Equity	-147.0%

All Providers

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HHA Profile Report - 2021

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

147159 HANCOCK COUNTY HEALTH DEPARTME

73 SOUTH ADAMS P.O. BOX 357 11/30/2021 365 Days Settled

CARTHAGE, IL 62321

Employee FTEs 0

HANCOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.4%

Medicare Part B 0.0%

Revenue per Visit 160.14

Revenue per Episode 1,722.27

Employee FTEs 0.00

Current Ratio 2.6

Days to Collect 47.8

Avg Payment Days 15.2

Depreciation Rate 0.0%

Return on Equity 5.2%

Balance Sheet

Income Statement

Current Assets 1,409,684 Total Charges 2,708,501

Fixed Assets 984,811 Contract Allowance 0

Other Assets 0 Operating Revenue 2,708,501

Total Assets 2,394,495 Operating Expense 2,612,563

Current Liabilities 539,078 Operating Margin 95,938

Long Term Liabilities 0 Other Income 0

Total Equity 1,855,417 Other Expense 0

Total Liab. and Equity 2,394,495 Net Profit or Loss 95,938

148220 HANDS AND HEART HOME HEALTH, INC

1159 WILMETTE AVE, STE 9 12/31/2021 365 Days Settled

WILMETTE, IL 60091

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 109.5%

Medicare Part B 0.0%

Revenue per Visit 259.34

Revenue per Episode 2,144.48

Employee FTEs 0.00

Current Ratio 0.5

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity -161.4%

Balance Sheet

Income Statement

Current Assets 51,885 Total Charges 2,725,340

Fixed Assets 103,274 Contract Allowance 24,954

Other Assets 0 Operating Revenue 2,700,386

Total Assets 133,298 Operating Expense 2,519,580

Current Liabilities 95,320 Operating Margin 180,806

Long Term Liabilities 150,000 Other Income 0

Total Equity -112,022 Other Expense 0

Total Liab. and Equity 133,298 Net Profit or Loss 180,806

All Providers

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HHA Profile Report - 2021

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

148041 HANDS OF WELLNESS, INC

1070 SIBLEY BOULEVARD

12/31/2021 365 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	253,148	Total Charges	1,062,137		Revenue per Visit	250.41
Fixed Assets	155,710	Contract Allowance	1,781	0.2%	Revenue per Episode	1,609.25
Other Assets	0	Operating Revenue	1,060,356	99.8%	Employee FTEs	0.00
Total Assets	356,858	Operating Expense	1,139,039	107.4%	Current Ratio	2.4
Current Liabilities	106,190	Operating Margin	-78,683	-7.4%	Days to Collect	20.6
Long Term Liabilities	343,106	Other Income	175,649	16.6%	Avg Payment Days	15.5
Total Equity	-92,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	356,858	Net Profit or Loss	96,966	9.1%	Return on Equity	-104.9%

147988 HAPPY HOME HEALTH CARE, PC

5810 N LINCOLN AVENUE

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147929 HARMONY HOME HEALTH AGENCY, INC

245 W ROOSEVELT ROAD, BLDG 15
SUITE 130/131

12/31/2021 365 Days Settled

WEST CHICAGO, IL 60185

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	27,542	Total Charges	465,698		Revenue per Visit	267.74
Fixed Assets	20,491	Contract Allowance	0	0.0%	Revenue per Episode	1,717.51
Other Assets	412,315	Operating Revenue	465,698	100.0%	Employee FTEs	0.00
Total Assets	439,857	Operating Expense	402,359	86.4%	Current Ratio	0.1
Current Liabilities	359,660	Operating Margin	63,339	13.6%	Days to Collect	7.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.7
Total Equity	80,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	439,857	Net Profit or Loss	63,339	13.6%	Return on Equity	79.0%

147823 HAVE A HEART HEALTH CARE, LTD

18319 DISTINCTIVE DRIVE

12/31/2021 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 132.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	81,192	Total Charges	561,208		Revenue per Visit	325.14
Fixed Assets	69,207	Contract Allowance	0	0.0%	Revenue per Episode	1,935.55
Other Assets	16,666	Operating Revenue	561,208	100.0%	Employee FTEs	0.00
Total Assets	103,117	Operating Expense	700,367	124.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-139,159	-24.8%	Days to Collect	8.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	103,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,117	Net Profit or Loss	(139,159)	-24.8%	Return on Equity	-135.0%

All Providers

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HHA Profile Report - 2021

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

147727 HEALING HANDS HOME CARE, INC

6730 W HIGGINS

12/31/2021 365 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

Balance Sheet

Income Statement

Current Assets	1,236,622	Total Charges	2,263,993		Revenue per Visit	265.67
Fixed Assets	480,994	Contract Allowance	0	0.0%	Revenue per Episode	1,890.13
Other Assets	0	Operating Revenue	2,263,993	100.0%	Employee FTEs	0.00
Total Assets	1,238,537	Operating Expense	1,972,188	87.1%	Current Ratio	2.4
Current Liabilities	516,683	Operating Margin	291,805	12.9%	Days to Collect	85.2
Long Term Liabilities	292,135	Other Income	338,452	14.9%	Avg Payment Days	75.8
Total Equity	429,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,238,537	Net Profit or Loss	630,257	27.8%	Return on Equity	146.7%

148115 HEALING TO HEAL ANOTHER HOME HEALTHCARE, INC

1460 RENAISSANCE DR, STE 403

Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2021

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

148005 HEALING TOUCH HOMEHEALTH SERVICES, INC

2720 SOUTH RIVER ROAD SUITE 136 12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 116.5%

Balance Sheet

Income Statement

Current Assets	89,228	Total Charges	549,004		Revenue per Visit	219.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,728.35
Other Assets	900	Operating Revenue	549,004	100.0%	Employee FTEs	0.00
Total Assets	90,128	Operating Expense	911,022	165.9%	Current Ratio	0.2
Current Liabilities	438,297	Operating Margin	-362,018	-65.9%	Days to Collect	33.9
Long Term Liabilities	468,947	Other Income	0	0.0%	Avg Payment Days	88.7
Total Equity	-817,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,128	Net Profit or Loss	(362,018)	-65.9%	Return on Equity	44.3%

147664 HEALTH AT HOME

2255 MONARCH DRIVE 8/31/2021 243 Days Settled

NAPERVILLE, IL 60563 12/31/2021 122 Days Settled

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 66.7%

Balance Sheet

Income Statement

Current Assets	12,049,341	Total Charges	2,030,313		Revenue per Visit	212.61
Fixed Assets	0	Contract Allowance	45,058	2.2%	Revenue per Episode	2,168.23
Other Assets	0	Operating Revenue	1,985,255	97.8%	Employee FTEs	0.00
Total Assets	12,049,341	Operating Expense	1,687,329	85.0%	Current Ratio	56.6
Current Liabilities	212,801	Operating Margin	297,926	15.0%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	1,241,593	62.5%	Avg Payment Days	(3.6)
Total Equity	11,836,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,049,341	Net Profit or Loss	1,539,519	77.5%	Return on Equity	13.0%

All Providers

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HHA Profile Report - 2021

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

147664 HEALTH AT HOME

2255 MONARCH DRIVE

8/31/2021 243 Days Settled

NAPERVILLE, IL 60563

12/31/2021 122 Days Settled

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 72.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	585,879	Total Charges	961,692		Revenue per Visit	231.81
Fixed Assets	30,400	Contract Allowance	0	0.0%	Revenue per Episode	2,106.64
Other Assets	1,201,298	Operating Revenue	961,692	100.0%	Employee FTEs	0.00
Total Assets	1,787,177	Operating Expense	765,988	79.7%	Current Ratio	8.1
Current Liabilities	72,664	Operating Margin	195,704	20.3%	Days to Collect	140.1
Long Term Liabilities	1,518,808	Other Income	0	0.0%	Avg Payment Days	34.6
Total Equity	195,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,787,177	Net Profit or Loss	195,704	20.3%	Return on Equity	100.0%

148266 HEALTH FIRST HOME HEALTH INC

2604 DEMPSTER ST, STE 402

12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 118.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	350,345	Total Charges	1,486,925		Revenue per Visit	297.83
Fixed Assets	72,711	Contract Allowance	25,585	1.7%	Revenue per Episode	1,553.73
Other Assets	8,646	Operating Revenue	1,461,340	98.3%	Employee FTEs	0.00
Total Assets	358,991	Operating Expense	1,441,603	98.6%	Current Ratio	5.4
Current Liabilities	64,750	Operating Margin	19,737	1.4%	Days to Collect	16.6
Long Term Liabilities	175,082	Other Income	120,699	8.3%	Avg Payment Days	1.3
Total Equity	119,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,991	Net Profit or Loss	140,436	9.6%	Return on Equity	117.9%

All Providers

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HHA Profile Report - 2021

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

147738 HEALTHCARE PLUS CORPORATION

1274 W NORTHWEST HWY

12/31/2021 365 Days Settled

PALATINE, IL 60067

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	1,314,953	Total Charges	3,243,938		Revenue per Visit	241.50
Fixed Assets	1,015,782	Contract Allowance	0	0.0%	Revenue per Episode	1,475.39
Other Assets	0	Operating Revenue	3,243,938	100.0%	Employee FTEs	0.00
Total Assets	1,449,923	Operating Expense	2,995,837	92.4%	Current Ratio	3.7
Current Liabilities	353,340	Operating Margin	248,101	7.6%	Days to Collect	96.1
Long Term Liabilities	32,643	Other Income	402,094	12.4%	Avg Payment Days	28.8
Total Equity	1,063,940	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,449,923	Net Profit or Loss	650,195	20.0%	Return on Equity	61.1%

All Providers

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HHA Profile Report - 2021

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

147931 HEALTHQUEST HOMECARE, LLC

1480 RENAISSANCE DRIVE, STE 103

Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148240 HEALTHY HEALTH HOME HEALTH, INC

4747 LINCOLN MALL DRIVE, SUITE 260 12/31/2021 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.6%

Balance Sheet

Income Statement

Current Assets	8,859	Total Charges	323,661		Revenue per Visit	401.03
Fixed Assets	11,730	Contract Allowance	0	0.0%	Revenue per Episode	2,205.65
Other Assets	0	Operating Revenue	323,661	100.0%	Employee FTEs	0.00
Total Assets	16,852	Operating Expense	325,062	100.4%	Current Ratio	0.8
Current Liabilities	10,500	Operating Margin	-1,401	-0.4%	Days to Collect	0.0
Long Term Liabilities	79,193	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	-72,841	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,852	Net Profit or Loss	(1,401)	-0.4%	Return on Equity	1.9%

All Providers

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HHA Profile Report - 2021

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

148125 HEALTHY HEART NURSE, INC

6006 W 159TH STREET BUILDING D

12/31/2021 365 Days Settled

OAK FOREST, IL 60452

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	82,148	Total Charges	431,032		Revenue per Visit	297.72
Fixed Assets	161,786	Contract Allowance	39,767	9.2%	Revenue per Episode	1,399.29
Other Assets	0	Operating Revenue	391,265	90.8%	Employee FTEs	0.00
Total Assets	152,972	Operating Expense	396,057	101.2%	Current Ratio	1.4
Current Liabilities	57,000	Operating Margin	-4,792	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	95,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,972	Net Profit or Loss	(4,792)	-1.2%	Return on Equity	-5.0%

148191 HEART AT HOME HEALTH CARE OF THE MIDWEST, LLC

3436 RIDGE ROAD, STE 3

12/31/2021 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	42,883	Total Charges	92,503		Revenue per Visit	117.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	461.43
Other Assets	0	Operating Revenue	92,503	100.0%	Employee FTEs	0.00
Total Assets	42,883	Operating Expense	193,650	209.3%	Current Ratio	3.4
Current Liabilities	12,700	Operating Margin	-101,147	-109.3%	Days to Collect	28.8
Long Term Liabilities	110,030	Other Income	21,300	23.0%	Avg Payment Days	23.9
Total Equity	-79,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,883	Net Profit or Loss	(79,847)	-86.3%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2021

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

148054 HEAVEN'S ANGELS HEALTH CARE SERVICES INC

7366 N LINCOLN AVE, STE 202

10/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.7%

Balance Sheet

Income Statement

Current Assets	194,418	Total Charges	556,739		Revenue per Visit	313.73
Fixed Assets	29,025	Contract Allowance	0	0.0%	Revenue per Episode	1,685.07
Other Assets	0	Operating Revenue	556,739	100.0%	Employee FTEs	0.00
Total Assets	194,895	Operating Expense	436,726	78.4%	Current Ratio	12.7
Current Liabilities	15,357	Operating Margin	120,013	21.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	82,139	14.8%	Avg Payment Days	45.0
Total Equity	179,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,895	Net Profit or Loss	202,152	36.3%	Return on Equity	112.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148374 HELP AT HOME INC

1873 EAST SANGAMON AVENUE

12/31/2021 365 Days Settled

SPRINGFIELD, IL 62702

Employee FTEs 0

SANGAMON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148352 HELPING HANDS HOME HEALTHCARE AND STAFFING , LLC

111 W WASHINGTON ST STE 310

12/31/2021 365 Days Settled

EAST PEORIA, IL 61611

Employee FTEs 0

TAZEWELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.5%

Balance Sheet

Income Statement

Current Assets	1,294,978	Total Charges	1,250,509		Revenue per Visit	110.21
Fixed Assets	133,433	Contract Allowance	0	0.0%	Revenue per Episode	1,840.47
Other Assets	0	Operating Revenue	1,250,509	100.0%	Employee FTEs	0.00
Total Assets	1,310,873	Operating Expense	3,428,156	274.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,177,647	-174.1%	Days to Collect	96.2
Long Term Liabilities	521,702	Other Income	2,175,283	174.0%	Avg Payment Days	0.0
Total Equity	789,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,310,873	Net Profit or Loss	(2,364)	-0.2%	Return on Equity	-0.3%

147178 HENDERSON COUNTY HEALTH DEPART

P. O. BOX 220

11/30/2021 365 Days Settled

GLADSTONE, IL 61437

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147894 HERITAGE HOME HEALTH CARE, INC

4450 OAKTON STREET

12/31/2021 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	201,042	Total Charges	677,160		Revenue per Visit	328.31
Fixed Assets	6,303	Contract Allowance	853	0.1%	Revenue per Episode	1,604.45
Other Assets	0	Operating Revenue	676,307	99.9%	Employee FTEs	0.00
Total Assets	201,042	Operating Expense	773,480	114.4%	Current Ratio	1.4
Current Liabilities	144,447	Operating Margin	-97,173	-14.4%	Days to Collect	103.5
Long Term Liabilities	0	Other Income	178,586	26.4%	Avg Payment Days	9.8
Total Equity	56,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,042	Net Profit or Loss	81,413	12.0%	Return on Equity	143.9%

148000 HEROES HOME HEALTH

400 N MAY, STE 101

12/31/2021 365 Days Settled

CHICAGO, IL 60642

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.9%

Balance Sheet

Income Statement

Current Assets	332,793	Total Charges	5,081,577		Revenue per Visit	285.53
Fixed Assets	257,618	Contract Allowance	32,754	0.6%	Revenue per Episode	1,874.16
Other Assets	261,809	Operating Revenue	5,048,823	99.4%	Employee FTEs	0.00
Total Assets	803,269	Operating Expense	3,898,945	77.2%	Current Ratio	4.5
Current Liabilities	73,772	Operating Margin	1,149,878	22.8%	Days to Collect	0.0
Long Term Liabilities	378,299	Other Income	803,673	15.9%	Avg Payment Days	6.9
Total Equity	351,198	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	803,269	Net Profit or Loss	1,953,551	38.7%	Return on Equity	556.3%

All Providers

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HHA Profile Report - 2021

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

147932 HIS GRACE HOME HEALTHCARE, INC

8205 S CASS AVENUE, SUITE 108C

12/31/2021 365 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 113.5%

Balance Sheet

Income Statement

Current Assets	89,434	Total Charges	850,573		Revenue per Visit	401.29
Fixed Assets	0	Contract Allowance	40,576	4.8%	Revenue per Episode	2,173.40
Other Assets	0	Operating Revenue	809,997	95.2%	Employee FTEs	0.00
Total Assets	89,434	Operating Expense	899,831	111.1%	Current Ratio	13.9
Current Liabilities	6,418	Operating Margin	-89,834	-11.1%	Days to Collect	29.5
Long Term Liabilities	0	Other Income	108,270	13.4%	Avg Payment Days	2.6
Total Equity	83,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,434	Net Profit or Loss	18,436	2.3%	Return on Equity	22.2%

147966 HOLISTIC HEALTH PARTNERS, INC

2340 S RIVER ROAD STE 110

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.2%

Balance Sheet

Income Statement

Current Assets	819,014	Total Charges	4,081,086		Revenue per Visit	260.39
Fixed Assets	146,206	Contract Allowance	0	0.0%	Revenue per Episode	1,789.05
Other Assets	197,200	Operating Revenue	4,081,086	100.0%	Employee FTEs	0.00
Total Assets	1,118,816	Operating Expense	4,028,244	98.7%	Current Ratio	1.4
Current Liabilities	604,561	Operating Margin	52,842	1.3%	Days to Collect	0.0
Long Term Liabilities	557,760	Other Income	154,263	3.8%	Avg Payment Days	0.0
Total Equity	-43,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,118,816	Net Profit or Loss	207,105	5.1%	Return on Equity	-476.0%

All Providers

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HHA Profile Report - 2021

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

148290 HOLY MARY HOMEHEALTH CARE, INC

2200 S MAIN STREET SUITE 303

12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.9%

Medicare Part B 0.0%

Revenue per Visit 279.46

Revenue per Episode 1,542.47

Employee FTEs 0.00

Current Ratio 0.7

Days to Collect 59.5

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 307,384 Total Charges 876,301

Fixed Assets 0 Contract Allowance 0

Other Assets 570,000 Operating Revenue 876,301

Total Assets 877,384 Operating Expense 982,060

Current Liabilities 440,886 Operating Margin -105,759

Long Term Liabilities 542,257 Other Income 0

Total Equity -105,759 Other Expense 0

Total Liab. and Equity 877,384 Net Profit or Loss (105,759)

147730 HOME CARE EXPERTS

200 S FRONTAGE ROAD

12/31/2021 365 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.3%

Medicare Part B 0.0%

Revenue per Visit 264.89

Revenue per Episode 2,392.02

Employee FTEs 0.00

Current Ratio 1.2

Days to Collect 167.8

Avg Payment Days 49.8

Depreciation Rate 0.0%

Return on Equity -22.1%

Balance Sheet

Income Statement

Current Assets 696,293 Total Charges 1,435,900

Fixed Assets 101,675 Contract Allowance 0

Other Assets 736,792 Operating Revenue 1,435,900

Total Assets 1,461,960 Operating Expense 1,707,565

Current Liabilities 581,687 Operating Margin -271,665

Long Term Liabilities 61,303 Other Income 90,992

Total Equity 818,970 Other Expense 0

Total Liab. and Equity 1,461,960 Net Profit or Loss (180,673)

All Providers

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HHA Profile Report - 2021

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

148110 HOME HEALTH ADVANTAGE, INC

1100 JORIE BLVD, STE 300A

12/31/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	238,892	Total Charges	0		Revenue per Visit	260.98
Fixed Assets	16,971	Contract Allowance	0	0.0%	Revenue per Episode	1,760.35
Other Assets	112,271	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	368,134	Operating Expense	2,946,272	0.0%	Current Ratio	158.6
Current Liabilities	1,506	Operating Margin	-2,946,272	0.0%	Days to Collect	
Long Term Liabilities	580,918	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-214,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	368,134	Net Profit or Loss	(2,946,272)	0.0%	Return on Equity	1,374.9%

147131 HOME HEALTH CARE OF KSB HOSPITAL

403 EAST 1ST STREET

Cost Report not filed.

DIXON, IL 61021

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2021

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

148069 HOME HEALTH CONNECT, INC

2340 S ARLINGTON HEIGHTS RD STE 420 12/31/2021 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.8%

Balance Sheet

Income Statement

Current Assets	30,764	Total Charges	749,720		Revenue per Visit	282.28
Fixed Assets	88,002	Contract Allowance	0	0.0%	Revenue per Episode	1,547.04
Other Assets	676,216	Operating Revenue	749,720	100.0%	Employee FTEs	0.00
Total Assets	780,272	Operating Expense	784,987	104.7%	Current Ratio	0.2
Current Liabilities	136,803	Operating Margin	-35,267	-4.7%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	188,878	25.2%	Avg Payment Days	0.0
Total Equity	493,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	780,272	Net Profit or Loss	153,611	20.5%	Return on Equity	31.1%

147999 HOME HEALTH ONE, LTD

825 N CASS AVE, STE 111 12/31/2021 365 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	82,698	Total Charges	906,932		Revenue per Visit	256.27
Fixed Assets	13,015	Contract Allowance	0	0.0%	Revenue per Episode	1,720.88
Other Assets	0	Operating Revenue	906,932	100.0%	Employee FTEs	0.00
Total Assets	82,698	Operating Expense	934,834	103.1%	Current Ratio	0.3
Current Liabilities	321,542	Operating Margin	-27,902	-3.1%	Days to Collect	17.6
Long Term Liabilities	0	Other Income	91,767	10.1%	Avg Payment Days	94.4
Total Equity	-238,844	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,698	Net Profit or Loss	63,865	7.0%	Return on Equity	-26.7%

All Providers

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HHA Profile Report - 2021

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

147886 HOME HEALTH PROVIDERS, PC

16650 S HARLEM AVE

12/31/2021 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

Balance Sheet

Income Statement

Current Assets	957,576	Total Charges	723,231		Revenue per Visit	175.29
Fixed Assets	321,550	Contract Allowance	0	0.0%	Revenue per Episode	2,040.25
Other Assets	334,754	Operating Revenue	723,231	100.0%	Employee FTEs	0.00
Total Assets	1,473,397	Operating Expense	1,357,456	187.7%	Current Ratio	0.6
Current Liabilities	1,631,035	Operating Margin	-634,225	-87.7%	Days to Collect	55.6
Long Term Liabilities	0	Other Income	101,894	14.1%	Avg Payment Days	59.6
Total Equity	-157,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,473,397	Net Profit or Loss	(532,331)	-73.6%	Return on Equity	337.7%

147214 HOME HEALTHCARE RENEWAL SERVICES, INC

8340 LINCOLN AVENUE, SUITE 100

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.7%

Balance Sheet

Income Statement

Current Assets	2,065,246	Total Charges	1,600,623		Revenue per Visit	281.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,912.06
Other Assets	596,628	Operating Revenue	1,600,623	100.0%	Employee FTEs	0.00
Total Assets	2,661,874	Operating Expense	1,333,525	83.3%	Current Ratio	4.7
Current Liabilities	436,463	Operating Margin	267,098	16.7%	Days to Collect	366.5
Long Term Liabilities	0	Other Income	399,934	25.0%	Avg Payment Days	119.5
Total Equity	2,225,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,661,874	Net Profit or Loss	667,032	41.7%	Return on Equity	30.0%

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HHA Profile Report - 2021

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

147930 HOME HEALTHCARE SOLUTIONS COMPANY LLC

5533 WEST 109TH, SUITE 106

12/31/2021 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.3%

Balance Sheet

Income Statement

Current Assets	879,540	Total Charges	3,877,440		Revenue per Visit	147.25
Fixed Assets	17,250	Contract Allowance	8,357	0.2%	Revenue per Episode	2,056.95
Other Assets	680,976	Operating Revenue	3,869,083	99.8%	Employee FTEs	0.00
Total Assets	1,561,953	Operating Expense	3,380,459	87.4%	Current Ratio	7.2
Current Liabilities	122,414	Operating Margin	488,624	12.6%	Days to Collect	36.8
Long Term Liabilities	0	Other Income	540,073	14.0%	Avg Payment Days	10.5
Total Equity	1,439,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,561,953	Net Profit or Loss	1,028,697	26.6%	Return on Equity	71.5%

147450 HOME HLTH SVCE OF HAMMOND HENR

600 NORTH COLLEGE AVENUE

Cost Report not filed.

GENESEO, IL 61254

Employee FTEs 0

HENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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HHA Profile Report - 2021

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

148166 HOME LIFE HEALTHCARE, CORP

1020 WEST GOLF ROAD

12/31/2021 365 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.4%

Medicare Part B 0.0%

Revenue per Visit 429.67

Revenue per Episode 2,445.37

Employee FTEs 0.00

Current Ratio 1.2

Days to Collect 206.3

Avg Payment Days 5.0

Depreciation Rate 0.0%

Return on Equity 32.2%

Balance Sheet

Income Statement

Current Assets 2,334,557 Total Charges 3,952,935

Fixed Assets 47,047 Contract Allowance 0

Other Assets 4,323 Operating Revenue 3,952,935

Total Assets 2,379,394 Operating Expense 3,827,230

Current Liabilities 1,988,678 Operating Margin 125,705

Long Term Liabilities 0 Other Income 0

Total Equity 390,716 Other Expense 0

Total Liab. and Equity 2,379,394 Net Profit or Loss 125,705

148134 HOME TOUCH HEALTHCARE, INC

2015 US HIGHWAY 34, STE 1

12/31/2021 365 Days Settled

OSWEGO, IL 60543

Employee FTEs 0

KENDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.7%

Medicare Part B 0.0%

Revenue per Visit 261.89

Revenue per Episode 1,563.34

Employee FTEs 0.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 22.0%

Balance Sheet

Income Statement

Current Assets 428,566 Total Charges 1,370,706

Fixed Assets 103,315 Contract Allowance 0

Other Assets 0 Operating Revenue 1,370,706

Total Assets 428,566 Operating Expense 1,276,210

Current Liabilities 0 Operating Margin 94,496

Long Term Liabilities 0 Other Income 0

Total Equity 428,566 Other Expense 0

Total Liab. and Equity 428,566 Net Profit or Loss 94,496

All Providers

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HHA Profile Report - 2021

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

148205 HOMELAND HOME HEALTH PROVIDER, INC

3924 W DEVON AVE

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.4%

Balance Sheet

Income Statement

Current Assets	130,916	Total Charges	1,597,510		Revenue per Visit	257.24
Fixed Assets	358,727	Contract Allowance	172,954	10.8%	Revenue per Episode	1,615.32
Other Assets	0	Operating Revenue	1,424,556	89.2%	Employee FTEs	0.00
Total Assets	379,674	Operating Expense	1,367,636	96.0%	Current Ratio	4.2
Current Liabilities	31,402	Operating Margin	56,920	4.0%	Days to Collect	0.0
Long Term Liabilities	263,869	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	84,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	379,674	Net Profit or Loss	56,920	4.0%	Return on Equity	67.4%

All Providers

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HHA Profile Report - 2021

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

148001 HOPE HOME HEALTH SERVICES, INC

640 E ST CHARLES RD, STE 202

12/31/2021 365 Days Settled

CAROL STREAM, IL 60188

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	14,442	Total Charges	225,324		Revenue per Visit	260.82
Fixed Assets	20,745	Contract Allowance	0	0.0%	Revenue per Episode	1,659.06
Other Assets	0	Operating Revenue	225,324	100.0%	Employee FTEs	0.00
Total Assets	14,442	Operating Expense	250,805	111.3%	Current Ratio	1.1
Current Liabilities	13,153	Operating Margin	-25,481	-11.3%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	1,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,442	Net Profit or Loss	(25,481)	-11.3%	Return on Equity	-1,976.8%

All Providers

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HHA Profile Report - 2021

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

148132 HOPE HOME HEALTH, INC

16264 PRINCE DRIVE

12/31/2021 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.8%

Balance Sheet

Income Statement

Current Assets	65,028	Total Charges	727,020		Revenue per Visit	233.47
Fixed Assets	233,046	Contract Allowance	0	0.0%	Revenue per Episode	1,600.56
Other Assets	28,601	Operating Revenue	727,020	100.0%	Employee FTEs	0.00
Total Assets	241,665	Operating Expense	830,686	114.3%	Current Ratio	11.3
Current Liabilities	5,733	Operating Margin	-103,666	-14.3%	Days to Collect	0.0
Long Term Liabilities	45,985	Other Income	132,994	18.3%	Avg Payment Days	7.1
Total Equity	189,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	241,665	Net Profit or Loss	29,328	4.0%	Return on Equity	15.4%

147829 HORIZON HOME HEALTH CARE, INC

2929 S. WABASH AVENUE, SUITE 202

12/31/2021 365 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.8%

Balance Sheet

Income Statement

Current Assets	37,701	Total Charges	560,879		Revenue per Visit	219.50
Fixed Assets	12,802	Contract Allowance	84,580	15.1%	Revenue per Episode	1,517.92
Other Assets	2,500	Operating Revenue	476,299	84.9%	Employee FTEs	0.00
Total Assets	40,201	Operating Expense	732,876	153.9%	Current Ratio	0.1
Current Liabilities	562,367	Operating Margin	-256,577	-53.9%	Days to Collect	4.7
Long Term Liabilities	149,900	Other Income	6	0.0%	Avg Payment Days	280.1
Total Equity	-672,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,201	Net Profit or Loss	(256,571)	-53.9%	Return on Equity	38.2%

All Providers

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HHA Profile Report - 2021

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

147711 HOSANNAS HOME HEALTH AGENCY,

2823 WEST 87TH STREET

12/31/2021 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147811 HRS HOME HEALTH

1806 S HIGHLAND AVE, STE 225

12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	208,416,661	Total Charges	33,611,599	Revenue per Visit	270.69
Fixed Assets	90,636,658	Contract Allowance	5,438,346	16.2%	Revenue per Episode 2,100.57
Other Assets	1,773,074,920	Operating Revenue	28,173,253	83.8%	Employee FTEs 0.00
Total Assets	2,030,248,401	Operating Expense	20,123,122	71.4%	Current Ratio 0.6
Current Liabilities	368,066,044	Operating Margin	8,050,131	28.6%	Days to Collect 2,824.2
Long Term Liabilities	1,378,644,521	Other Income	266,107	0.9%	Avg Payment Days 2,602.0
Total Equity	283,537,836	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,030,248,401	Net Profit or Loss	8,316,238	29.5%	Return on Equity 2.9%

All Providers

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HHA Profile Report - 2021

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

147661 HSHS HOME CARE SOUTHERN ILLINOIS

701 W TEMPLE ST

Cost Report not filed.

EFFINGHAM, IL 62401

Employee FTEs 0

EFFINGHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

147891 HUMAN TOUCH HOME HEALTH, INC

2720 SOUTH RIVER ROAD, SUITE 148

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	32,409	Total Charges	873,785	Revenue per Visit	280.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,574.50
Other Assets	253,367	Operating Revenue	873,785	100.0%	Employee FTEs 0.00
Total Assets	285,776	Operating Expense	1,113,928	127.5%	Current Ratio 0.5
Current Liabilities	61,111	Operating Margin	-240,143	-27.5%	Days to Collect 1.4
Long Term Liabilities	247,397	Other Income	92,521	10.6%	Avg Payment Days 4.4
Total Equity	-22,732	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	285,776	Net Profit or Loss	(147,622)	-16.9%	Return on Equity 649.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147964 HUMANITY HOME HEALTH LLC

450 E 22ND ST, STE 217

12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.0%

Balance Sheet

Income Statement

Current Assets	122,928	Total Charges	551,948		Revenue per Visit	268.58
Fixed Assets	235,000	Contract Allowance	0	0.0%	Revenue per Episode	1,548.05
Other Assets	20,000	Operating Revenue	551,948	100.0%	Employee FTEs	0.00
Total Assets	130,818	Operating Expense	674,142	122.1%	Current Ratio	0.4
Current Liabilities	287,081	Operating Margin	-122,194	-22.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-156,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,818	Net Profit or Loss	(122,194)	-22.1%	Return on Equity	78.2%

147939 I J HEALTHCARE NURSING RESOURCE INC

8200 W 185TH STREET SUITE H14

12/31/2021 365 Days Settled

TINLEY PARK, IL 60487

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	178,245	Total Charges	669,258		Revenue per Visit	327.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,820.29
Other Assets	0	Operating Revenue	669,258	100.0%	Employee FTEs	0.00
Total Assets	178,245	Operating Expense	490,350	73.3%	Current Ratio	33.7
Current Liabilities	5,290	Operating Margin	178,908	26.7%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	0.0
Total Equity	172,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,245	Net Profit or Loss	178,923	26.7%	Return on Equity	103.5%

All Providers

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HHA Profile Report - 2021

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

148039 ICARE HOME HEALTH

5962 N LINCOLN AVE, STE 3

12/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	1,021,061	Total Charges	2,347,419		Revenue per Visit	200.59
Fixed Assets	87,173	Contract Allowance	0	0.0%	Revenue per Episode	1,606.02
Other Assets	1,354	Operating Revenue	2,347,419	100.0%	Employee FTEs	0.00
Total Assets	1,054,613	Operating Expense	2,310,167	98.4%	Current Ratio	6.5
Current Liabilities	157,041	Operating Margin	37,252	1.6%	Days to Collect	157.9
Long Term Liabilities	5,671	Other Income	373,428	15.9%	Avg Payment Days	14.0
Total Equity	891,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,054,613	Net Profit or Loss	410,680	17.5%	Return on Equity	46.0%

147715 ICG HOME HEALTH CARE SERVICES

1467 N ELSTON AVE, STE 103

12/31/2021 365 Days Settled

CHICAGO, IL 60642

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148335 ICO CARE HOME HEALTH, INC

4410 ROOSEVELT ROAD, SUITE 201

12/31/2021 365 Days Settled

HILLSIDE, IL 60162

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148202 IDEAL CARE HOME HEALTH, INC

5559 W HOWARD STREET

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	28,935	Total Charges	1,323,594		Revenue per Visit	265.35
Fixed Assets	16,440	Contract Allowance	8,899	0.7%	Revenue per Episode	1,816.05
Other Assets	342,835	Operating Revenue	1,314,695	99.3%	Employee FTEs	0.00
Total Assets	381,794	Operating Expense	1,113,434	84.7%	Current Ratio	0.5
Current Liabilities	62,815	Operating Margin	201,261	15.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,908	0.4%	Avg Payment Days	0.0
Total Equity	318,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	381,794	Net Profit or Loss	206,169	15.7%	Return on Equity	64.6%

All Providers

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HHA Profile Report - 2021

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

148179 ILLINOIS HEALTH CARE SERVICES, LLC

8430 GROSS POINT ROAD 1ST FLOOR
ROOM B

12/31/2021 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	129,505	Total Charges	748,502		Revenue per Visit	356.33
Fixed Assets	64,315	Contract Allowance	0	0.0%	Revenue per Episode	1,705.31
Other Assets	750	Operating Revenue	748,502	100.0%	Employee FTEs	0.00
Total Assets	172,105	Operating Expense	618,173	82.6%	Current Ratio	1.4
Current Liabilities	93,547	Operating Margin	130,329	17.4%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	87,747	11.7%	Avg Payment Days	55.2
Total Equity	-71,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	172,105	Net Profit or Loss	218,076	29.1%	Return on Equity	-305.2%

All Providers

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HHA Profile Report - 2021

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

148304 ILLINOIS HOME HEALTH SERVICES, LLC

7906 SOUTH PRAIRIE AVENUE

Cost Report not filed.

CHICAGO, IL 60619

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148165 ILLINOIS PROFESSIONAL HOME HEALTH, INC

5550 W TOUHY AVE, STE 301

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.1%

Balance Sheet

Income Statement

Current Assets	1,212,033	Total Charges	2,191,815		Revenue per Visit	256.49
Fixed Assets	8,550	Contract Allowance	0	0.0%	Revenue per Episode	1,695.53
Other Assets	242,768	Operating Revenue	2,191,815	100.0%	Employee FTEs	0.00
Total Assets	1,454,801	Operating Expense	1,701,430	77.6%	Current Ratio	3.7
Current Liabilities	329,170	Operating Margin	490,385	22.4%	Days to Collect	28.3
Long Term Liabilities	394,638	Other Income	341,398	15.6%	Avg Payment Days	16.3
Total Equity	730,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,454,801	Net Profit or Loss	831,783	37.9%	Return on Equity	113.8%

148303 IMMACULATE HOME HEALTH, INC

8340 LINCOLN AVE STE 212

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	55,819	Total Charges	554,292		Revenue per Visit	369.40
Fixed Assets	9,625	Contract Allowance	0	0.0%	Revenue per Episode	1,761.39
Other Assets	0	Operating Revenue	554,292	100.0%	Employee FTEs	0.00
Total Assets	63,565	Operating Expense	567,536	102.4%	Current Ratio	1.1
Current Liabilities	51,372	Operating Margin	-13,244	-2.4%	Days to Collect	25.9
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	9.6
Total Equity	12,193	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,565	Net Profit or Loss	(13,242)	-2.4%	Return on Equity	-108.6%

All Providers

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HHA Profile Report - 2021

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

148038 IMMANUEL HOME CARE SERVICES, INC

712 E 47TH ST, STE 202W

7/31/2021 365 Days Settled

CHICAGO, IL 60653

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.0%

Medicare Part B 0.0%

Revenue per Visit 203.32

Revenue per Episode 1,337.20

Employee FTEs 0.00

Current Ratio (7.1)

Days to Collect 3.9

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 1.2%

Balance Sheet

Income Statement

Current Assets -143,927 Total Charges 434,353

Fixed Assets 3,628 Contract Allowance 0

Other Assets 0 Operating Revenue 434,353

Total Assets -140,299 Operating Expense 436,927

Current Liabilities 20,377 Operating Margin -2,574

Long Term Liabilities 57,980 Other Income 0

Total Equity -218,656 Other Expense 0

Total Liab. and Equity -140,299 Net Profit or Loss (2,574)

148146 IN-HOME CARE CONNECTION HOME HEALTH SERVICES

1535 47TH AVE, STE 2

12/31/2021 365 Days Settled

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 12.9%

Medicare Part B 0.0%

Revenue per Visit 168.29

Revenue per Episode 2,437.13

Employee FTEs 0.00

Current Ratio 4.7

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 51.3%

Balance Sheet

Income Statement

Current Assets 603,579 Total Charges 9,225,394

Fixed Assets 203,187 Contract Allowance 0

Other Assets 0 Operating Revenue 9,225,394

Total Assets 806,766 Operating Expense 8,877,256

Current Liabilities 128,402 Operating Margin 348,138

Long Term Liabilities 0 Other Income 0

Total Equity 678,364 Other Expense 0

Total Liab. and Equity 806,766 Net Profit or Loss 348,138

All Providers

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HHA Profile Report - 2021

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

147504 INDEPENDENCE PLUS INC.

800 JORIE BOULEVARD, SUITE 100

12/31/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.3%

Balance Sheet

Income Statement

Current Assets	159,820	Total Charges	473,618		Revenue per Visit	232.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,838.83
Other Assets	0	Operating Revenue	473,618	100.0%	Employee FTEs	0.00
Total Assets	159,820	Operating Expense	354,474	74.8%	Current Ratio	0.4
Current Liabilities	369,110	Operating Margin	119,144	25.2%	Days to Collect	123.0
Long Term Liabilities	0	Other Income	2,778	0.6%	Avg Payment Days	6.1
Total Equity	-209,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	159,820	Net Profit or Loss	121,922	25.7%	Return on Equity	-58.3%

All Providers

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HHA Profile Report - 2021

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

147834 INFINITY HOME HEALTH CARE, INC

4001 W DEVON AVENUE SUITE 336.

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.5%

Balance Sheet

Income Statement

Current Assets	51,310	Total Charges	534,219		Revenue per Visit	279.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,626.95
Other Assets	233,333	Operating Revenue	534,219	100.0%	Employee FTEs	0.00
Total Assets	284,643	Operating Expense	704,796	131.9%	Current Ratio	0.2
Current Liabilities	221,165	Operating Margin	-170,577	-31.9%	Days to Collect	28.8
Long Term Liabilities	234,813	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-171,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,643	Net Profit or Loss	(170,577)	-31.9%	Return on Equity	99.6%

All Providers

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HHA Profile Report - 2021

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

147435 INGALLS HOME CARE INC.

WYMAN GORDON BLDG 1 INGALLS D Cost Report not filed.

HARVEY, IL 60426

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147733 INNOVA CARE

5940 WEST TOUHY, SUITE 300

6/30/2021 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.9%

Balance Sheet

Income Statement

Current Assets	92,829	Total Charges	2,260,782		Revenue per Visit	215.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,902.18
Other Assets	0	Operating Revenue	2,260,782	100.0%	Employee FTEs	0.00
Total Assets	92,829	Operating Expense	2,185,760	96.7%	Current Ratio	(1.1)
Current Liabilities	-86,802	Operating Margin	75,022	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	33,375	1.5%	Avg Payment Days	7.6
Total Equity	179,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,829	Net Profit or Loss	108,397	4.8%	Return on Equity	60.3%

All Providers

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HHA Profile Report - 2021

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

147885 INTEGRAL HOME HEALTH CARE, INC

1177 NORTH HIGHLAND AVENUE, 2ND FL STE 204

Cost Report not filed.

AURORA, IL 60506

Employee FTEs 0

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147976 INTEGRATED HOME HEALTHCARE SERVICES, CORP

900 TECHNOLOGY WAY, SUITE 280

12/31/2021 365 Days Settled

LIBERTYVILLE, IL 60048

Employee FTEs 0

LAKE **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.2%

Medicare Part B 0.0%

Revenue per Visit 227.19

Revenue per Episode 1,610.40

Employee FTEs 0.00

Current Ratio 13.9

Days to Collect 15.6

Avg Payment Days 10.9

Depreciation Rate 0.0%

Return on Equity -415.5%

Balance Sheet

Current Assets	260,057
Fixed Assets	23,837
Other Assets	0
Total Assets	268,246
Current Liabilities	18,657
Long Term Liabilities	290,257
Total Equity	-40,668
Total Liab. and Equity	268,246

Income Statement

Total Charges	649,466
Contract Allowance	9,975
Operating Revenue	639,491
Operating Expense	623,732
Operating Margin	15,759
Other Income	153,222
Other Expense	0
Net Profit or Loss	168,981

148255 INTEGRITY HOME HEALTHCARE, INC

6535 CRESCENT COURT

12/31/2021 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK **Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 73.0%

Medicare Part B 0.0%

Revenue per Visit 272.15

Revenue per Episode 1,726.15

Employee FTEs 0.00

Current Ratio 1.3

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity -65.0%

Balance Sheet

Current Assets	36,706
Fixed Assets	10,476
Other Assets	88,200
Total Assets	128,334
Current Liabilities	28,050
Long Term Liabilities	30,000
Total Equity	70,284
Total Liab. and Equity	128,334

Income Statement

Total Charges	503,376
Contract Allowance	0
Operating Revenue	503,376
Operating Expense	603,202
Operating Margin	-99,826
Other Income	54,112
Other Expense	0
Net Profit or Loss	(45,714)

All Providers

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HHA Profile Report - 2021

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

147707 INTEGRITY NURSING SERVICES,INC

8840 SOUTH ASHLAND AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60620

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147182 INTERIM HEALTHCARE INC.

12855 S CICERO SUITE 200

12/28/2021 365 Days Settled

ALSIP, IL 60803

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	2,667,794	Total Charges	6,233,211	Revenue per Visit	244.91
Fixed Assets	195,306	Contract Allowance	0	0.0%	Revenue per Episode 1,945.99
Other Assets	11,133	Operating Revenue	6,233,211	100.0%	Employee FTEs 0.00
Total Assets	2,722,530	Operating Expense	6,435,242	103.2%	Current Ratio 3.7
Current Liabilities	713,750	Operating Margin	-202,031	-3.2%	Days to Collect 118.0
Long Term Liabilities	6,758	Other Income	1,086,632	17.4%	Avg Payment Days 17.8
Total Equity	2,002,022	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,722,530	Net Profit or Loss	884,601	14.2%	Return on Equity 44.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148381 INTERIM HEALTHCARE OF LAKE COUNTY

4 HIGHWOOD AVE, SUITE 2E

12/31/2021 365 Days Settled

HIGHWOOD, IL 60040

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.8%

Balance Sheet

Income Statement

Current Assets	51,616	Total Charges	1,360,180		Revenue per Visit	213.01
Fixed Assets	76,480	Contract Allowance	0	0.0%	Revenue per Episode	1,911.04
Other Assets	0	Operating Revenue	1,360,180	100.0%	Employee FTEs	0.00
Total Assets	123,406	Operating Expense	1,448,216	106.5%	Current Ratio	0.3
Current Liabilities	205,442	Operating Margin	-88,036	-6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	454	0.0%	Avg Payment Days	4.6
Total Equity	-82,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,406	Net Profit or Loss	(87,582)	-6.4%	Return on Equity	106.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147224 INTERIM HEALTHCARE SERVICES OF JOLIET INC

310 NORTH HAMMES AVENUE, SUITE
301E

12/31/2021 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148337 IRIS HOME HEALTH SERVICES, LLC

507 N MAIN

12/31/2021 365 Days Settled

CANTON, IL 61520

Employee FTEs 0

FULTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	99,826	Total Charges	415,109	Revenue per Visit	173.60
Fixed Assets	7,309	Contract Allowance	0	0.0%	Revenue per Episode 1,573.28
Other Assets	0	Operating Revenue	415,109	100.0%	Employee FTEs 0.00
Total Assets	107,135	Operating Expense	341,895	82.4%	Current Ratio 99.7
Current Liabilities	1,001	Operating Margin	73,214	17.6%	Days to Collect 26.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.1
Total Equity	106,134	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	107,135	Net Profit or Loss	73,214	17.6%	Return on Equity 69.0%

All Providers

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HHA Profile Report - 2021

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

147586 IROQUOIS HOME HEALTH

200 NORTH LAIRD LANE

Cost Report not filed.

WATSEKA, IL 60970

Employee FTEs 0

IROQUOIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147063 JERSEY COUNTY HEALTH DEPT

1307 STATE HIGHWAY 109

11/30/2021 365 Days Settled

JERSEYVILLE, IL 62052

Employee FTEs 0

JERSEY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,667,128	Total Charges	3,022,436	Revenue per Visit	188.75
Fixed Assets	1,283,847	Contract Allowance	0	0.0%	Revenue per Episode 1,849.92
Other Assets	0	Operating Revenue	3,022,436	100.0%	Employee FTEs 0.00
Total Assets	2,069,818	Operating Expense	2,534,408	83.9%	Current Ratio 4.9
Current Liabilities	337,202	Operating Margin	488,028	16.1%	Days to Collect 53.1
Long Term Liabilities	1,147,381	Other Income	0	0.0%	Avg Payment Days 27.5
Total Equity	1,368,320	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,852,903	Net Profit or Loss	488,028	16.1%	Return on Equity 35.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148142 KELLY HOME HEALTHCARE, INC

3325 WEST 183RD STREET

12/31/2021 365 Days Settled

HOMewood, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.5%

Balance Sheet

Income Statement

Current Assets	306,446	Total Charges	278,144		Revenue per Visit	322.13
Fixed Assets	333,696	Contract Allowance	19,922	7.2%	Revenue per Episode	1,421.29
Other Assets	460	Operating Revenue	258,222	92.8%	Employee FTEs	0.00
Total Assets	330,990	Operating Expense	283,280	109.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-25,058	-9.7%	Days to Collect	0.0
Long Term Liabilities	259,832	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	71,158	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	330,990	Net Profit or Loss	(25,058)	-9.7%	Return on Equity	-35.2%

147428 KINDRED AT HOME

1600 4TH AVE SUITE 201

12/31/2021 365 Days Settled

ROCK ISLAND, IL 61201

Employee FTEs 0

ROCK ISLAND

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	361,230	Total Charges	3,082,560		Revenue per Visit	268.52
Fixed Assets	10,714	Contract Allowance	13,729	0.4%	Revenue per Episode	1,674.76
Other Assets	683,332	Operating Revenue	3,068,831	99.6%	Employee FTEs	0.00
Total Assets	1,054,238	Operating Expense	2,023,282	65.9%	Current Ratio	2.2
Current Liabilities	166,841	Operating Margin	1,045,549	34.1%	Days to Collect	42.6
Long Term Liabilities	18,566	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	868,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,054,238	Net Profit or Loss	1,045,549	34.1%	Return on Equity	120.3%

All Providers

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HHA Profile Report - 2021

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

147726 KINDRED AT HOME I

2211 YORK ROAD, STE 215

12/31/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 34.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	595,912	Total Charges	3,062,871		Revenue per Visit	315.57
Fixed Assets	53,496	Contract Allowance	28,404	0.9%	Revenue per Episode	2,021.25
Other Assets	658,191	Operating Revenue	3,034,467	99.1%	Employee FTEs	0.00
Total Assets	1,303,073	Operating Expense	2,451,409	80.8%	Current Ratio	3.4
Current Liabilities	176,317	Operating Margin	583,058	19.2%	Days to Collect	70.7
Long Term Liabilities	161,552	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	965,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,303,074	Net Profit or Loss	583,058	19.2%	Return on Equity	60.4%

147979 KINDRED AT HOME II

135 N ARLINGTON HEIGHTS ROAD, SUITE 106

12/31/2021 365 Days Settled

BUFFALO GROVE, IL 60089

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,333,377	Total Charges	8,841,449		Revenue per Visit	255.30
Fixed Assets	82,394	Contract Allowance	128,686	1.5%	Revenue per Episode	1,902.52
Other Assets	1,839,398	Operating Revenue	8,712,763	98.5%	Employee FTEs	0.00
Total Assets	3,250,003	Operating Expense	5,268,743	60.5%	Current Ratio	4.0
Current Liabilities	337,502	Operating Margin	3,444,020	39.5%	Days to Collect	55.7
Long Term Liabilities	102,838	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	2,809,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,250,004	Net Profit or Loss	3,444,020	39.5%	Return on Equity	122.6%

All Providers

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HHA Profile Report - 2021

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

148160 KINGSWAY HOME HEALTH SERVICES, INC

7115 N RIDGE BLVD

12/31/2021 365 Days Settled

CHICAGO, IL 60645

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

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%

148277 LAKEWOOD HOME HEALTH CARE

9205 S KEATING

Cost Report not filed.

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147006 LAWRENCE COUNTY HEALTH DEPT

11190 COUNTRY CLUB ROAD

6/30/2021 365 Days Settled

LAWRENCEVILLE, IL 62439

Employee FTEs 0

LAWRENCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.7%

Balance Sheet

Income Statement

Current Assets	3,981,863	Total Charges	1,294,176		Revenue per Visit	136.45
Fixed Assets	3,271,408	Contract Allowance	0	0.0%	Revenue per Episode	1,874.76
Other Assets	0	Operating Revenue	1,294,176	100.0%	Employee FTEs	0.00
Total Assets	5,028,703	Operating Expense	4,736,584	366.0%	Current Ratio	6.8
Current Liabilities	586,010	Operating Margin	-3,442,408	-266.0%	Days to Collect	252.4
Long Term Liabilities	0	Other Income	3,492,165	269.8%	Avg Payment Days	10.7
Total Equity	4,442,693	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,028,703	Net Profit or Loss	49,757	3.8%	Return on Equity	1.1%

All Providers

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HHA Profile Report - 2021

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

147508 LEXINGTON HOME HEALTH CARE, INC

665 W NORTH AVE, SUITE 400A

8/7/2021 219 Days Settled*

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.6%

Balance Sheet

Income Statement

Current Assets	2,644,809	Total Charges	270,581		Revenue per Visit	178.30
Fixed Assets	0	Contract Allowance	-143,835	-53.2%	Revenue per Episode	1,912.68
Other Assets	0	Operating Revenue	414,416	153.2%	Employee FTEs	0.00
Total Assets	2,644,809	Operating Expense	1,767,911	426.6%	Current Ratio	0.3
Current Liabilities	9,375,499	Operating Margin	-1,353,495	-326.6%	Days to Collect	1,378.5
Long Term Liabilities	1,024,202	Other Income	591,633	142.8%	Avg Payment Days	68.6
Total Equity	-7,754,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,644,809	Net Profit or Loss	(761,862)	-183.8%	Return on Equity	9.8%

All Providers

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HHA Profile Report - 2021

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

147683 LHC-ILLINOIS HOME HEALTH CARE

19720 GOVERNORS HIGHWAY SUITE 1 12/31/2021 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,824,554	Total Charges	8,085,302		Revenue per Visit	269.43
Fixed Assets	88,429	Contract Allowance	0	0.0%	Revenue per Episode	1,795.11
Other Assets	576,977	Operating Revenue	8,085,302	100.0%	Employee FTEs	0.00
Total Assets	7,443,698	Operating Expense	7,309,593	90.4%	Current Ratio	8.5
Current Liabilities	798,898	Operating Margin	775,709	9.6%	Days to Collect	63.4
Long Term Liabilities	147,759	Other Income	1,408	0.0%	Avg Payment Days	5.8
Total Equity	6,497,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,443,698	Net Profit or Loss	777,117	9.6%	Return on Equity	12.0%

All Providers

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HHA Profile Report - 2021

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

147716 LHC-ILLINOIS HOME HEALTH CARE

906 SKYLINE DRIVE, SUITE 200

12/31/2021 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	17,028,734	Total Charges	17,927,219		Revenue per Visit	230.39
Fixed Assets	151,526	Contract Allowance	0	0.0%	Revenue per Episode	1,733.09
Other Assets	10,301,159	Operating Revenue	17,927,219	100.0%	Employee FTEs	0.00
Total Assets	27,360,440	Operating Expense	14,254,486	79.5%	Current Ratio	10.8
Current Liabilities	1,576,400	Operating Margin	3,672,733	20.5%	Days to Collect	49.1
Long Term Liabilities	123,392	Other Income	503	0.0%	Avg Payment Days	5.6
Total Equity	25,660,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,360,440	Net Profit or Loss	3,673,236	20.5%	Return on Equity	14.3%

147799 LHC-ILLINOIS HOME HEALTH CARE

2004 FOX DR, STE E

12/31/2021 365 Days Settled

CHAMPAIGN, IL 61820

Employee FTEs 0

CHAMPAIGN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.7%

Balance Sheet

Income Statement

Current Assets	239,313	Total Charges	2,125,698		Revenue per Visit	243.82
Fixed Assets	12,616	Contract Allowance	0	0.0%	Revenue per Episode	1,797.39
Other Assets	22,260	Operating Revenue	2,125,698	100.0%	Employee FTEs	0.00
Total Assets	266,541	Operating Expense	1,915,143	90.1%	Current Ratio	0.1
Current Liabilities	2,295,616	Operating Margin	210,555	9.9%	Days to Collect	40.2
Long Term Liabilities	23,351	Other Income	187	0.0%	Avg Payment Days	4.5
Total Equity	-2,052,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,541	Net Profit or Loss	210,742	9.9%	Return on Equity	-10.3%

All Providers

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HHA Profile Report - 2021

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

147405 LHC - ILLINOIS HOME HEALTH CARE

311 S COUNTY FARM RD,STE A

12/31/2021 365 Days Settled

WHEATON, IL 60187

Employee FTEs 0

DUPAGE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.5%

Balance Sheet

Income Statement

Current Assets	41,905	Total Charges	420,091		Revenue per Visit	221.29
Fixed Assets	38,739	Contract Allowance	0	0.0%	Revenue per Episode	1,974.75
Other Assets	121,202	Operating Revenue	420,091	100.0%	Employee FTEs	0.00
Total Assets	179,559	Operating Expense	790,766	188.2%	Current Ratio	0.0
Current Liabilities	1,093,126	Operating Margin	-370,675	-88.2%	Days to Collect	33.8
Long Term Liabilities	30,668	Other Income	205	0.0%	Avg Payment Days	2.5
Total Equity	-944,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	179,559	Net Profit or Loss	(370,470)	-88.2%	Return on Equity	39.2%

All Providers

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HHA Profile Report - 2021

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

148260 LHC - ILLINOIS HOME HEALTH CARE

36100 N BROOKSIDE DR, STE 201

12/31/2021 365 Days Settled

GURNEE, IL 60031

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.5%

Balance Sheet

Income Statement

Current Assets	179,496	Total Charges	965,823		Revenue per Visit	262.63
Fixed Assets	22,204	Contract Allowance	0	0.0%	Revenue per Episode	1,810.01
Other Assets	155,263	Operating Revenue	965,823	100.0%	Employee FTEs	0.00
Total Assets	351,278	Operating Expense	1,168,767	121.0%	Current Ratio	0.2
Current Liabilities	763,948	Operating Margin	-202,944	-21.0%	Days to Collect	66.3
Long Term Liabilities	33,834	Other Income	-1,941	-0.2%	Avg Payment Days	3.1
Total Equity	-446,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	351,278	Net Profit or Loss	(204,885)	-21.2%	Return on Equity	45.9%

All Providers

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HHA Profile Report - 2021

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

147825 LIBERTY HOME HEALTH CARE, INC

4411 W LAWRENCE AVENUE

12/31/2021 365 Days Settled

CHICAGO, IL 60630

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.0%

Balance Sheet

Income Statement

Current Assets	103,624	Total Charges	344,127		Revenue per Visit	200.06
Fixed Assets	9,126	Contract Allowance	0	0.0%	Revenue per Episode	1,607.53
Other Assets	1,300	Operating Revenue	344,127	100.0%	Employee FTEs	0.00
Total Assets	104,924	Operating Expense	412,404	119.8%	Current Ratio	0.7
Current Liabilities	140,748	Operating Margin	-68,277	-19.8%	Days to Collect	73.0
Long Term Liabilities	0	Other Income	31,860	9.3%	Avg Payment Days	14.4
Total Equity	-35,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,924	Net Profit or Loss	(36,417)	-10.6%	Return on Equity	101.7%

All Providers

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HHA Profile Report - 2021

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

147773 LIFE PLUS HEALTH CARE, INC

2714 WEST PETERSON STREET, 1ST
FLOOR

12/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 129.5%

Balance Sheet

Income Statement

Current Assets	7,345	Total Charges	364,913		Revenue per Visit	275.61
Fixed Assets	82,218	Contract Allowance	0	0.0%	Revenue per Episode	2,118.34
Other Assets	0	Operating Revenue	364,913	100.0%	Employee FTEs	0.00
Total Assets	12,378	Operating Expense	484,494	132.8%	Current Ratio	0.0
Current Liabilities	235,388	Operating Margin	-119,581	-32.8%	Days to Collect	0.0
Long Term Liabilities	56,787	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-279,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,378	Net Profit or Loss	(119,581)	-32.8%	Return on Equity	42.7%

All Providers

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HHA Profile Report - 2021

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

147889 LIFECARE HOME HEALTH SERVICES INC

3100 DUNDEE RD SUITE 703

12/31/2021 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.3%

Medicare Part B 0.0%

Revenue per Visit 228.07

Revenue per Episode 2,192.59

Employee FTEs 0.00

Current Ratio 4.4

Days to Collect (3.0)

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 398,372 Total Charges 4,565,061

Fixed Assets 0 Contract Allowance 0 0.0%

Other Assets 0 Operating Revenue 4,565,061 100.0%

Total Assets 398,372 Operating Expense 4,678,140 102.5%

Current Liabilities 90,740 Operating Margin -113,079 -2.5%

Long Term Liabilities 0 Other Income 101,952 2.2%

Total Equity -11,128 Other Expense 0 0.0%

Total Liab. and Equity 79,612 Net Profit or Loss (11,127) -0.2%

148141 LIFELINE HOME CARE, LLC

15 E PARK BLVD SUITE 1M

Cost Report not filed.

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0 0.0%

Other Assets 0 Operating Revenue 0 0.0%

Total Assets 0 Operating Expense 0 0.0%

Current Liabilities 0 Operating Margin 0 0.0%

Long Term Liabilities 0 Other Income 0 0.0%

Total Equity 0 Other Expense 0 0.0%

Total Liab. and Equity 0 Net Profit or Loss 0 0.0%

All Providers

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HHA Profile Report - 2021

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

148189 LINCOLN HOME HEALTH CARE, INC

4001 WEST DEVON AVENUE, STE 510

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.9%

Balance Sheet

Income Statement

Current Assets	775,523	Total Charges	2,180,633		Revenue per Visit	233.79
Fixed Assets	147	Contract Allowance	0	0.0%	Revenue per Episode	1,802.73
Other Assets	2,813	Operating Revenue	2,180,633	100.0%	Employee FTEs	0.00
Total Assets	778,483	Operating Expense	1,941,788	89.0%	Current Ratio	2.0
Current Liabilities	392,336	Operating Margin	238,845	11.0%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	386,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	778,483	Net Profit or Loss	238,845	11.0%	Return on Equity	61.9%

All Providers

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HHA Profile Report - 2021

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

147594 LINCOLNLAND HOME CARE OF SBL

1004 HEALTH CENTER DR, STE 202

Cost Report not filed.

MATTOON, IL 61938

Employee FTEs 0

COLES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148131 LION'S HEART HOME HEALTH, INC

7370 NORTH LINCOLN AVENUE SUITE C 12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	47,668	Total Charges	1,175,949		Revenue per Visit	209.84
Fixed Assets	11,200	Contract Allowance	10,745	0.9%	Revenue per Episode	1,343.50
Other Assets	0	Operating Revenue	1,165,204	99.1%	Employee FTEs	0.00
Total Assets	47,668	Operating Expense	1,206,328	103.5%	Current Ratio	1.2
Current Liabilities	41,220	Operating Margin	-41,124	-3.5%	Days to Collect	14.5
Long Term Liabilities	158,081	Other Income	70,128	6.0%	Avg Payment Days	12.5
Total Equity	-151,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,668	Net Profit or Loss	29,004	2.5%	Return on Equity	-19.1%

All Providers

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HHA Profile Report - 2021

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

148140 LIVING SPRING HOME HEALTH CARE, INC

18350 S KEDZIE AVE SUITE 204

12/31/2021 365 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.4%

Balance Sheet

Income Statement

Current Assets	724,320	Total Charges	1,116,371		Revenue per Visit	344.03
Fixed Assets	1,130,344	Contract Allowance	33,110	3.0%	Revenue per Episode	1,720.13
Other Assets	7,500	Operating Revenue	1,083,261	97.0%	Employee FTEs	0.00
Total Assets	1,393,176	Operating Expense	4,434,029	409.3%	Current Ratio	124.9
Current Liabilities	5,800	Operating Margin	-3,350,768	-309.3%	Days to Collect	203.0
Long Term Liabilities	1,307,211	Other Income	3,387,354	312.7%	Avg Payment Days	0.5
Total Equity	80,165	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,393,176	Net Profit or Loss	36,586	3.4%	Return on Equity	45.6%

All Providers

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HHA Profile Report - 2021

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

148318 LKB HEALTH CARE, LTD

5105 TOLLVIEW DRIVE, SUITE 180

12/31/2021 365 Days Settled

ROLLING MDWS, IL 60008

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	56,185	Total Charges	584,601		Revenue per Visit	271.28
Fixed Assets	99,750	Contract Allowance	0	0.0%	Revenue per Episode	2,084.55
Other Assets	0	Operating Revenue	584,601	100.0%	Employee FTEs	0.00
Total Assets	155,935	Operating Expense	508,977	87.1%	Current Ratio	(3.0)
Current Liabilities	-18,745	Operating Margin	75,624	12.9%	Days to Collect	14.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	174,680	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	155,935	Net Profit or Loss	75,624	12.9%	Return on Equity	43.3%

147782 LMR HOME HEALTH CARE, INC

167 W BOUGHTON ROAD

12/31/2021 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 138.6%

Balance Sheet

Income Statement

Current Assets	654,680	Total Charges	1,815,376		Revenue per Visit	272.71
Fixed Assets	345,667	Contract Allowance	0	0.0%	Revenue per Episode	1,720.39
Other Assets	1,315,488	Operating Revenue	1,815,376	100.0%	Employee FTEs	0.00
Total Assets	2,116,291	Operating Expense	2,682,592	147.8%	Current Ratio	0.5
Current Liabilities	1,257,358	Operating Margin	-867,216	-47.8%	Days to Collect	130.0
Long Term Liabilities	165,658	Other Income	639,522	35.2%	Avg Payment Days	7.6
Total Equity	693,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,116,291	Net Profit or Loss	(227,694)	-12.5%	Return on Equity	-32.8%

All Providers

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HHA Profile Report - 2021

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

147651 LOVING HOME HEALTH CARE

625 PLAINFIELD ROAD, STE 142

12/31/2021 365 Days Settled

WILLOWBROOK, IL 60527

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

147257 LOYOLA MEDICINE HOME CARE

2301 W 22ND AVENUE STE 107

6/30/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.1%

Balance Sheet

Income Statement

Current Assets	4,495,020	Total Charges	16,798,813		Revenue per Visit	278.91
Fixed Assets	0	Contract Allowance	3,444,597	20.5%	Revenue per Episode	1,902.56
Other Assets	0	Operating Revenue	13,354,216	79.5%	Employee FTEs	0.00
Total Assets	4,495,020	Operating Expense	13,225,092	99.0%	Current Ratio	0.4
Current Liabilities	12,235,393	Operating Margin	129,124	1.0%	Days to Collect	122.5
Long Term Liabilities	332,849	Other Income	24,411	0.2%	Avg Payment Days	309.5
Total Equity	-8,073,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,495,020	Net Profit or Loss	153,535	1.1%	Return on Equity	-1.9%

148170 MAGNIFICENT HOME HEALTHCARE, LLC

3345 W 95TH STREET

Cost Report not filed.

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147830 MARIAN HEALTHCARE SERVICES, LLC

500 E HIGGINS RD, SUITE 210

12/31/2021 365 Days Settled

ELK GROVE VILLAGE, IL 60007

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	33,959	Total Charges	0	Revenue per Visit	382.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,957.78
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	33,959	Operating Expense	320,825	0.0%	Current Ratio 7.9
Current Liabilities	4,316	Operating Margin	-320,825	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 4.9
Total Equity	29,643	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	33,959	Net Profit or Loss	(320,825)	0.0%	Return on Equity - 1,082.3%

147202 MASON DISTRICT HOSPITAL HOME HEALTH

741 EAST LAUREL

Cost Report not filed.

HAVANA, IL 62644

Employee FTEs 0

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148256 MAX CARE HOME HEALTH

701 E IRVING PARK ROAD SUITE 201

12/31/2021 365 Days Settled

ROSELLE, IL 60172

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148021 MAXICARE HOME HEALTH SERVICES

6201 W HOWARD STREET SUITE 206 12/31/2021 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.4%

Balance Sheet

Income Statement

Current Assets	638,884	Total Charges	3,363,385		Revenue per Visit	306.11
Fixed Assets	33,484	Contract Allowance	0	0.0%	Revenue per Episode	2,150.86
Other Assets	0	Operating Revenue	3,363,385	100.0%	Employee FTEs	0.00
Total Assets	638,884	Operating Expense	2,870,822	85.4%	Current Ratio	6.5
Current Liabilities	98,124	Operating Margin	492,563	14.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	667	0.0%	Avg Payment Days	12.5
Total Equity	540,760	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	638,884	Net Profit or Loss	493,230	14.7%	Return on Equity	91.2%

147718 MAXIMUM HOME HEALTH CARE, INC.

2959 WEST 95TH STREET 12/31/2021 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148184 MCM LOVING HEALTHCARE, INC

1620 PEBBLEWOOD LANE SUITE 232

12/31/2021 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.1%

Balance Sheet

Income Statement

Current Assets	-25,724	Total Charges	415,563		Revenue per Visit	275.97
Fixed Assets	60,746	Contract Allowance	0	0.0%	Revenue per Episode	1,473.64
Other Assets	399,719	Operating Revenue	415,563	100.0%	Employee FTEs	0.00
Total Assets	392,897	Operating Expense	412,507	99.3%	Current Ratio	(0.3)
Current Liabilities	91,564	Operating Margin	3,056	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	48,582	11.7%	Avg Payment Days	3.1
Total Equity	301,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	392,897	Net Profit or Loss	51,638	12.4%	Return on Equity	17.1%

147293 MDH HOME HEALTH CARE

525 EAST GRANT STREET

Cost Report not filed.

MACOMB, IL 61455

Employee FTEs 0

MCDONOUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147899 MED CARE HMC

555 EAST BUTTERFIELD ROAD, STE 205 12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	215,584	Total Charges	0		Revenue per Visit	234.69
Fixed Assets	1,385	Contract Allowance	0	0.0%	Revenue per Episode	1,685.84
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	216,923	Operating Expense	840,932	0.0%	Current Ratio	1.0
Current Liabilities	207,261	Operating Margin	-840,932	0.0%	Days to Collect	
Long Term Liabilities	306	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	9,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	216,923	Net Profit or Loss	(840,932)	0.0%	Return on Equity	-8,988.2%

All Providers

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HHA Profile Report - 2021

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

147967 MED PLUS HOME HEALTHCARE

4440 W LINCOLN HWY, SUITE 111

12/31/2021 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148149 MEDCARE HOME HEALTH, INC

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

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148087 MEDCORE HOME HEALTH CARE, INC

830 E HIGGINS RD, STE 111R 12/31/2021 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 121.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	96,455	Total Charges	471,722	Revenue per Visit	747.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 4,780.91
Other Assets	6,923	Operating Revenue	471,722	100.0%	Employee FTEs 0.00
Total Assets	103,378	Operating Expense	655,788	139.0%	Current Ratio 0.1
Current Liabilities	911,317	Operating Margin	-184,066	-39.0%	Days to Collect 0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days 317.2
Total Equity	-957,839	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	103,378	Net Profit or Loss	(184,066)	-39.0%	Return on Equity 19.2%

All Providers

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HHA Profile Report - 2021

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

148233 MEDI LINK HEALTH SERVICES, LLC

1701 E WOODFIELD RD, STE 403

12/31/2021 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.8%

Balance Sheet

Income Statement

Current Assets	1,053,781	Total Charges	2,310,958		Revenue per Visit	306.12
Fixed Assets	3,541	Contract Allowance	0	0.0%	Revenue per Episode	2,077.59
Other Assets	0	Operating Revenue	2,310,958	100.0%	Employee FTEs	0.00
Total Assets	1,056,957	Operating Expense	1,395,448	60.4%	Current Ratio	5.1
Current Liabilities	206,813	Operating Margin	915,510	39.6%	Days to Collect	32.0
Long Term Liabilities	0	Other Income	65,330	2.8%	Avg Payment Days	54.1
Total Equity	850,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,056,957	Net Profit or Loss	980,840	42.4%	Return on Equity	115.4%

All Providers

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HHA Profile Report - 2021

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

148278 MEDIC HOME HEALTH CARE, LLC

550 E. BOUGHTON ROAD, SUITE 220

12/31/2021 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.4%

Balance Sheet

Income Statement

Current Assets	6,518	Total Charges	2,309,411		Revenue per Visit	313.21
Fixed Assets	151,875	Contract Allowance	0	0.0%	Revenue per Episode	2,620.20
Other Assets	22,949	Operating Revenue	2,309,411	100.0%	Employee FTEs	0.00
Total Assets	75,087	Operating Expense	2,472,627	107.1%	Current Ratio	0.0
Current Liabilities	345,889	Operating Margin	-163,216	-7.1%	Days to Collect	0.0
Long Term Liabilities	125,000	Other Income	0	0.0%	Avg Payment Days	25.1
Total Equity	-395,802	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,087	Net Profit or Loss	(163,216)	-7.1%	Return on Equity	41.2%

All Providers

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HHA Profile Report - 2021

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

147841 MEDLIFE HOME HEALTH INC

2720 S RIVER ROAD, SUITE 128

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.0%

Balance Sheet

Income Statement

Current Assets	732,370	Total Charges	1,623,280		Revenue per Visit	271.09
Fixed Assets	67,450	Contract Allowance	0	0.0%	Revenue per Episode	2,068.95
Other Assets	173,836	Operating Revenue	1,623,280	100.0%	Employee FTEs	0.00
Total Assets	955,456	Operating Expense	1,520,235	93.7%	Current Ratio	1.0
Current Liabilities	721,817	Operating Margin	103,045	6.3%	Days to Collect	15.3
Long Term Liabilities	77,859	Other Income	411,121	25.3%	Avg Payment Days	44.8
Total Equity	155,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	955,456	Net Profit or Loss	514,166	31.7%	Return on Equity	330.1%

148246 MEDPRO HEALTH PROVIDERS

16820 OAK PARK AVE

12/31/2021 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.7%

Balance Sheet

Income Statement

Current Assets	592,560	Total Charges	4,789,819		Revenue per Visit	232.35
Fixed Assets	22,451	Contract Allowance	0	0.0%	Revenue per Episode	2,090.58
Other Assets	235,915	Operating Revenue	4,789,819	100.0%	Employee FTEs	0.00
Total Assets	828,475	Operating Expense	4,698,827	98.1%	Current Ratio	3.2
Current Liabilities	187,938	Operating Margin	90,992	1.9%	Days to Collect	8.2
Long Term Liabilities	237,787	Other Income	66,269	1.4%	Avg Payment Days	9.9
Total Equity	402,750	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	828,475	Net Profit or Loss	157,261	3.3%	Return on Equity	39.0%

All Providers

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HHA Profile Report - 2021

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

147739 MEDTEC HOME HEALTH AGENCY, INC

10001 DERBY LANE, SUITE 207

12/31/2021 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.3%

Balance Sheet

Income Statement

Current Assets	121,686	Total Charges	620,268		Revenue per Visit	204.93
Fixed Assets	5,599	Contract Allowance	4,922	0.8%	Revenue per Episode	1,466.98
Other Assets	615	Operating Revenue	615,346	99.2%	Employee FTEs	0.00
Total Assets	122,301	Operating Expense	668,591	108.7%	Current Ratio	15.2
Current Liabilities	8,017	Operating Margin	-53,245	-8.7%	Days to Collect	0.0
Long Term Liabilities	67,314	Other Income	10,008	1.6%	Avg Payment Days	0.5
Total Equity	46,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	122,301	Net Profit or Loss	(43,237)	-7.0%	Return on Equity	-92.1%

147003 MEMORIAL HOME SERVICES

701 NORTH FIRST STREET

9/30/2021 365 Days Settled

SPRINGFIELD, IL 62781

Employee FTEs 0

SANGAMON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.1%

Balance Sheet

Income Statement

Current Assets	6,495,414	Total Charges	21,563,865		Revenue per Visit	175.90
Fixed Assets	403,152	Contract Allowance	11,029,701	51.1%	Revenue per Episode	1,909.07
Other Assets	3,503,628	Operating Revenue	10,534,164	48.9%	Employee FTEs	0.00
Total Assets	10,010,734	Operating Expense	12,058,297	114.5%	Current Ratio	1.6
Current Liabilities	4,133,453	Operating Margin	-1,524,133	-14.5%	Days to Collect	84.5
Long Term Liabilities	0	Other Income	770,489	7.3%	Avg Payment Days	58.4
Total Equity	5,877,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,010,734	Net Profit or Loss	(753,644)	-7.2%	Return on Equity	-12.8%

All Providers

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HHA Profile Report - 2021

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

147029 MERCYHEALTH AT HOME

4223 EAST STATE ST. SUITE 100

6/30/2021 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,530,533	Total Charges	25,897,227		Revenue per Visit	261.80
Fixed Assets	4,918,392	Contract Allowance	8,407,481	32.5%	Revenue per Episode	1,854.77
Other Assets	3,582,798	Operating Revenue	17,489,746	67.5%	Employee FTEs	0.00
Total Assets	14,371,978	Operating Expense	15,942,466	91.2%	Current Ratio	2.2
Current Liabilities	4,272,122	Operating Margin	1,547,280	8.8%	Days to Collect	34.3
Long Term Liabilities	176,081	Other Income	941,854	5.4%	Avg Payment Days	85.6
Total Equity	9,923,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,371,978	Net Profit or Loss	2,489,134	14.2%	Return on Equity	25.1%

All Providers

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HHA Profile Report - 2021

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

148006 MERIDIAN HOME HEALTH CARE SERVICES, INC

4 N DEERPOINT DR, UNIT 1006/1008

12/31/2021 365 Days Settled

HAINESVILLE, IL 60030

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.7%

Balance Sheet

Income Statement

Current Assets	484,307	Total Charges	1,927,033		Revenue per Visit	243.83
Fixed Assets	270,628	Contract Allowance	0	0.0%	Revenue per Episode	1,970.39
Other Assets	0	Operating Revenue	1,927,033	100.0%	Employee FTEs	0.00
Total Assets	619,507	Operating Expense	1,937,697	100.6%	Current Ratio	1.4
Current Liabilities	343,828	Operating Margin	-10,664	-0.6%	Days to Collect	81.4
Long Term Liabilities	0	Other Income	325,483	16.9%	Avg Payment Days	31.8
Total Equity	275,679	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	619,507	Net Profit or Loss	314,819	16.3%	Return on Equity	114.2%

All Providers

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HHA Profile Report - 2021

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

147259 METHODIST HOME HEALTH CERTIFIED

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

PEORIA, IL 61603

Employee FTEs 0

PEORIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147851 METRO HOME HEALTH CARE NFP

1032 E OGDEN AVE SUITE 106

12/31/2021 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.4%

Balance Sheet

Income Statement

Current Assets	896,120	Total Charges	747,919		Revenue per Visit	246.09
Fixed Assets	4,758	Contract Allowance	0	0.0%	Revenue per Episode	1,614.28
Other Assets	0	Operating Revenue	747,919	100.0%	Employee FTEs	0.00
Total Assets	896,120	Operating Expense	597,561	79.9%	Current Ratio	39.6
Current Liabilities	22,638	Operating Margin	150,358	20.1%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	35,630	4.8%	Avg Payment Days	13.6
Total Equity	373,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	896,120	Net Profit or Loss	185,988	24.9%	Return on Equity	49.8%

All Providers

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HHA Profile Report - 2021

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

147786 METROPOLITAN HOME HEALTH CARE, INC

300 NORTH WOLF ROAD UNIT B

12/31/2021 365 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.8%

Balance Sheet

Income Statement

Current Assets	499,444	Total Charges	1,666,113		Revenue per Visit	314.34
Fixed Assets	83,469	Contract Allowance	0	0.0%	Revenue per Episode	1,678.02
Other Assets	33,700	Operating Revenue	1,666,113	100.0%	Employee FTEs	0.00
Total Assets	601,288	Operating Expense	1,582,104	95.0%	Current Ratio	1.6
Current Liabilities	315,207	Operating Margin	84,009	5.0%	Days to Collect	20.2
Long Term Liabilities	335,000	Other Income	28	0.0%	Avg Payment Days	14.2
Total Equity	-48,919	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	601,288	Net Profit or Loss	84,037	5.0%	Return on Equity	-171.8%

All Providers

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HHA Profile Report - 2021

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

148379 MHN MY HOME NURSES

924 E HYDE PARK BLVD UNIT 3W

12/31/2021 365 Days Settled

CHICAGO, IL 60615

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.2%

Balance Sheet

Income Statement

Current Assets	103,246	Total Charges	591,892		Revenue per Visit	292.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,021.93
Other Assets	0	Operating Revenue	591,892	100.0%	Employee FTEs	0.00
Total Assets	103,246	Operating Expense	632,845	106.9%	Current Ratio	0.7
Current Liabilities	142,158	Operating Margin	-40,953	-6.9%	Days to Collect	22.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-38,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,246	Net Profit or Loss	(40,953)	-6.9%	Return on Equity	105.2%

All Providers

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HHA Profile Report - 2021

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

148250 MID AMERICA HOME HEALTH CARE, INC

1919 S HIGHLAND AVE BUILDING D SUITE 137 12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 126.5%

Balance Sheet

Income Statement

Current Assets	42,633	Total Charges	1,000,064		Revenue per Visit	241.78
Fixed Assets	172,984	Contract Allowance	0	0.0%	Revenue per Episode	1,728.81
Other Assets	0	Operating Revenue	1,000,064	100.0%	Employee FTEs	0.00
Total Assets	188,830	Operating Expense	1,157,666	115.8%	Current Ratio	(0.4)
Current Liabilities	-112,638	Operating Margin	-157,602	-15.8%	Days to Collect	0.0
Long Term Liabilities	6,066	Other Income	76,551	7.7%	Avg Payment Days	(5.1)
Total Equity	295,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,830	Net Profit or Loss	(81,051)	-8.1%	Return on Equity	-27.4%

All Providers

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HHA Profile Report - 2021

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

147652 MIDWEST HEALTHCARE ASSOCIATES

1660 NORTH FARNSWORTH AVENUE

11/21/2021 325 Days Settled

AURORA, IL 60505

Employee FTEs 0

KANE

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148077 MIDWEST HEALTHCARE PROVIDER INC

4556 OAKTON STREET, SUITE 201

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.1%

Balance Sheet

Income Statement

Current Assets	139,574	Total Charges	1,211,857		Revenue per Visit	260.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,609.08
Other Assets	71,325	Operating Revenue	1,211,857	100.0%	Employee FTEs	0.00
Total Assets	210,899	Operating Expense	979,116	80.8%	Current Ratio	10.5
Current Liabilities	13,286	Operating Margin	232,741	19.2%	Days to Collect	10.5
Long Term Liabilities	101,051	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	96,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,899	Net Profit or Loss	232,741	19.2%	Return on Equity	241.0%

All Providers

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HHA Profile Report - 2021

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

147837 MIDWEST HOME HEALTHCARE, INC

15020 S CICERO AVENUE, 1ST FLOOR

8/31/2021 365 Days Settled

OAK FOREST, IL 60452

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.4%

Balance Sheet

Income Statement

Current Assets	1,004,581	Total Charges	1,221,188		Revenue per Visit	242.73
Fixed Assets	104,321	Contract Allowance	0	0.0%	Revenue per Episode	1,759.49
Other Assets	5,056	Operating Revenue	1,221,188	100.0%	Employee FTEs	0.00
Total Assets	1,024,370	Operating Expense	1,116,457	91.4%	Current Ratio	7.6
Current Liabilities	131,475	Operating Margin	104,731	8.6%	Days to Collect	172.6
Long Term Liabilities	0	Other Income	307,500	25.2%	Avg Payment Days	38.2
Total Equity	892,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,024,370	Net Profit or Loss	412,231	33.8%	Return on Equity	46.2%

148168 MIDWESTERN HEALTHCARE, LTD

99 SOUTH VILLA AVENUE

12/31/2021 365 Days Settled

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	84,192	Total Charges	902,283		Revenue per Visit	257.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,556.95
Other Assets	0	Operating Revenue	902,283	100.0%	Employee FTEs	0.00
Total Assets	84,192	Operating Expense	860,643	95.4%	Current Ratio	66.8
Current Liabilities	1,260	Operating Margin	41,640	4.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	82,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,192	Net Profit or Loss	41,640	4.6%	Return on Equity	50.2%

All Providers

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HHA Profile Report - 2021

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

148085 MIRANDA HOME HEALTH CARE

19150 S KEDZIE SUITE 103A

12/31/2021 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	127,005	Total Charges	445,014		Revenue per Visit	284.64
Fixed Assets	42,000	Contract Allowance	32,751	7.4%	Revenue per Episode	1,832.79
Other Assets	156,729	Operating Revenue	412,263	92.6%	Employee FTEs	0.00
Total Assets	294,822	Operating Expense	478,884	116.2%	Current Ratio	38.0
Current Liabilities	3,346	Operating Margin	-66,621	-16.2%	Days to Collect	0.0
Long Term Liabilities	171,907	Other Income	3	0.0%	Avg Payment Days	2.6
Total Equity	119,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	294,822	Net Profit or Loss	(66,618)	-16.2%	Return on Equity	-55.7%

147956 MJM HEALTH AGENCY, INC

211 N HAMMES AVENUE

12/31/2021 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	380,060	Total Charges	394,287		Revenue per Visit	224.81
Fixed Assets	156,793	Contract Allowance	0	0.0%	Revenue per Episode	1,864.08
Other Assets	0	Operating Revenue	394,287	100.0%	Employee FTEs	0.00
Total Assets	413,439	Operating Expense	452,316	114.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-58,029	-14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	413,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	413,439	Net Profit or Loss	(58,029)	-14.7%	Return on Equity	-14.0%

All Providers

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HHA Profile Report - 2021

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

147674 N.O.S. HEALTHCARE INC.

4N150 WOOD DALE ROAD

12/31/2021 365 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.7%

Balance Sheet

Income Statement

Current Assets	696,235	Total Charges	985,099		Revenue per Visit	327.39
Fixed Assets	365,412	Contract Allowance	0	0.0%	Revenue per Episode	1,772.02
Other Assets	907,185	Operating Revenue	985,099	100.0%	Employee FTEs	0.00
Total Assets	1,781,972	Operating Expense	1,010,656	102.6%	Current Ratio	0.6
Current Liabilities	1,073,205	Operating Margin	-25,557	-2.6%	Days to Collect	235.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	708,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,781,972	Net Profit or Loss	(25,557)	-2.6%	Return on Equity	-3.6%

147642 NATIONAL HOME HEALTH CARE SERV

6625 N MILWAUKEE AVE

12/31/2021 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.8%

Balance Sheet

Income Statement

Current Assets	15,495	Total Charges	311,679		Revenue per Visit	262.54
Fixed Assets	11,049	Contract Allowance	0	0.0%	Revenue per Episode	1,821.96
Other Assets	9,435	Operating Revenue	311,679	100.0%	Employee FTEs	0.00
Total Assets	27,944	Operating Expense	302,237	97.0%	Current Ratio	0.7
Current Liabilities	22,579	Operating Margin	9,442	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.3
Total Equity	5,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,944	Net Profit or Loss	9,442	3.0%	Return on Equity	176.0%

All Providers

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HHA Profile Report - 2021

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

148230 NE HEALTHCARE AGENCY, INC

2619 WEST ARMITAGE AVENUE, SUITE 101 12/31/2021 365 Days Settled

CHICAGO, IL 60647

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

147728 NEIGHBORHOOD HEALTH CARE, LLC

257 NORTH WEST AVENUE, SUITE 200 12/31/2021 365 Days Settled

ELMHURST, IL 60126

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.2%

Balance Sheet

Income Statement

Current Assets	445,725	Total Charges	474,960		Revenue per Visit	279.43
Fixed Assets	60,000	Contract Allowance	6,889	1.5%	Revenue per Episode	1,541.65
Other Assets	0	Operating Revenue	468,071	98.5%	Employee FTEs	0.00
Total Assets	445,725	Operating Expense	534,922	114.3%	Current Ratio	0.5
Current Liabilities	886,515	Operating Margin	-66,851	-14.3%	Days to Collect	331.2
Long Term Liabilities	129,049	Other Income	66,799	14.3%	Avg Payment Days	478.6
Total Equity	-569,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	445,725	Net Profit or Loss	(52)	0.0%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2021

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

148076 NETT HANDS HOME CARE, INC

16643 SOUTH KEDZIE AVENUE, SUITE 101 12/31/2021 365 Days Settled

MARKHAM, IL 60428

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.8%

Medicare Part B 0.0%

Revenue per Visit 172.77

Revenue per Episode 1,600.42

Employee FTEs 0.00

Current Ratio 4.6

Days to Collect 45.0

Avg Payment Days 4.3

Depreciation Rate 0.0%

Return on Equity -2.0%

Balance Sheet

Income Statement

Current Assets 49,816 Total Charges 345,024

Fixed Assets 3,500 Contract Allowance 0

Other Assets 0 Operating Revenue 345,024

Total Assets 51,216 Operating Expense 342,854

Current Liabilities 10,738 Operating Margin 2,170

Long Term Liabilities 150,000 Other Income 0

Total Equity -109,522 Other Expense 0

Total Liab. and Equity 51,216 Net Profit or Loss 2,170

All Providers

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HHA Profile Report - 2021

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

148060 NEW HAVEN HOME HEALTH CARE, INC

106 S OAK PARK AVENUE SUITE 207

12/31/2021 365 Days Settled

OAK PARK, IL 60302

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 135.0%

Balance Sheet

Income Statement

Current Assets	59,790	Total Charges	490,028		Revenue per Visit	246.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,808.10
Other Assets	8,804	Operating Revenue	490,028	100.0%	Employee FTEs	0.00
Total Assets	68,594	Operating Expense	520,356	106.2%	Current Ratio	0.2
Current Liabilities	240,313	Operating Margin	-30,328	-6.2%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.3
Total Equity	-171,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,594	Net Profit or Loss	(30,328)	-6.2%	Return on Equity	17.7%

All Providers

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HHA Profile Report - 2021

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

148030 NEXT LEVEL HEALTHCARE OUTREACH, INC

19740 GOVERNORS HWY SUITE 100

12/31/2021 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

147920 NEXUS HOME HEALTH, INC

743 S 8TH STREET SUITE 203

12/31/2021 365 Days Settled

WEST DUNDEE, IL 60118

Employee FTEs 0

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

147498 NIGHTENGALE OF CHICAGO INC.

11722 SOUTH WESTERN AVENUE

12/31/2021 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Medicare Part A 84.4%

Medicare Part B 0.0%

Revenue per Visit 229.75

Revenue per Episode 1,385.48

Employee FTEs 0.00

Current Ratio 1.9

Days to Collect 0.1

Avg Payment Days 5.9

Depreciation Rate 0.0%

Return on Equity 10.9%

Balance Sheet

Income Statement

Current Assets	14,487	Total Charges	352,252
Fixed Assets	103,150	Contract Allowance	27,412
Other Assets	0	Operating Revenue	324,840
Total Assets	48,138	Operating Expense	464,049
Current Liabilities	7,536	Operating Margin	-139,209
Long Term Liabilities	1,316,463	Other Income	0
Total Equity	-1,275,861	Other Expense	0
Total Liab. and Equity	48,138	Net Profit or Loss	(139,209)

147740 NIGHTINGALE HOME HEALTHCARE OF ILLINOIS, INC

628 EXECUTIVE DRIVE

12/31/2021 365 Days Settled

WILLOWBROOK, IL 60527

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.1%

Medicare Part B 0.0%

Revenue per Visit 272.71

Revenue per Episode 1,797.29

Employee FTEs 0.00

Current Ratio 1.2

Days to Collect 100.8

Avg Payment Days 51.9

Depreciation Rate 0.0%

Return on Equity -568.7%

Balance Sheet

Income Statement

Current Assets	67,101	Total Charges	255,577
Fixed Assets	0	Contract Allowance	26,517
Other Assets	4,386	Operating Revenue	229,060
Total Assets	71,487	Operating Expense	321,069
Current Liabilities	55,307	Operating Margin	-92,009
Long Term Liabilities	0	Other Income	0
Total Equity	16,180	Other Expense	0
Total Liab. and Equity	71,487	Net Profit or Loss	(92,009)

All Providers

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HHA Profile Report - 2021

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

148285 NORMALCY HOME HEALTH, INC

6743 N. SAUGANASH AVE, BASEMENT

6/30/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.4%

Balance Sheet

Income Statement

Current Assets	116,976	Total Charges	488,720		Revenue per Visit	318.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,812.41
Other Assets	105,733	Operating Revenue	488,720	100.0%	Employee FTEs	0.00
Total Assets	222,709	Operating Expense	339,840	69.5%	Current Ratio	13.1
Current Liabilities	8,960	Operating Margin	148,880	30.5%	Days to Collect	0.0
Long Term Liabilities	55,000	Other Income	52,100	10.7%	Avg Payment Days	0.0
Total Equity	158,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,709	Net Profit or Loss	200,980	41.1%	Return on Equity	126.6%

148326 NORTH SHORE HEALTHCARE, INC

8755 TRUMBULL AVE

12/31/2021 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 124.6%

Balance Sheet

Income Statement

Current Assets	295,082	Total Charges	981,334		Revenue per Visit	342.75
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,830.23
Other Assets	0	Operating Revenue	981,334	100.0%	Employee FTEs	0.00
Total Assets	295,082	Operating Expense	892,028	90.9%	Current Ratio	6.2
Current Liabilities	47,383	Operating Margin	89,306	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	247,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,082	Net Profit or Loss	89,306	9.1%	Return on Equity	36.1%

All Providers

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HHA Profile Report - 2021

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

147917 NORTSHORE HOME HEALTH CARE, INC

2400 HASSELL ROAD, SUITE 350

12/31/2021 365 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	38,857	Total Charges	341,095		Revenue per Visit	181.43
Fixed Assets	40,331	Contract Allowance	0	0.0%	Revenue per Episode	1,603.33
Other Assets	881	Operating Revenue	341,095	100.0%	Employee FTEs	0.00
Total Assets	40,110	Operating Expense	488,736	143.3%	Current Ratio	13.0
Current Liabilities	2,988	Operating Margin	-147,641	-43.3%	Days to Collect	22.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	37,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,110	Net Profit or Loss	(147,641)	-43.3%	Return on Equity	-397.7%

All Providers

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HHA Profile Report - 2021

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

147001 NORTSHORE UNIVERSITY HEALTHSYSTEM HOME & HOSPICE

4901 SEARLE PARKWAY, SUITE 130 Cost Report not filed.

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147094 NORTHWEST COMMUNITY HOSPITAL H

3040 SALT CREEK LANE Cost Report not filed.

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148229 NORTHWEST HOME CARE, INC

3201 N WILKE ROAD

12/31/2021 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.2%

Balance Sheet

Income Statement

Current Assets	1,484,018	Total Charges	2,402,687		Revenue per Visit	239.74
Fixed Assets	193,930	Contract Allowance	0	0.0%	Revenue per Episode	1,867.91
Other Assets	0	Operating Revenue	2,402,687	100.0%	Employee FTEs	0.00
Total Assets	1,558,179	Operating Expense	2,677,502	111.4%	Current Ratio	10.7
Current Liabilities	138,949	Operating Margin	-274,815	-11.4%	Days to Collect	101.8
Long Term Liabilities	0	Other Income	7,528	0.3%	Avg Payment Days	7.3
Total Equity	1,419,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,558,179	Net Profit or Loss	(267,287)	-11.1%	Return on Equity	-18.8%

147824 NORTHWEST HOME HEALTH & REHAB

9249 SOUTH ROUTE 31

12/31/2021 365 Days Settled

LAKE IN THE HILLS, IL 60156

Employee FTEs 0

MCHENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.4%

Balance Sheet

Income Statement

Current Assets	769,194	Total Charges	2,145,824		Revenue per Visit	236.09
Fixed Assets	219,446	Contract Allowance	0	0.0%	Revenue per Episode	2,152.82
Other Assets	5,705	Operating Revenue	2,145,824	100.0%	Employee FTEs	0.00
Total Assets	787,158	Operating Expense	1,962,842	91.5%	Current Ratio	4.9
Current Liabilities	156,463	Operating Margin	182,982	8.5%	Days to Collect	122.7
Long Term Liabilities	2,197,880	Other Income	20	0.0%	Avg Payment Days	19.2
Total Equity	-1,567,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	787,158	Net Profit or Loss	183,002	8.5%	Return on Equity	-11.7%

All Providers

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HHA Profile Report - 2021

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

147619 NORTHWESTERN ILLINOIS HOME HEALTH

151 TENNEY STREET

12/31/2021 365 Days Settled

KEWANEE, IL 61443

Employee FTEs 0

HENRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 29.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	556,661	Total Charges	1,584,616		Revenue per Visit	270.15
Fixed Assets	26,272	Contract Allowance	0	0.0%	Revenue per Episode	1,714.86
Other Assets	319,724	Operating Revenue	1,584,616	100.0%	Employee FTEs	0.00
Total Assets	881,271	Operating Expense	1,161,560	73.3%	Current Ratio	9.3
Current Liabilities	59,840	Operating Margin	423,056	26.7%	Days to Collect	24.9
Long Term Liabilities	9,802	Other Income	68	0.0%	Avg Payment Days	3.4
Total Equity	811,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	881,271	Net Profit or Loss	423,124	26.7%	Return on Equity	52.1%

148263 NOVA HOME HEALTHCARE, INC

6900 MAIN STREET, STE 161

12/31/2021 365 Days Settled

DOWNERS GROVE, IL 60516

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	104,008	Total Charges	451,779		Revenue per Visit	261.43
Fixed Assets	5,967	Contract Allowance	3,849	0.9%	Revenue per Episode	2,055.49
Other Assets	1,162	Operating Revenue	447,930	99.1%	Employee FTEs	0.00
Total Assets	105,599	Operating Expense	374,866	83.7%	Current Ratio	22.8
Current Liabilities	4,553	Operating Margin	73,064	16.3%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	101,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,599	Net Profit or Loss	73,064	16.3%	Return on Equity	72.3%

All Providers

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HHA Profile Report - 2021

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

147937 NURSE EXPERTS LLC

7627 REAR N MILWAUKEE AVENUE

12/31/2021 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.0%

Balance Sheet

Income Statement

Current Assets	39,030	Total Charges	236,838		Revenue per Visit	229.22
Fixed Assets	146,566	Contract Allowance	0	0.0%	Revenue per Episode	1,370.79
Other Assets	0	Operating Revenue	236,838	100.0%	Employee FTEs	0.00
Total Assets	74,743	Operating Expense	238,586	100.7%	Current Ratio	1.5
Current Liabilities	25,387	Operating Margin	-1,748	-0.7%	Days to Collect	7.1
Long Term Liabilities	11,000	Other Income	17,042	7.2%	Avg Payment Days	10.7
Total Equity	38,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	74,743	Net Profit or Loss	15,294	6.5%	Return on Equity	39.9%

All Providers

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HHA Profile Report - 2021

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

147597 NURSING RESOURCE HOME HEALTH

4430 NORTH OAK PARK AVENUE

12/31/2021 365 Days Settled

HARWOOD HEIGHTS, IL 60656

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.1%

Balance Sheet

Income Statement

Current Assets	1,008,446	Total Charges	740,250		Revenue per Visit	285.39
Fixed Assets	120,481	Contract Allowance	0	0.0%	Revenue per Episode	1,673.20
Other Assets	0	Operating Revenue	740,250	100.0%	Employee FTEs	0.00
Total Assets	1,008,663	Operating Expense	662,257	89.5%	Current Ratio	122.2
Current Liabilities	8,252	Operating Margin	77,993	10.5%	Days to Collect	341.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	1,000,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,008,663	Net Profit or Loss	77,993	10.5%	Return on Equity	7.8%

All Providers

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HHA Profile Report - 2021

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

148254 NURTURE CARE HOME HEALTH, INC

8707 SKOKIE BLVD SUITE LL20

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.9%

Balance Sheet

Income Statement

Current Assets	939,743	Total Charges	1,157,119		Revenue per Visit	348.36
Fixed Assets	0	Contract Allowance	85,421	7.4%	Revenue per Episode	2,017.09
Other Assets	240,263	Operating Revenue	1,071,698	92.6%	Employee FTEs	0.00
Total Assets	1,180,006	Operating Expense	1,158,240	108.1%	Current Ratio	19.6
Current Liabilities	47,967	Operating Margin	-86,542	-8.1%	Days to Collect	40.1
Long Term Liabilities	996,700	Other Income	219,173	20.5%	Avg Payment Days	11.6
Total Equity	135,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,180,006	Net Profit or Loss	132,631	12.4%	Return on Equity	98.0%

147812 O & P HOME HEALTH CARE, INC

4950 MAIN STREET

5/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.3%

Balance Sheet

Income Statement

Current Assets	1,811,755	Total Charges	1,777,438		Revenue per Visit	339.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,902.78
Other Assets	0	Operating Revenue	1,777,438	100.0%	Employee FTEs	0.00
Total Assets	1,811,755	Operating Expense	1,615,260	90.9%	Current Ratio	70.4
Current Liabilities	25,730	Operating Margin	162,178	9.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	1,786,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,811,755	Net Profit or Loss	162,178	9.1%	Return on Equity	9.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147925 OMNICARE HOME HEALTH, INC

13242 S RT 59 SUITE 202

9/30/2021 365 Days Settled

PLAINFIELD, IL 60585

12/31/2021 92 Days Settled

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	158,426	Total Charges	840,943		Revenue per Visit	313.39
Fixed Assets	171,015	Contract Allowance	28,475	3.4%	Revenue per Episode	1,540.74
Other Assets	0	Operating Revenue	812,468	96.6%	Employee FTEs	0.00
Total Assets	264,924	Operating Expense	770,241	94.8%	Current Ratio	2.4
Current Liabilities	65,135	Operating Margin	42,227	5.2%	Days to Collect	30.8
Long Term Liabilities	138,068	Other Income	8,535	1.1%	Avg Payment Days	37.7
Total Equity	61,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,924	Net Profit or Loss	50,762	6.2%	Return on Equity	82.2%

147925 OMNICARE HOME HEALTH, INC

13242 S RT 59 SUITE 202

9/30/2021 365 Days Settled

PLAINFIELD, IL 60585

12/31/2021 92 Days Settled

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	55,600	Total Charges	160,910		Revenue per Visit	300.15
Fixed Assets	171,015	Contract Allowance	11,122	6.9%	Revenue per Episode	1,516.90
Other Assets	0	Operating Revenue	149,788	93.1%	Employee FTEs	0.00
Total Assets	154,212	Operating Expense	158,942	106.1%	Current Ratio	1.7
Current Liabilities	33,345	Operating Margin	-9,154	-6.1%	Days to Collect	0.0
Long Term Liabilities	133,387	Other Income	0	0.0%	Avg Payment Days	91.3
Total Equity	-12,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,212	Net Profit or Loss	(9,154)	-6.1%	Return on Equity	73.1%

All Providers

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HHA Profile Report - 2021

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

148296 ONE HOME HEALTH AGENCY, LTD

390 CONGRESS PARKWAY, SUITE E

12/31/2021 365 Days Settled

CRYSTAL LAKE, IL 60014

Employee FTEs 0

MCHENRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.5%

Balance Sheet

Income Statement

Current Assets	6,402,000	Total Charges	14,254,965		Revenue per Visit	258.54
Fixed Assets	387,359	Contract Allowance	0	0.0%	Revenue per Episode	2,984.52
Other Assets	246,827	Operating Revenue	14,254,965	100.0%	Employee FTEs	0.00
Total Assets	6,812,703	Operating Expense	16,611,997	116.5%	Current Ratio	2.1
Current Liabilities	3,103,576	Operating Margin	-2,357,032	-16.5%	Days to Collect	101.6
Long Term Liabilities	2,378,943	Other Income	1,592,721	11.2%	Avg Payment Days	0.5
Total Equity	1,330,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,812,703	Net Profit or Loss	(764,311)	-5.4%	Return on Equity	-57.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148056 OPEN WATERS HOME HEALTH CARE, INC

5940 WEST TOUHY AVENUE SUITE 145 12/31/2021 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

148386 OPTIMAL HOMECARE SERVICES INCORPORATED

282 MAIN STREET 12/31/2021 316 Days Settled

PARK FOREST, IL 60466

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	31,063	Total Charges	22,667	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 0.11
Other Assets	0	Operating Revenue	22,667	100.0%	Employee FTEs 0.00
Total Assets	31,063	Operating Expense	43,264	190.9%	Current Ratio 194.1
Current Liabilities	160	Operating Margin	-20,597	-90.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.2
Total Equity	30,903	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	31,063	Net Profit or Loss	(20,597)	-90.9%	Return on Equity -66.7%

All Providers

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HHA Profile Report - 2021

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

147816 OPTIMUM HEALTHCARE SERVICES, INC OF IL

3550 W PETERSON AVENUE SUITE 100 12/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.1%

Balance Sheet

Income Statement

Current Assets	190,544	Total Charges	524,477		Revenue per Visit	292.73
Fixed Assets	3,828	Contract Allowance	0	0.0%	Revenue per Episode	1,489.14
Other Assets	25,334	Operating Revenue	524,477	100.0%	Employee FTEs	0.00
Total Assets	215,878	Operating Expense	507,186	96.7%	Current Ratio	7.3
Current Liabilities	25,976	Operating Margin	17,291	3.3%	Days to Collect	13.0
Long Term Liabilities	240,003	Other Income	50,556	9.6%	Avg Payment Days	18.7
Total Equity	-50,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,878	Net Profit or Loss	67,847	12.9%	Return on Equity	-135.4%

All Providers

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HHA Profile Report - 2021

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

148034 OPTIMUM HOME HEALTH CARE, INC

9730 S WESTERN AVE SUITE 203

12/31/2021 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.8%

Balance Sheet

Income Statement

Current Assets	672,907	Total Charges	1,232,287		Revenue per Visit	209.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,855.51
Other Assets	0	Operating Revenue	1,232,287	100.0%	Employee FTEs	0.00
Total Assets	672,907	Operating Expense	1,308,785	106.2%	Current Ratio	2.9
Current Liabilities	229,385	Operating Margin	-76,498	-6.2%	Days to Collect	141.6
Long Term Liabilities	0	Other Income	356,596	28.9%	Avg Payment Days	13.0
Total Equity	443,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	672,907	Net Profit or Loss	280,098	22.7%	Return on Equity	63.2%

All Providers

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HHA Profile Report - 2021

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

147536 OPTION CARE

870 NORTH ARLINGTON HTS ROAD, SUITE 102 12/31/2021 365 Days Settled

ITASCA, IL 60143

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

147561 ORACLE HEALTHCARE INC

8340 LINCOLN AVE SUITE 113

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.7%

Balance Sheet

Income Statement

Current Assets	877,940	Total Charges	1,310,911		Revenue per Visit	274.21
Fixed Assets	137,393	Contract Allowance	23,919	1.8%	Revenue per Episode	1,382.31
Other Assets	0	Operating Revenue	1,286,992	98.2%	Employee FTEs	0.00
Total Assets	877,940	Operating Expense	685,638	53.3%	Current Ratio	95.6
Current Liabilities	9,180	Operating Margin	601,354	46.7%	Days to Collect	18.3
Long Term Liabilities	176,009	Other Income	94,058	7.3%	Avg Payment Days	1.4
Total Equity	692,751	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	877,940	Net Profit or Loss	695,412	54.0%	Return on Equity	100.4%

147778 ORION HOME HEALTH INC

5836 LINCOLN AVE, STE 120

12/31/2021 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	120,401	Total Charges	2,942,823		Revenue per Visit	249.65
Fixed Assets	177,668	Contract Allowance	197,975	6.7%	Revenue per Episode	1,730.16
Other Assets	31,413	Operating Revenue	2,744,848	93.3%	Employee FTEs	0.00
Total Assets	153,473	Operating Expense	2,369,900	86.3%	Current Ratio	0.5
Current Liabilities	233,973	Operating Margin	374,948	13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,728	0.2%	Avg Payment Days	(1.5)
Total Equity	-80,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,473	Net Profit or Loss	379,676	13.8%	Return on Equity	-471.6%

All Providers

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HHA Profile Report - 2021

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

147404 OSF HOME HEALTH

9800 SOUTHWEST HIGHWAY

9/30/2021 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

NGS (IL)

Medicare Part A 1.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	212.98
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	2,393.60
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

All Providers

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HHA Profile Report - 2021

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

147451 OSF HOME HEALTH-EASTERN REGION

211 LANDMARK DRIVE, STE D3

9/30/2021 365 Days Settled

NORMAL, IL 61761

Employee FTEs 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 4.1%

Balance Sheet

Income Statement

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	213.19
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	1,934.57
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

All Providers

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HHA Profile Report - 2021

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

147430 OSF HOME HEALTH-WESTERN REGION

3405 NORTH SEMINARY STREET

9/30/2021 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 3.1%

Balance Sheet

Income Statement

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	196.45
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	1,823.80
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

147132 OSF HOME HEALTH - URBANA

1501 INTERSTATE DRIVE

9/30/2021 365 Days Settled

CHAMPAIGN, IL 61822

Employee FTEs 0

CHAMPAIGN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.5%

Balance Sheet

Income Statement

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	222.76
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	1,994.47
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,504	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,779	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,849)	-4.4%	Return on Equity	22.9%

All Providers

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HHA Profile Report - 2021

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

147113 OSF SAINT ANTHONY'S HOME HEALTH

228 ALTON SQUARE PARKWAY

9/30/2021 365 Days Settled

ALTON, IL 62002

Employee FTEs 0

MADISON

Key Performance Ind.

Medicare Part A 1.5%

Medicare Part B 0.0%

Revenue per Visit 220.09

Revenue per Episode 2,205.79

Employee FTEs 0.00

Current Ratio 2.2

Days to Collect 67.9

Avg Payment Days 19.1

Depreciation Rate 0.0%

Return on Equity 22.9%

Balance Sheet

Current Assets	21,557,577
Fixed Assets	31,781,312
Other Assets	1,637,297
Total Assets	39,606,667
Current Liabilities	9,800,921
Long Term Liabilities	50,706,976
Total Equity	-20,901,230
Total Liab. and Equity	39,606,667

Income Statement

Total Charges	196,009,592
Contract Allowance	86,324,867
Operating Revenue	109,684,725
Operating Expense	120,159,503
Operating Margin	-10,474,778
Other Income	5,684,930
Other Expense	0
Net Profit or Loss	(4,789,848)

44.0%

56.0%

109.5%

-9.5%

5.2%

0.0%

-4.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147832 P W HOME HEALTH, INC

17W662 BUTTERFIELD RD STE 306

12/31/2021 365 Days Settled

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.6%

Balance Sheet

Income Statement

Current Assets	103,310	Total Charges	556,590		Revenue per Visit	268.27
Fixed Assets	136,541	Contract Allowance	0	0.0%	Revenue per Episode	1,536.89
Other Assets	0	Operating Revenue	556,590	100.0%	Employee FTEs	0.00
Total Assets	200,779	Operating Expense	576,801	103.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-20,211	-3.6%	Days to Collect	0.0
Long Term Liabilities	213,077	Other Income	67,353	12.1%	Avg Payment Days	0.0
Total Equity	-12,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,779	Net Profit or Loss	47,142	8.5%	Return on Equity	-383.3%

147470 PALOS COMMUNITY HOSPITAL HOME HEALTH CARE

15295 E. 127TH ST.

Cost Report not filed.

LEMONT, IL 60439

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148367 PANOPTIC HEALTH SERVICE

1802 N DIVISION STREET SUITE 202

12/31/2021 365 Days Settled

MORRIS, IL 60450

Employee FTEs 0

GRUNDY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.5%

Balance Sheet

Income Statement

Current Assets	340,249	Total Charges	1,498,712		Revenue per Visit	154.87
Fixed Assets	3,200	Contract Allowance	0	0.0%	Revenue per Episode	2,152.83
Other Assets	0	Operating Revenue	1,498,712	100.0%	Employee FTEs	0.00
Total Assets	343,449	Operating Expense	1,712,311	114.3%	Current Ratio	1.2
Current Liabilities	285,994	Operating Margin	-213,599	-14.3%	Days to Collect	0.0
Long Term Liabilities	901,067	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-843,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	343,449	Net Profit or Loss	(213,599)	-14.3%	Return on Equity	25.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147296 PARTNERS IN HOME HEALTHCARE

2601 CHESTNUT AVE SUITE 3310

9/30/2021 365 Days Settled

GLENVIEW, IL 60026

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	171,845	Total Charges	340,054		Revenue per Visit	175.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,681.53
Other Assets	180,650	Operating Revenue	340,054	100.0%	Employee FTEs	0.00
Total Assets	352,495	Operating Expense	317,647	93.4%	Current Ratio	0.3
Current Liabilities	552,015	Operating Margin	22,407	6.6%	Days to Collect	184.5
Long Term Liabilities	0	Other Income	667	0.2%	Avg Payment Days	3.4
Total Equity	-199,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	352,495	Net Profit or Loss	23,074	6.8%	Return on Equity	-11.6%

148156 PATIENT PLUS HOMEHEALTH CARE, INC

2521 RIDGE ROAD SUITE 3

12/31/2021 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.6%

Balance Sheet

Income Statement

Current Assets	216,086	Total Charges	848,218		Revenue per Visit	388.66
Fixed Assets	228,365	Contract Allowance	0	0.0%	Revenue per Episode	1,800.80
Other Assets	0	Operating Revenue	848,218	100.0%	Employee FTEs	0.00
Total Assets	282,236	Operating Expense	802,356	94.6%	Current Ratio	50.7
Current Liabilities	4,261	Operating Margin	45,862	5.4%	Days to Collect	81.6
Long Term Liabilities	288,357	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-10,382	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,236	Net Profit or Loss	45,862	5.4%	Return on Equity	-441.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148208 PEAK HOME HEALTH CARE, LLC

920 ESSINGTON ROAD

12/31/2021 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.2%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,990,097	Total Charges	13,118,974		Revenue per Visit	207.30
Fixed Assets	124,052	Contract Allowance	0	0.0%	Revenue per Episode	2,058.81
Other Assets	0	Operating Revenue	13,118,974	100.0%	Employee FTEs	0.00
Total Assets	1,990,097	Operating Expense	11,320,325	86.3%	Current Ratio	8.9
Current Liabilities	224,338	Operating Margin	1,798,649	13.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,753	0.0%	Avg Payment Days	0.0
Total Equity	1,765,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,990,097	Net Profit or Loss	1,802,402	13.7%	Return on Equity	102.1%

147161 PERRY COUNTY HEALTH DEPARTMENT

907 SOUTH MAIN

11/30/2021 365 Days Settled

PINCKNEYVILLE, IL 62274

Employee FTEs 0

PERRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147151 PERRY HOME CARE

530 PARK AVENUE EAST

Cost Report not filed.

PRINCETON, IL 61356

Employee FTEs 0

BUREAU

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148228 PHYSICIANS PREFERRED HOME CARE, INC

2637 W 79TH STREET

12/31/2021 365 Days Settled

CHICAGO, IL 60620

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-23,814	Total Charges	296,340	Revenue per Visit	237.60
Fixed Assets	7,129	Contract Allowance	0	0.0%	Revenue per Episode 1,434.89
Other Assets	0	Operating Revenue	296,340	100.0%	Employee FTEs 0.00
Total Assets	-16,685	Operating Expense	372,182	125.6%	Current Ratio (8.7)
Current Liabilities	2,732	Operating Margin	-75,842	-25.6%	Days to Collect (90.0)
Long Term Liabilities	-38,863	Other Income	52,226	17.6%	Avg Payment Days 2.7
Total Equity	19,446	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-16,685	Net Profit or Loss	(23,616)	-8.0%	Return on Equity -121.4%

All Providers

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HHA Profile Report - 2021

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

147065 PIKE COUNTY HEALTH DEPARTMENT

606 W ADAMS STREET

11/30/2021 365 Days Settled

PITTSFIELD, IL 62363

Employee FTEs 0

PIKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.4%

Medicare Part B 0.0%

Revenue per Visit 180.68

Revenue per Episode 1,921.51

Employee FTEs 0.00

Current Ratio 3.4

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 25.5%

Balance Sheet

Income Statement

Current Assets 835,733 Total Charges 1,902,356

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 1,902,356

Total Assets 835,733 Operating Expense 1,751,209

Current Liabilities 243,638 Operating Margin 151,147

Long Term Liabilities 0 Other Income 0

Total Equity 592,095 Other Expense 0

Total Liab. and Equity 835,733 Net Profit or Loss 151,147

148269 PLATINUM HEALTHCARE SERVICES, LLC

6233 WEST 63RD STREET, 2 FLOOR

12/31/2021 365 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.9%

Medicare Part B 0.0%

Revenue per Visit 450.97

Revenue per Episode 2,454.67

Employee FTEs 0.00

Current Ratio (0.3)

Days to Collect (11.6)

Avg Payment Days 108.8

Depreciation Rate 0.0%

Return on Equity 15.2%

Balance Sheet

Income Statement

Current Assets -62,527 Total Charges 341,024

Fixed Assets 36 Contract Allowance 0

Other Assets 0 Operating Revenue 341,024

Total Assets -62,491 Operating Expense 381,207

Current Liabilities 201,890 Operating Margin -40,183

Long Term Liabilities 0 Other Income 0

Total Equity -264,381 Other Expense 0

Total Liab. and Equity -62,491 Net Profit or Loss (40,183)

All Providers

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HHA Profile Report - 2021

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

147864 PLATINUM HOME HEALTH CARE, INC

16634 107TH STREET

12/31/2021 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	18,860	Total Charges	611,209		Revenue per Visit	314.75
Fixed Assets	123,370	Contract Allowance	0	0.0%	Revenue per Episode	1,725.76
Other Assets	0	Operating Revenue	611,209	100.0%	Employee FTEs	0.00
Total Assets	18,980	Operating Expense	656,386	107.4%	Current Ratio	0.1
Current Liabilities	314,914	Operating Margin	-45,177	-7.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	41.7
Total Equity	-295,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,980	Net Profit or Loss	(45,177)	-7.4%	Return on Equity	15.3%

147459 PRAIRIELAND HOME CARE

409 EAST SECOND STREET

9/30/2021 365 Days Settled

SPRING VALLEY, IL 61362

Employee FTEs 0

BUREAU

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	971,266	Total Charges	1,982,282		Revenue per Visit	237.68
Fixed Assets	509,324	Contract Allowance	-426,030	-21.5%	Revenue per Episode	1,820.66
Other Assets	2,454,930	Operating Revenue	2,408,312	121.5%	Employee FTEs	0.00
Total Assets	3,526,442	Operating Expense	2,149,801	89.3%	Current Ratio	5.1
Current Liabilities	191,830	Operating Margin	258,511	10.7%	Days to Collect	63.2
Long Term Liabilities	0	Other Income	556,409	23.1%	Avg Payment Days	31.7
Total Equity	3,334,612	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,526,442	Net Profit or Loss	814,920	33.8%	Return on Equity	24.4%

All Providers

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HHA Profile Report - 2021

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

148301 PRECIOUS LIFE HOME HEALTH, LLC

303 E ARMY TRAIL ROAD SUITE 201

12/31/2021 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	242,338	Total Charges	0		Revenue per Visit	165.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	788.03
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	242,338	Operating Expense	303,047	0.0%	Current Ratio	63.0
Current Liabilities	3,849	Operating Margin	-303,047	0.0%	Days to Collect	
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	-261,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	242,338	Net Profit or Loss	(303,047)	0.0%	Return on Equity	115.9%

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HHA Profile Report - 2021

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

148343 PRECISION HOME HEALTH CARE, INC

245 W ROOSEVELT ROAD, BUILDING 4,
SUITE 30

WEST CHICAGO, IL 60185

DUPAGE

PALMETTO HHH C

Cost Report not filed.

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per
Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

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

Income Statement

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

148025 PREMIER POINT HOME HEALTH, INC

4701 N SHERIDAN ROAD

12/31/2021 365 Days Settled

CHICAGO, IL 60640

COOK

BLUE CROSS (SOUTH CAROLINA)

Employee FTEs 0

Key Performance Ind.

Medicare Part A 5.3%

Medicare Part B 0.0%

Revenue per Visit 177.17

Revenue per
Episode 1,968.33

Employee FTEs 0.00

Current Ratio 39.0

Days to Collect 89.5

Avg Payment Days 4.5

Depreciation Rate 0.0%

Return on Equity 34.3%

Balance Sheet

Current Assets	4,362,542
Fixed Assets	3,611,863
Other Assets	0
Total Assets	7,974,405
Current Liabilities	111,806
Long Term Liabilities	2,025,920
Total Equity	5,836,679
Total Liab. and Equity	7,974,405

Income Statement

Total Charges	12,577,193
Contract Allowance	0
Operating Revenue	12,577,193
Operating Expense	10,574,282
Operating Margin	2,002,911
Other Income	0
Other Expense	0
Net Profit or Loss	2,002,911

All Providers

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HHA Profile Report - 2021

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

147454 PRESENCE HOME CARE-CHICAGOLAND

2380 E DEMPSTER ST

6/30/2021 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.3%

Balance Sheet

Income Statement

Current Assets	5,056,251	Total Charges	6,450,204		Revenue per Visit	205.41
Fixed Assets	426,246	Contract Allowance	967,586	15.0%	Revenue per Episode	2,175.29
Other Assets	5,262	Operating Revenue	5,482,618	85.0%	Employee FTEs	0.00
Total Assets	5,231,376	Operating Expense	5,930,286	108.2%	Current Ratio	1.4
Current Liabilities	3,546,532	Operating Margin	-447,668	-8.2%	Days to Collect	324.1
Long Term Liabilities	1,123,552	Other Income	0	0.0%	Avg Payment Days	165.2
Total Equity	561,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,231,376	Net Profit or Loss	(447,668)	-8.2%	Return on Equity	-79.8%

147105 PRESENCE HOME CARE-KANKAKEE

179 E BETHEL DRIVE

6/30/2021 365 Days Settled

BOURBONNAIS, IL 60914

Employee FTEs 0

KANKAKEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.1%

Balance Sheet

Income Statement

Current Assets	5,056,251	Total Charges	3,258,477		Revenue per Visit	238.59
Fixed Assets	426,246	Contract Allowance	594,596	18.2%	Revenue per Episode	1,816.32
Other Assets	5,262	Operating Revenue	2,663,881	81.8%	Employee FTEs	0.00
Total Assets	5,231,376	Operating Expense	2,255,715	84.7%	Current Ratio	1.4
Current Liabilities	3,546,532	Operating Margin	408,166	15.3%	Days to Collect	666.9
Long Term Liabilities	1,123,552	Other Income	0	0.0%	Avg Payment Days	434.3
Total Equity	561,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,231,376	Net Profit or Loss	408,166	15.3%	Return on Equity	72.7%

All Providers

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HHA Profile Report - 2021

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

147481 PRESENCE HOME CARE JOLIET

1060 ESSINGTON ROAD

6/30/2021 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.1%

Medicare Part B 0.0%

Revenue per Visit 205.96

Revenue per Episode 2,390.53

Employee FTEs 0.00

Current Ratio 1.4

Days to Collect 300.7

Avg Payment Days 176.0

Depreciation Rate 0.0%

Return on Equity 61.2%

Balance Sheet

Income Statement

Current Assets	5,056,251	Total Charges	6,948,286
Fixed Assets	426,246	Contract Allowance	1,038,970
Other Assets	5,262	Operating Revenue	5,909,316
Total Assets	5,231,376	Operating Expense	5,565,581
Current Liabilities	3,546,532	Operating Margin	343,735
Long Term Liabilities	1,123,552	Other Income	0
Total Equity	561,292	Other Expense	0
Total Liab. and Equity	5,231,376	Net Profit or Loss	343,735

148239 PRESTIGE HEALTHCARE SERVICES OF IL, INC

17900 DIXIE HIGHWAY, SUITE 14

Cost Report not filed.

HOMewood, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148045 PRESTIGE HOME HEALTH CARE, INC

7667 W 95TH STREET SUITE 306 12/31/2021 365 Days Settled

HICKORY HILLS, IL 60457

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	217,013	Total Charges	733,840		Revenue per Visit	257.35
Fixed Assets	120,062	Contract Allowance	0	0.0%	Revenue per Episode	1,203.65
Other Assets	5,000	Operating Revenue	733,840	100.0%	Employee FTEs	0.00
Total Assets	222,013	Operating Expense	898,048	122.4%	Current Ratio	1.3
Current Liabilities	168,350	Operating Margin	-164,208	-22.4%	Days to Collect	30.2
Long Term Liabilities	1,179,176	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	-1,125,513	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,013	Net Profit or Loss	(164,208)	-22.4%	Return on Equity	14.6%

147742 PRESTIGE HOME HEALTH SERVICES, INC

7119 W HIGGINS AVE 12/31/2021 365 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.6%

Balance Sheet

Income Statement

Current Assets	199,730	Total Charges	786,610		Revenue per Visit	300.23
Fixed Assets	5,380	Contract Allowance	145,006	18.4%	Revenue per Episode	1,986.27
Other Assets	54,699	Operating Revenue	641,604	81.6%	Employee FTEs	0.00
Total Assets	254,429	Operating Expense	755,633	117.8%	Current Ratio	1.1
Current Liabilities	175,022	Operating Margin	-114,029	-17.8%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	111,320	17.4%	Avg Payment Days	19.3
Total Equity	79,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	254,429	Net Profit or Loss	(2,709)	-0.4%	Return on Equity	-3.4%

All Providers

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HHA Profile Report - 2021

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

147601 PRIME CARE RESOURCE, INC

1420 RENAISSANCE DRIVE SUITE 410 11/30/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	31,746	Total Charges	739,646		Revenue per Visit	212.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,073.21
Other Assets	0	Operating Revenue	739,646	100.0%	Employee FTEs	0.00
Total Assets	31,746	Operating Expense	866,698	117.2%	Current Ratio	0.2
Current Liabilities	200,049	Operating Margin	-127,052	-17.2%	Days to Collect	40.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	-168,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,746	Net Profit or Loss	(127,052)	-17.2%	Return on Equity	75.5%

All Providers

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HHA Profile Report - 2021

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

147865 PRIME HOME HEALTH SERVICES, INC

2604 DEMPSTER AVENUE, STE 407

12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 141.6%

Balance Sheet

Income Statement

Current Assets	49,998	Total Charges	117,991		Revenue per Visit	266.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,427.57
Other Assets	0	Operating Revenue	117,991	100.0%	Employee FTEs	0.00
Total Assets	49,998	Operating Expense	152,395	129.2%	Current Ratio	0.1
Current Liabilities	472,879	Operating Margin	-34,404	-29.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-422,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,998	Net Profit or Loss	(34,404)	-29.2%	Return on Equity	8.1%

All Providers

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HHA Profile Report - 2021

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

147960 PRIMECARE HOME HEALTH SERVICES, INC

7383 NORTH LINCOLN AVENUE, SUITE 120 12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.0%

Medicare Part B 0.0%

Balance Sheet		Income Statement			
Current Assets	512,885	Total Charges	1,288,360		Revenue per Visit 235.92
Fixed Assets	18,036	Contract Allowance	0	0.0%	Revenue per Episode 1,644.99
Other Assets	0	Operating Revenue	1,288,360	100.0%	Employee FTEs 0.00
Total Assets	522,353	Operating Expense	1,190,792	92.4%	Current Ratio 3.6
Current Liabilities	140,547	Operating Margin	97,568	7.6%	Days to Collect 126.3
Long Term Liabilities	0	Other Income	353,027	27.4%	Avg Payment Days 23.2
Total Equity	381,806	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	522,353	Net Profit or Loss	450,595	35.0%	Return on Equity 118.0%

147660 PROFESSIONAL HOME CARE ADVANTA

2521 RIDGE ROAD SUITE 1 12/31/2021 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 148.2%

Medicare Part B 0.0%

Balance Sheet		Income Statement			
Current Assets	59,676	Total Charges	387,867		Revenue per Visit 354.70
Fixed Assets	104,861	Contract Allowance	88,966	22.9%	Revenue per Episode 1,815.66
Other Assets	130,000	Operating Revenue	298,901	77.1%	Employee FTEs 0.00
Total Assets	200,248	Operating Expense	286,774	95.9%	Current Ratio 1.3
Current Liabilities	46,599	Operating Margin	12,127	4.1%	Days to Collect 53.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 59.3
Total Equity	153,649	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	200,248	Net Profit or Loss	12,127	4.1%	Return on Equity 7.9%

All Providers

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HHA Profile Report - 2021

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

147905 PROFICIENT HOME HEALTH CARE, INC

8142 N LAWNSDALE AVE

9/30/2021 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147697 PROGRESSIVE HOME HEALTH CARE

601 SKOKIE BLVD, SUITE 303

12/31/2021 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 130.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	777,412	Total Charges	2,938,312	Revenue per Visit	302.47
Fixed Assets	99,856	Contract Allowance	660,087	22.5%	Revenue per Episode 2,297.05
Other Assets	2,059	Operating Revenue	2,278,225	77.5%	Employee FTEs 0.00
Total Assets	804,787	Operating Expense	2,602,725	114.2%	Current Ratio 1.2
Current Liabilities	644,960	Operating Margin	-324,500	-14.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	288,945	12.7%	Avg Payment Days (4.0)
Total Equity	159,827	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	804,787	Net Profit or Loss	(35,555)	-1.6%	Return on Equity -22.2%

All Providers

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HHA Profile Report - 2021

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

147559 PROVIDENCE AT HOME

18601 N CREEK DRIVE

12/31/2021 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.4%

Balance Sheet

Income Statement

Current Assets	1,293,817	Total Charges	2,684,351		Revenue per Visit	238.34
Fixed Assets	104,795	Contract Allowance	12,204	0.5%	Revenue per Episode	2,555.04
Other Assets	1,797,838	Operating Revenue	2,672,147	99.5%	Employee FTEs	0.00
Total Assets	3,111,836	Operating Expense	2,928,429	109.6%	Current Ratio	7.2
Current Liabilities	179,811	Operating Margin	-256,282	-9.6%	Days to Collect	175.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	2,932,025	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,111,836	Net Profit or Loss	(256,282)	-9.6%	Return on Equity	-8.7%

147710 PROVIDENCE HOME HEALTH CARE, I

425 HUEHL ROAD

4/30/2021 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.1%

Balance Sheet

Income Statement

Current Assets	572,983	Total Charges	2,422,533		Revenue per Visit	220.10
Fixed Assets	829,715	Contract Allowance	0	0.0%	Revenue per Episode	220.10
Other Assets	543,459	Operating Revenue	2,422,533	100.0%	Employee FTEs	0.00
Total Assets	1,162,726	Operating Expense	2,820,549	116.4%	Current Ratio	0.8
Current Liabilities	702,168	Operating Margin	-398,016	-16.4%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	253,628	10.5%	Avg Payment Days	0.0
Total Equity	-39,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,162,726	Net Profit or Loss	(144,388)	-6.0%	Return on Equity	366.1%

All Providers

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HHA Profile Report - 2021

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

148334 PRUDENT CHOICE HOME HEALTH CARE, CORP

1699 E WOODFIELD RD SUITE 404

12/31/2021 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.2%

Balance Sheet

Income Statement

Current Assets	169,372	Total Charges	281,950		Revenue per Visit	317.83
Fixed Assets	60,141	Contract Allowance	0	0.0%	Revenue per Episode	1,906.98
Other Assets	29,540	Operating Revenue	281,950	100.0%	Employee FTEs	0.00
Total Assets	211,727	Operating Expense	475,959	168.8%	Current Ratio	0.8
Current Liabilities	219,352	Operating Margin	-194,009	-68.8%	Days to Collect	4.3
Long Term Liabilities	218,691	Other Income	100,710	35.7%	Avg Payment Days	33.1
Total Equity	-226,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,727	Net Profit or Loss	(93,299)	-33.1%	Return on Equity	41.2%

All Providers

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HHA Profile Report - 2021

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

147922 PRUDENTIAL HOME HEALTH CORPORATION

4440 W LINCOLN HIGHWAY SUITE 205 12/31/2021 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.5%

Balance Sheet

Income Statement

Current Assets	52,999	Total Charges	455,268		Revenue per Visit	289.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,853.58
Other Assets	0	Operating Revenue	455,268	100.0%	Employee FTEs	0.00
Total Assets	52,999	Operating Expense	509,902	112.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-54,634	-12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	52,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,999	Net Profit or Loss	(54,634)	-12.0%	Return on Equity	-103.1%

147299 QUAD COUNTY HOME HEALTH AGENCY

8 HUBER STREET

Cost Report not filed.

PANA, IL 62557

Employee FTEs 0

CHRISTIAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147606 QUALITY HOME CARE SERVICES LTD

3510 WEST 79TH STREET

12/31/2021 365 Days Settled

CHICAGO, IL 60652

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.6%

Balance Sheet

Income Statement

Current Assets	1,878,724	Total Charges	2,519,568		Revenue per Visit	216.30
Fixed Assets	299,898	Contract Allowance	433	0.0%	Revenue per Episode	1,357.45
Other Assets	5,500	Operating Revenue	2,519,135	100.0%	Employee FTEs	0.00
Total Assets	2,057,407	Operating Expense	1,834,574	72.8%	Current Ratio	21.6
Current Liabilities	86,965	Operating Margin	684,561	27.2%	Days to Collect	195.9
Long Term Liabilities	0	Other Income	6,682	0.3%	Avg Payment Days	17.3
Total Equity	1,970,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,057,407	Net Profit or Loss	691,243	27.4%	Return on Equity	35.1%

148234 QUALITY HOME HEALTH CARE, LLC

246 E JANATA BLVD SUITE 360

12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 133.6%

Balance Sheet

Income Statement

Current Assets	70,094	Total Charges	360,263		Revenue per Visit	359.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,847.24
Other Assets	0	Operating Revenue	360,263	100.0%	Employee FTEs	0.00
Total Assets	70,094	Operating Expense	431,105	119.7%	Current Ratio	0.4
Current Liabilities	174,851	Operating Margin	-70,842	-19.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	-104,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,094	Net Profit or Loss	(70,842)	-19.7%	Return on Equity	67.6%

All Providers

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HHA Profile Report - 2021

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

148185 QUALITY LIFE HEALTH CARE SERV LLC

15525 SOUTH PARK AVENUE, STE 103A 12/31/2021 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.1%

Balance Sheet

Income Statement

Current Assets	30,280	Total Charges	254,608		Revenue per Visit	222.62
Fixed Assets	15,785	Contract Allowance	0	0.0%	Revenue per Episode	1,345.43
Other Assets	0	Operating Revenue	254,608	100.0%	Employee FTEs	0.00
Total Assets	30,280	Operating Expense	403,026	158.3%	Current Ratio	14.2
Current Liabilities	2,125	Operating Margin	-148,418	-58.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	28,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,280	Net Profit or Loss	(148,418)	-58.3%	Return on Equity	-527.1%

147400 R.M.C. HOME HEALTH CARE

611 DIVISION STREET

Cost Report not filed.

PEOTONE, IL 60468

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147873 RAINBOW HEALTH CARE SERVICES, P C

101 ROYCE ROAD, STE 20

12/31/2021 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	302,060	Total Charges	499,677		Revenue per Visit	192.17
Fixed Assets	52,173	Contract Allowance	0	0.0%	Revenue per Episode	1,541.90
Other Assets	0	Operating Revenue	499,677	100.0%	Employee FTEs	0.00
Total Assets	302,060	Operating Expense	499,052	99.9%	Current Ratio	2.3
Current Liabilities	132,559	Operating Margin	625	0.1%	Days to Collect	170.8
Long Term Liabilities	75,500	Other Income	70,307	14.1%	Avg Payment Days	67.1
Total Equity	94,001	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	302,060	Net Profit or Loss	70,932	14.2%	Return on Equity	75.5%

147486 RED BUD REGIONAL HOME CARE

1010 LOCUST STREET

12/31/2021 365 Days Settled

RED BUD, IL 62278

Employee FTEs 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 74.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	3,941,634	Total Charges	3,667,134		Revenue per Visit	272.39
Fixed Assets	18,783	Contract Allowance	0	0.0%	Revenue per Episode	1,695.39
Other Assets	18,073	Operating Revenue	3,667,134	100.0%	Employee FTEs	0.00
Total Assets	3,969,506	Operating Expense	2,443,131	66.6%	Current Ratio	22.0
Current Liabilities	179,375	Operating Margin	1,224,003	33.4%	Days to Collect	73.7
Long Term Liabilities	18,073	Other Income	655	0.0%	Avg Payment Days	7.4
Total Equity	3,772,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,969,506	Net Profit or Loss	1,224,658	33.4%	Return on Equity	32.5%

All Providers

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HHA Profile Report - 2021

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

148155 REGAL HOME HEALTHCARE, INC

8205 S CASS AVENUE, SUITE 108B

12/31/2021 365 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 108.5%

Balance Sheet

Income Statement

Current Assets	91,262	Total Charges	1,054,328		Revenue per Visit	343.72
Fixed Assets	24,561	Contract Allowance	34,187	3.2%	Revenue per Episode	2,100.82
Other Assets	51,768	Operating Revenue	1,020,141	96.8%	Employee FTEs	0.00
Total Assets	143,030	Operating Expense	1,224,268	120.0%	Current Ratio	2.5
Current Liabilities	36,401	Operating Margin	-204,127	-20.0%	Days to Collect	29.0
Long Term Liabilities	0	Other Income	128,800	12.6%	Avg Payment Days	1.5
Total Equity	106,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,030	Net Profit or Loss	(75,327)	-7.4%	Return on Equity	-70.6%

148032 REGENCY HOME HEALTH CARE, P C

6060 W 95TH STREET

12/31/2021 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.9%

Balance Sheet

Income Statement

Current Assets	2,580,961	Total Charges	2,558,364		Revenue per Visit	241.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,878.05
Other Assets	0	Operating Revenue	2,558,364	100.0%	Employee FTEs	0.00
Total Assets	2,580,961	Operating Expense	2,059,790	80.5%	Current Ratio	(4.8)
Current Liabilities	-533,625	Operating Margin	498,574	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(94.6)
Total Equity	3,114,586	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,580,961	Net Profit or Loss	498,574	19.5%	Return on Equity	16.0%

All Providers

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HHA Profile Report - 2021

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

147251 REGIONAL HOME CARE - CROSSROADS

4111 N WATER TOWER PLACE SUITE E 12/31/2021 365 Days Settled

MOUNT VERNON, IL 62864

Employee FTEs 0

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,062,704	Total Charges	1,380,693		Revenue per Visit	261.48
Fixed Assets	51,503	Contract Allowance	0	0.0%	Revenue per Episode	1,624.69
Other Assets	60,335	Operating Revenue	1,380,693	100.0%	Employee FTEs	0.00
Total Assets	1,147,641	Operating Expense	1,247,237	90.3%	Current Ratio	16.0
Current Liabilities	66,234	Operating Margin	133,456	9.7%	Days to Collect	48.1
Long Term Liabilities	27,078	Other Income	4	0.0%	Avg Payment Days	9.7
Total Equity	1,054,329	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,147,641	Net Profit or Loss	133,460	9.7%	Return on Equity	12.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148194 RELIABLE HOME CARE PROVIDER, INC

430 N MILWAUKEE AVE, STE 205

12/31/2021 365 Days Settled

LINCOLNSHIRE, IL 60069

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.5%

Medicare Part B 0.0%

Revenue per Visit 226.58

Revenue per Episode 1,787.59

Employee FTEs 0.00

Current Ratio 0.3

Days to Collect 3.5

Avg Payment Days 47.2

Depreciation Rate 0.0%

Return on Equity -277.7%

Balance Sheet

Income Statement

Current Assets 235,619 Total Charges 6,242,130

Fixed Assets 10,037 Contract Allowance 0

Other Assets 0 Operating Revenue 6,242,130

Total Assets 235,619 Operating Expense 5,518,460

Current Liabilities 714,254 Operating Margin 723,670

Long Term Liabilities 0 Other Income 605,352

Total Equity -478,635 Other Expense 0

Total Liab. and Equity 235,619 Net Profit or Loss 1,329,022

0.0%

100.0%

88.4%

11.6%

9.7%

0.0%

21.3%

147853 RELIABLE HOME HEALTH CARE, INC

3900 W 95TH ST, STE 9,10,11

12/31/2021 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit 233.88

Revenue per Episode 1,519.77

Employee FTEs 0.00

Current Ratio (27.0)

Days to Collect

Avg Payment Days (5.5)

Depreciation Rate 0.0%

Return on Equity 365.6%

Balance Sheet

Income Statement

Current Assets 469,775 Total Charges 0

Fixed Assets 11,294 Contract Allowance 0

Other Assets 1,750 Operating Revenue 0

Total Assets 482,819 Operating Expense 1,158,288

Current Liabilities -17,405 Operating Margin -1,158,288

Long Term Liabilities 817,032 Other Income 0

Total Equity -316,808 Other Expense 0

Total Liab. and Equity 482,819 Net Profit or Loss (1,158,288)

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148331 RELIABLE MEDICAL SERVICES, INC

1 TIFFANY POINTE, G-12

12/31/2021 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	61,098	Total Charges	520,971		Revenue per Visit	283.71
Fixed Assets	1,000	Contract Allowance	0	0.0%	Revenue per Episode	1,582.92
Other Assets	66,665	Operating Revenue	520,971	100.0%	Employee FTEs	0.00
Total Assets	127,763	Operating Expense	525,040	100.8%	Current Ratio	18.7
Current Liabilities	3,273	Operating Margin	-4,069	-0.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,508	4.9%	Avg Payment Days	2.3
Total Equity	124,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,763	Net Profit or Loss	21,439	4.1%	Return on Equity	17.2%

147693 RELIACARE LTD.

1263 S HIGHLAND AVE, UNIT 2H

3/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.2%

Balance Sheet

Income Statement

Current Assets	387,578	Total Charges	567,130		Revenue per Visit	225.79
Fixed Assets	52,067	Contract Allowance	0	0.0%	Revenue per Episode	239.58
Other Assets	7,035	Operating Revenue	567,130	100.0%	Employee FTEs	0.00
Total Assets	394,613	Operating Expense	628,843	110.9%	Current Ratio	1.4
Current Liabilities	272,710	Operating Margin	-61,713	-10.9%	Days to Collect	11.3
Long Term Liabilities	661,350	Other Income	81,332	14.3%	Avg Payment Days	38.9
Total Equity	-539,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	394,613	Net Profit or Loss	19,619	3.5%	Return on Equity	-3.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147991 RELIANCE HOME HEALTH CARE, INC

3701 ALGONQUIN RD SUITE 315 12/31/2021 365 Days Settled

ROLLING MDWS, IL 60008

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.0%

Medicare Part B 0.0%

Revenue per Visit 254.19

Revenue per Episode 1,651.74

Employee FTEs 0.00

Current Ratio 5.0

Days to Collect 31.2

Avg Payment Days 7.7

Depreciation Rate 0.0%

Return on Equity 13.0%

Balance Sheet

Income Statement

Current Assets 358,196 Total Charges 1,416,493

Fixed Assets 85,938 Contract Allowance 0

Other Assets 0 Operating Revenue 1,416,493

Total Assets 382,414 Operating Expense 1,477,886

Current Liabilities 71,642 Operating Margin -61,393

Long Term Liabilities 729,430 Other Income 6,928

Total Equity -418,658 Other Expense 0

Total Liab. and Equity 382,414 Net Profit or Loss (54,465)

147568 RESIDENTIAL HOME HEALTH

1431 OPUS PLACE STE 310 12/31/2021 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 85.1%

Medicare Part B 0.0%

Revenue per Visit 284.67

Revenue per Episode 1,998.17

Employee FTEs 0.00

Current Ratio 3.6

Days to Collect 42.6

Avg Payment Days 19.6

Depreciation Rate 0.0%

Return on Equity 49.7%

Balance Sheet

Income Statement

Current Assets 10,665,933 Total Charges 26,323,247

Fixed Assets 1,596,032 Contract Allowance 380,708

Other Assets 4,902,714 Operating Revenue 25,942,539

Total Assets 15,719,591 Operating Expense 19,672,603

Current Liabilities 3,002,114 Operating Margin 6,269,936

Long Term Liabilities 114,345 Other Income 0

Total Equity 12,603,132 Other Expense 0

Total Liab. and Equity 15,719,591 Net Profit or Loss 6,269,936

All Providers

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HHA Profile Report - 2021

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

147998 RESILIENCE HOME HEALTH CORPORATION

768 SHORELINE DR 12/31/2021 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.6%

Balance Sheet

Income Statement

Current Assets	797,187	Total Charges	7,607,511		Revenue per Visit	239.73
Fixed Assets	4,483	Contract Allowance	0	0.0%	Revenue per Episode	2,022.20
Other Assets	710	Operating Revenue	7,607,511	100.0%	Employee FTEs	0.00
Total Assets	802,380	Operating Expense	6,304,705	82.9%	Current Ratio	21.7
Current Liabilities	36,798	Operating Margin	1,302,806	17.1%	Days to Collect	4.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	765,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	802,380	Net Profit or Loss	1,302,806	17.1%	Return on Equity	170.2%

148300 RIGHTMED HOME HEALTHCARE, INC

7840 OGDEN AVENUE, SUITE 2 12/31/2021 365 Days Settled

LYONS, IL 60534

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 106.0%

Balance Sheet

Income Statement

Current Assets	49,858	Total Charges	156,468		Revenue per Visit	209.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,610.87
Other Assets	0	Operating Revenue	156,468	100.0%	Employee FTEs	0.00
Total Assets	49,858	Operating Expense	310,492	198.4%	Current Ratio	33.2
Current Liabilities	1,500	Operating Margin	-154,024	-98.4%	Days to Collect	104.8
Long Term Liabilities	32,591	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	15,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,858	Net Profit or Loss	(154,024)	-98.4%	Return on Equity	-976.9%

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

147875 RISING SUN HOME HEALTH CARE, INC

130 NORTH LAGRANGE ROAD SUITE 315 Cost Report not filed.

LA GRANGE, IL 60525

Employee FTEs 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148126 ROYAL HELP HEALTH SERVICES, INC

2500 W HIGGINS ROAD, SUITE 1280

12/31/2021 365 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	75,920	Total Charges	838,956		Revenue per Visit	287.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,582.78
Other Assets	0	Operating Revenue	838,956	100.0%	Employee FTEs	0.00
Total Assets	75,920	Operating Expense	787,238	93.8%	Current Ratio	4.8
Current Liabilities	15,849	Operating Margin	51,718	6.2%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.3
Total Equity	60,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,920	Net Profit or Loss	51,718	6.2%	Return on Equity	86.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148128 SACRED HEART HOME HEALTH, INC

2720 S RIVER ROAD SUITE 144

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	81,654	Total Charges	1,133,874		Revenue per Visit	296.50
Fixed Assets	0	Contract Allowance	16,017	1.4%	Revenue per Episode	1,768.69
Other Assets	0	Operating Revenue	1,117,857	98.6%	Employee FTEs	0.00
Total Assets	81,654	Operating Expense	1,064,402	95.2%	Current Ratio	2.7
Current Liabilities	30,055	Operating Margin	53,455	4.8%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.3
Total Equity	51,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,654	Net Profit or Loss	53,455	4.8%	Return on Equity	103.6%

All Providers

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HHA Profile Report - 2021

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

148319 SAFE LIFE HOME HEALTH CARE, LLC

2200 S MAIN STREET SUITE 208

12/31/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.3%

Balance Sheet

Income Statement

Current Assets	550,651	Total Charges	3,543,955		Revenue per Visit	273.61
Fixed Assets	49,237	Contract Allowance	0	0.0%	Revenue per Episode	2,096.70
Other Assets	0	Operating Revenue	3,543,955	100.0%	Employee FTEs	0.00
Total Assets	597,376	Operating Expense	2,713,353	76.6%	Current Ratio	3.7
Current Liabilities	147,729	Operating Margin	830,602	23.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	184,875	5.2%	Avg Payment Days	17.5
Total Equity	449,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	597,376	Net Profit or Loss	1,015,477	28.7%	Return on Equity	225.8%

147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE

5501 E STATE ST

9/30/2021 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 7.6%

Balance Sheet

Income Statement

Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit	215.70
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode	2,011.98
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs	0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio	2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect	67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days	19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity	22.9%

All Providers

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HHA Profile Report - 2021

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

147961 SAINT THOMAS HOME HEALTH, INC

7017 W HIGGINS AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 136.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	100,958	Total Charges	528,480		Revenue per Visit	393.02
Fixed Assets	16,961	Contract Allowance	116,576	22.1%	Revenue per Episode	2,573.50
Other Assets	3,419	Operating Revenue	411,904	77.9%	Employee FTEs	0.00
Total Assets	104,377	Operating Expense	484,350	117.6%	Current Ratio	0.7
Current Liabilities	141,336	Operating Margin	-72,446	-17.6%	Days to Collect	1.3
Long Term Liabilities	0	Other Income	41,811	10.2%	Avg Payment Days	4.8
Total Equity	-36,959	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,377	Net Profit or Loss	(30,635)	-7.4%	Return on Equity	82.9%

148354 SALUD Y VIDA HEALTH CARE, LLC

3336 W LAWRENCE AVENUE SUITE 302

12/31/2021 365 Days Settled

CHICAGO, IL 60625

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

148091 SELECT HOME CARE, INC

2622 W PETERSON AVE, STE 6

12/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 90.9%

Balance Sheet

Income Statement

Current Assets	88,665	Total Charges	228,610		Revenue per Visit	275.23
Fixed Assets	2,995	Contract Allowance	0	0.0%	Revenue per Episode	1,649.20
Other Assets	0	Operating Revenue	228,610	100.0%	Employee FTEs	0.00
Total Assets	88,665	Operating Expense	200,426	87.7%	Current Ratio	4.4
Current Liabilities	19,953	Operating Margin	28,184	12.3%	Days to Collect	57.4
Long Term Liabilities	0	Other Income	6,886	3.0%	Avg Payment Days	(3.3)
Total Equity	68,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,665	Net Profit or Loss	35,070	15.3%	Return on Equity	51.0%

148350 SENIOR CARE AT HOME, INC

18161 MORRIS AVE, STE 203

12/31/2021 365 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.6%

Balance Sheet

Income Statement

Current Assets	172,748	Total Charges	753,847		Revenue per Visit	342.78
Fixed Assets	5,100	Contract Allowance	0	0.0%	Revenue per Episode	1,778.31
Other Assets	239,249	Operating Revenue	753,847	100.0%	Employee FTEs	0.00
Total Assets	417,097	Operating Expense	543,144	72.0%	Current Ratio	3.6
Current Liabilities	48,176	Operating Margin	210,703	28.0%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	90,000	11.9%	Avg Payment Days	17.1
Total Equity	368,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	417,097	Net Profit or Loss	300,703	39.9%	Return on Equity	81.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148059 SENIOR HOME HEALTH AGENCY

1400 RENAISSANCE DRIVE SUITE 212 12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	532,603	Total Charges	1,908,359		Revenue per Visit	254.20
Fixed Assets	55,782	Contract Allowance	0	0.0%	Revenue per Episode	1,910.67
Other Assets	7,085	Operating Revenue	1,908,359	100.0%	Employee FTEs	0.00
Total Assets	540,651	Operating Expense	1,709,554	89.6%	Current Ratio	2.2
Current Liabilities	238,231	Operating Margin	198,805	10.4%	Days to Collect	85.7
Long Term Liabilities	150,571	Other Income	219,543	11.5%	Avg Payment Days	6.0
Total Equity	151,849	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,651	Net Profit or Loss	418,348	21.9%	Return on Equity	275.5%

148177 SENIORS CHOICE HEALTHCARE, INC

8074 N MILWAUKEE AVE 12/31/2021 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	13,166	Total Charges	0		Revenue per Visit	277.67
Fixed Assets	10,635	Contract Allowance	0	0.0%	Revenue per Episode	1,499.98
Other Assets	200,000	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	223,801	Operating Expense	653,842	0.0%	Current Ratio	0.9
Current Liabilities	15,484	Operating Margin	-653,842	0.0%	Days to Collect	
Long Term Liabilities	142,550	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	65,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,801	Net Profit or Loss	(653,842)	0.0%	Return on Equity	-994.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147860 SERENITY HOME HEALTHCARE, INC

6677 N LINCOLN AVE SUITE 320

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/8/2025

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HHA Profile Report - 2021

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

148108 SHUREE HOME HEALTHCARE, INC

4492 W LAWRENCE AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60630

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.3%

Balance Sheet

Income Statement

Current Assets	21,359	Total Charges	263,849		Revenue per Visit	261.66
Fixed Assets	68,546	Contract Allowance	0	0.0%	Revenue per Episode	1,379.29
Other Assets	0	Operating Revenue	263,849	100.0%	Employee FTEs	0.00
Total Assets	58,905	Operating Expense	309,091	117.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-45,242	-17.1%	Days to Collect	0.0
Long Term Liabilities	55,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,905	Net Profit or Loss	(45,242)	-17.1%	Return on Equity	-
						1,158.6%

All Providers

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HHA Profile Report - 2021

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

147452 SILVER CROSS HOME HEALTH

710 CEDAR CROSSINGS DRIVE SUITE 200 Cost Report not filed.

NEW LENOX, IL 60451

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

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%

147958 SIMPLY HOME HEALTH HEALTHCARE PARTNERS MEDICAL LLC

6316 N LINCOLN AVE UNIT 2

12/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-58,690	Total Charges	1,279,040	Revenue per Visit	289.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 355.04
Other Assets	178,741	Operating Revenue	1,279,040	100.0%	Employee FTEs 0.00
Total Assets	120,051	Operating Expense	1,613,444	126.1%	Current Ratio (0.3)
Current Liabilities	201,146	Operating Margin	-334,404	-26.1%	Days to Collect 0.5
Long Term Liabilities	0	Other Income	375,406	29.4%	Avg Payment Days 42.1
Total Equity	-81,095	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	120,051	Net Profit or Loss	41,002	3.2%	Return on Equity -50.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148280 SOLARIS HOME HEALTHCARE

3330 DUNDEE RD SUITE N4

12/31/2021 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.2%

Balance Sheet

Income Statement

Current Assets	34,494	Total Charges	756,357		Revenue per Visit	239.05
Fixed Assets	9,564	Contract Allowance	0	0.0%	Revenue per Episode	1,980.62
Other Assets	3,015	Operating Revenue	756,357	100.0%	Employee FTEs	0.00
Total Assets	47,073	Operating Expense	887,230	117.3%	Current Ratio	0.2
Current Liabilities	162,777	Operating Margin	-130,873	-17.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.7)
Total Equity	-115,704	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,073	Net Profit or Loss	(130,873)	-17.3%	Return on Equity	113.1%

148010 SOMEONE WHO CARES HOME HEALTH

2644 E DEMPSTER SUITE 101

12/31/2021 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	333,586	Total Charges	596,611		Revenue per Visit	271.44
Fixed Assets	2,353	Contract Allowance	10,812	1.8%	Revenue per Episode	1,635.56
Other Assets	0	Operating Revenue	585,799	98.2%	Employee FTEs	0.00
Total Assets	333,586	Operating Expense	614,361	104.9%	Current Ratio	0.6
Current Liabilities	523,436	Operating Margin	-28,562	-4.9%	Days to Collect	17.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	76.8
Total Equity	-189,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	333,586	Net Profit or Loss	(28,562)	-4.9%	Return on Equity	15.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147315 SOUTHERN ILLINOIS HOME CARE

4041 MISSISSIPPI AVE

Cost Report not filed.

CAHOKIA, IL 62206

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147018 SOUTHWESTERN IL VISITING NURSE ASSOC

7 EXECUTIVE WOODS

12/31/2021 365 Days Settled

SWANSEA, IL 62226

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	3,211,563	Total Charges	6,707,238	Revenue per Visit	194.46
Fixed Assets	2,100,467	Contract Allowance	89,184	1.3%	Revenue per Episode 2,431.99
Other Assets	3,348,803	Operating Revenue	6,618,054	98.7%	Employee FTEs 0.00
Total Assets	6,730,732	Operating Expense	6,774,143	102.4%	Current Ratio 5.0
Current Liabilities	646,910	Operating Margin	-156,089	-2.4%	Days to Collect 62.8
Long Term Liabilities	0	Other Income	1,222,476	18.5%	Avg Payment Days 34.9
Total Equity	6,083,822	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,730,732	Net Profit or Loss	1,066,387	16.1%	Return on Equity 17.5%

All Providers

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HHA Profile Report - 2021

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

148176 SPECTRUM NURSES, INC

280 S SCHMIDT RD

12/31/2021 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	163,409	Total Charges	1,261,887		Revenue per Visit	226.45
Fixed Assets	680,183	Contract Allowance	0	0.0%	Revenue per Episode	1,476.75
Other Assets	863,529	Operating Revenue	1,261,887	100.0%	Employee FTEs	0.00
Total Assets	1,541,490	Operating Expense	1,033,671	81.9%	Current Ratio	1.1
Current Liabilities	147,475	Operating Margin	228,216	18.1%	Days to Collect	26.6
Long Term Liabilities	527,589	Other Income	134,214	10.6%	Avg Payment Days	0.0
Total Equity	866,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,541,490	Net Profit or Loss	362,430	28.7%	Return on Equity	41.8%

147530 SPOON RIVER HOME HLTH SERVICES

48 N EAST ST

12/31/2021 365 Days Settled

FARMINGTON, IL 61531

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	2,181,550	Total Charges	3,976,047		Revenue per Visit	165.22
Fixed Assets	741,563	Contract Allowance	41,391	1.0%	Revenue per Episode	1,788.43
Other Assets	0	Operating Revenue	3,934,656	99.0%	Employee FTEs	0.00
Total Assets	2,253,976	Operating Expense	3,576,189	90.9%	Current Ratio	2.3
Current Liabilities	955,411	Operating Margin	358,467	9.1%	Days to Collect	165.7
Long Term Liabilities	85,801	Other Income	17,099	0.4%	Avg Payment Days	66.5
Total Equity	1,212,764	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,253,976	Net Profit or Loss	375,566	9.5%	Return on Equity	31.0%

All Providers

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HHA Profile Report - 2021

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

148050 SPRING MEADOWS HOME HEALTH CARE, LLC

113 FAIRFIELD WAY STE 204

12/31/2021 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147942 SPS HOME HEALTH SERVICES, INC

8427 CRAWFORD AVENUE

Cost Report not filed.

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147088 SSM HEALTH AT HOME HEALTH-ILLINOIS

2 GOOD SAMARITAN WAY

12/31/2021 365 Days Settled

MOUNT VERNON, IL 62864

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.1%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	5,678,982		Revenue per Visit	220.29
Fixed Assets	0	Contract Allowance	479,021	8.4%	Revenue per Episode	271.21
Other Assets	0	Operating Revenue	5,199,961	91.6%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,816,414	111.9%	Current Ratio	0.0
Current Liabilities	616,453	Operating Margin	-616,453	-11.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-616,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(616,453)	-11.9%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2021

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

148241 ST FRANCIS OF ASSISI HEALTHCARE, INC

4425 S ARCHER AVENUE, STE A1

12/31/2021 365 Days Settled

CHICAGO, IL 60632

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	37,809	Total Charges	613,969		Revenue per Visit	319.18
Fixed Assets	316,831	Contract Allowance	0	0.0%	Revenue per Episode	1,689.14
Other Assets	141,800	Operating Revenue	613,969	100.0%	Employee FTEs	0.00
Total Assets	447,416	Operating Expense	576,201	93.8%	Current Ratio	0.8
Current Liabilities	48,747	Operating Margin	37,768	6.2%	Days to Collect	9.7
Long Term Liabilities	277,782	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	120,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	447,416	Net Profit or Loss	37,768	6.2%	Return on Equity	31.2%

All Providers

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HHA Profile Report - 2021

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

147267 ST JAMES HOME HEALTH SERVICE

20000 GOVERNORS HWY SUITE 104

Cost Report not filed.

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147955 ST RITA HOME HEALTH CARE, INC

5105 TOLLVIEW DR, STE 101

12/31/2021 365 Days Settled

ROLLING MDWS, IL 60008

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147243 ST. FRANCIS MEDICAL CENTER

2265 W ALTORFER DR

9/30/2021 365 Days Settled

PEORIA, IL 61615

Employee FTEs 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 5.8%

Medicare Part B 0.0%

Balance Sheet		Income Statement			
Current Assets	21,557,577	Total Charges	196,009,592		Revenue per Visit 204.17
Fixed Assets	31,781,312	Contract Allowance	86,324,867	44.0%	Revenue per Episode 2,017.67
Other Assets	1,637,297	Operating Revenue	109,684,725	56.0%	Employee FTEs 0.00
Total Assets	39,606,667	Operating Expense	120,159,503	109.5%	Current Ratio 2.2
Current Liabilities	9,800,921	Operating Margin	-10,474,778	-9.5%	Days to Collect 67.9
Long Term Liabilities	50,706,976	Other Income	5,684,930	5.2%	Avg Payment Days 19.1
Total Equity	-20,901,230	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	39,606,667	Net Profit or Loss	(4,789,848)	-4.4%	Return on Equity 22.9%

147222 ST. JOHNS HOSPITAL HOME HEALTH

2667 FARRAGUT DRIVE

Cost Report not filed.

SPRINGFIELD, IL 62711

Employee FTEs 0

SANGAMON

Key Performance Ind.

NGS (WI)

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148116 STAR HOME HEALTH SERVICES, INC

8130 1/2 S KEDZIE AVE

12/31/2021 365 Days Settled

CHICAGO, IL 60652

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148047 STELLAR HOME HEALTH CARE, INC

3530 W PETERSON AVE, STE 209

12/31/2021 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	543,239	Total Charges	1,090,625	Revenue per Visit	261.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,564.74
Other Assets	0	Operating Revenue	1,090,625	100.0%	Employee FTEs 0.00
Total Assets	543,239	Operating Expense	714,610	65.5%	Current Ratio 0.2
Current Liabilities	3,547,985	Operating Margin	376,015	34.5%	Days to Collect 90.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1,812.2
Total Equity	-3,004,746	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	543,239	Net Profit or Loss	376,015	34.5%	Return on Equity -12.5%

All Providers

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HHA Profile Report - 2021

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

147807 STERLING HOME HEALTH CARE, INC

9933 LAWLER AVENUE, SUITE 440

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	257,380	Total Charges	699,237		Revenue per Visit	224.52
Fixed Assets	2,500	Contract Allowance	0	0.0%	Revenue per Episode	1,676.18
Other Assets	84,303	Operating Revenue	699,237	100.0%	Employee FTEs	0.00
Total Assets	342,403	Operating Expense	721,429	103.2%	Current Ratio	4.0
Current Liabilities	64,265	Operating Margin	-22,192	-3.2%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	84,740	12.1%	Avg Payment Days	0.5
Total Equity	278,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	342,403	Net Profit or Loss	62,548	8.9%	Return on Equity	22.5%

All Providers

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HHA Profile Report - 2021

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

148058 SUNNY HILL HOME HEALTH CARE, INC

10222 S CICERO AVENUE, STE 201

12/31/2021 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.1%

Balance Sheet

Income Statement

Current Assets	303,309	Total Charges	1,752,559		Revenue per Visit	253.33
Fixed Assets	67,322	Contract Allowance	0	0.0%	Revenue per Episode	1,542.21
Other Assets	0	Operating Revenue	1,752,559	100.0%	Employee FTEs	0.00
Total Assets	316,319	Operating Expense	1,667,075	95.1%	Current Ratio	8.6
Current Liabilities	35,220	Operating Margin	85,484	4.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	208,687	11.9%	Avg Payment Days	0.5
Total Equity	281,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,319	Net Profit or Loss	294,171	16.8%	Return on Equity	104.7%

All Providers

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HHA Profile Report - 2021

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

147797 SUNSET NEIGHBORHOOD SERVICES INC

9303 S VANDERPOOL, SUITE B100

Cost Report not filed.

CHICAGO, IL 60620

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147745 SUNSHINE HOME CARE, INC

5411 W ADDISON

12/31/2021 365 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	148,228	Total Charges	729,793	Revenue per Visit	366.27
Fixed Assets	96,633	Contract Allowance	0	0.0%	Revenue per Episode 1,828.36
Other Assets	2,043	Operating Revenue	729,793	100.0%	Employee FTEs 0.00
Total Assets	150,271	Operating Expense	738,479	101.2%	Current Ratio
Current Liabilities	0	Operating Margin	-8,686	-1.2%	Days to Collect 88.2
Long Term Liabilities	17,071	Other Income	16,866	2.3%	Avg Payment Days 0.0
Total Equity	133,200	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	150,271	Net Profit or Loss	8,180	1.1%	Return on Equity 6.1%

All Providers

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HHA Profile Report - 2021

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

147893 SUPREME HOME HEALTH, INC

2625 BUTTERFIELD ROAD, SUITE 225W 12/31/2021 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.2%

Balance Sheet

Income Statement

Current Assets	882,528	Total Charges	1,530,435		Revenue per Visit	305.83
Fixed Assets	31,370	Contract Allowance	0	0.0%	Revenue per Episode	1,738.43
Other Assets	0	Operating Revenue	1,530,435	100.0%	Employee FTEs	0.00
Total Assets	903,178	Operating Expense	1,209,695	79.0%	Current Ratio	10.4
Current Liabilities	84,700	Operating Margin	320,740	21.0%	Days to Collect	40.2
Long Term Liabilities	98,410	Other Income	209,838	13.7%	Avg Payment Days	9.8
Total Equity	720,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	903,178	Net Profit or Loss	530,578	34.7%	Return on Equity	73.7%

147448 SWEDISHAMERICAN HH CARE MED S

2550 CHARLES ST.

Cost Report not filed.

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148391 SWEET LOVE HOME CARE AGENCY INC

12/31/2021 137 Days Settled

SOUTH HOLLAND, IL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

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

Income Statement

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

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

147994 SYMMETRIX HOME HEALTHCARE, INC

2015 S ARLINGTON HEIGHTS RD SUITE 101

12/31/2021 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.1%

Medicare Part B 0.0%

Revenue per Visit 221.65

0.2% Revenue per Episode 1,680.36

99.8% Employee FTEs 0.00

103.4% Current Ratio 0.5

-3.4% Days to Collect 0.0

0.4% Avg Payment Days 119.2

0.0% Depreciation Rate 0.0%

-3.0% Return on Equity 3.7%

Balance Sheet

Current Assets	504,078
Fixed Assets	33,595
Other Assets	3,110
Total Assets	533,184
Current Liabilities	1,000,385
Long Term Liabilities	0
Total Equity	-467,201
Total Liab. and Equity	533,184

Income Statement

Total Charges	573,462
Contract Allowance	1,329
Operating Revenue	572,133
Operating Expense	591,340
Operating Margin	-19,207
Other Income	2,071
Other Expense	0
Net Profit or Loss	(17,136)

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

147626 T & N HEALTH SERVICES INC

8707 SKOKIE BLVD STE 300

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 127.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	291,914	Total Charges	617,229		Revenue per Visit	316.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,818.00
Other Assets	0	Operating Revenue	617,229	100.0%	Employee FTEs	0.00
Total Assets	291,914	Operating Expense	785,700	127.3%	Current Ratio	2.3
Current Liabilities	127,321	Operating Margin	-168,471	-27.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	59.1
Total Equity	164,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,914	Net Profit or Loss	(168,471)	-27.3%	Return on Equity	-102.4%

148317 TEC HOME HEALTH, LLC

2720 RIVER ROAD, SUITE 45

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	99,736	Total Charges	600,351		Revenue per Visit	246.23
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	1,579.21
Other Assets	0	Operating Revenue	600,351	100.0%	Employee FTEs	0.00
Total Assets	99,736	Operating Expense	603,710	100.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,359	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	99,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	99,736	Net Profit or Loss	(3,359)	-0.6%	Return on Equity	-3.4%

All Providers

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HHA Profile Report - 2021

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

148051 TENDER TOUCH HOME HEALTH CARE, INC

4001 W DEVON AVE, STE 205

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	52,603	Total Charges	250,670		Revenue per Visit	353.95
Fixed Assets	99,943	Contract Allowance	0	0.0%	Revenue per Episode	2,495.87
Other Assets	0	Operating Revenue	250,670	100.0%	Employee FTEs	0.00
Total Assets	109,711	Operating Expense	423,493	168.9%	Current Ratio	0.9
Current Liabilities	57,488	Operating Margin	-172,823	-68.9%	Days to Collect	45.5
Long Term Liabilities	394,579	Other Income	18,600	7.4%	Avg Payment Days	16.0
Total Equity	-342,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,711	Net Profit or Loss	(154,223)	-61.5%	Return on Equity	45.0%

All Providers

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HHA Profile Report - 2021

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

148157 TOTAL HEALTH HOME CARE SERVICES, INC

19150 S KEDZIE AVE, SUITE 202

12/31/2021 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Medicare Part A 38.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	78,238	Total Charges	420,659		Revenue per Visit	295.99
Fixed Assets	80,179	Contract Allowance	1,101	0.3%	Revenue per Episode	1,574.79
Other Assets	199,333	Operating Revenue	419,558	99.7%	Employee FTEs	0.00
Total Assets	298,797	Operating Expense	346,897	82.7%	Current Ratio	33.3
Current Liabilities	2,352	Operating Margin	72,661	17.3%	Days to Collect	28.2
Long Term Liabilities	74,155	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	222,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	298,797	Net Profit or Loss	72,661	17.3%	Return on Equity	32.7%

All Providers

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HHA Profile Report - 2021

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

148365 TRI-STATE HOME HEALTHCARE, LLC

1030 WEST KUNKLE BOULEVARD

12/31/2021 365 Days Settled

FREEPORT, IL 61032

Employee FTEs 0

STEPHENSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.3%

Balance Sheet

Income Statement

Current Assets	44,785	Total Charges	1,720,599		Revenue per Visit	167.45
Fixed Assets	78,129	Contract Allowance	0	0.0%	Revenue per Episode	2,081.41
Other Assets	3,526	Operating Revenue	1,720,599	100.0%	Employee FTEs	0.00
Total Assets	126,440	Operating Expense	1,781,045	103.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-60,446	-3.5%	Days to Collect	0.0
Long Term Liabilities	1,388	Other Income	168	0.0%	Avg Payment Days	0.0
Total Equity	125,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,440	Net Profit or Loss	(60,278)	-3.5%	Return on Equity	-48.2%

All Providers

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HHA Profile Report - 2021

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

148002 TRU-CARE HOME HEALTH, INC

4001 W DEVON AVENUE, SUITE 207

12/31/2021 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.4%

Balance Sheet

Income Statement

Current Assets	583,219	Total Charges	1,287,616		Revenue per Visit	209.29
Fixed Assets	9,846	Contract Allowance	0	0.0%	Revenue per Episode	1,846.45
Other Assets	0	Operating Revenue	1,287,616	100.0%	Employee FTEs	0.00
Total Assets	583,219	Operating Expense	1,091,315	84.8%	Current Ratio	2.3
Current Liabilities	255,405	Operating Margin	196,301	15.2%	Days to Collect	113.6
Long Term Liabilities	0	Other Income	210,080	16.3%	Avg Payment Days	11.8
Total Equity	327,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	583,219	Net Profit or Loss	406,381	31.6%	Return on Equity	124.0%

All Providers

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HHA Profile Report - 2021

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

148355 TRU NORTH HOME HEALTH CORPORATION

7301 N LINCOLN AVE, STE 129

12/31/2021 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.7%

Balance Sheet

Income Statement

Current Assets	19,898	Total Charges	583,639		Revenue per Visit	386.96
Fixed Assets	267,151	Contract Allowance	45,405	7.8%	Revenue per Episode	1,774.38
Other Assets	151,187	Operating Revenue	538,234	92.2%	Employee FTEs	0.00
Total Assets	335,693	Operating Expense	478,575	88.9%	Current Ratio	0.1
Current Liabilities	207,602	Operating Margin	59,659	11.1%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	128,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,693	Net Profit or Loss	59,659	11.1%	Return on Equity	46.6%

All Providers

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HHA Profile Report - 2021

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

148348 TRUELIFE HOME HEALTH CARE, INC

4747 LINCOLN MALL DRIVE , SUITE 240 12/31/2021 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 118.3%

Balance Sheet

Income Statement

Current Assets	-7,960	Total Charges	315,542		Revenue per Visit	243.45
Fixed Assets	137,880	Contract Allowance	60,151	19.1%	Revenue per Episode	1,533.62
Other Assets	0	Operating Revenue	255,391	80.9%	Employee FTEs	0.00
Total Assets	5,131	Operating Expense	278,614	109.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-23,223	-9.1%	Days to Collect	24.2
Long Term Liabilities	178,306	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-173,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,131	Net Profit or Loss	(23,223)	-9.1%	Return on Equity	13.4%

All Providers

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HHA Profile Report - 2021

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

148385 TSC HEALTH INC

330 GEORGETOWN SQUARE, STE 106 12/31/2021 263 Days *Settled

WOOD DALE, IL 60191

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	18,221	Total Charges	453,603		Revenue per Visit	182.07
Fixed Assets	5,832	Contract Allowance	0	0.0%	Revenue per Episode	1,949.39
Other Assets	0	Operating Revenue	453,603	100.0%	Employee FTEs	0.00
Total Assets	18,221	Operating Expense	468,436	103.3%	Current Ratio	0.9
Current Liabilities	20,993	Operating Margin	-14,833	-3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,200	0.3%	Avg Payment Days	1.4
Total Equity	-2,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,221	Net Profit or Loss	(13,633)	-3.0%	Return on Equity	491.8%

148273 UCHANGE HOME HEALTH INC

1406 PARK AVENUE 12/31/2021 365 Days Settled

CHICAGO HEIGHTS, IL 60411

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	401,718	Total Charges	584,698		Revenue per Visit	201.95
Fixed Assets	211,454	Contract Allowance	0	0.0%	Revenue per Episode	1,709.53
Other Assets	0	Operating Revenue	584,698	100.0%	Employee FTEs	0.00
Total Assets	518,563	Operating Expense	634,331	108.5%	Current Ratio	2.1
Current Liabilities	192,608	Operating Margin	-49,633	-8.5%	Days to Collect	0.0
Long Term Liabilities	56,160	Other Income	60,709	10.4%	Avg Payment Days	0.0
Total Equity	269,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	518,563	Net Profit or Loss	11,076	1.9%	Return on Equity	4.1%

All Providers

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HHA Profile Report - 2021

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

147704 ULTIMATE HOME HEALTH CARE, INC

11070 S. WESTERN AVENUE

12/31/2021 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.7%

Balance Sheet

Income Statement

Current Assets	407,300	Total Charges	676,756		Revenue per Visit	219.37
Fixed Assets	116,139	Contract Allowance	0	0.0%	Revenue per Episode	1,548.56
Other Assets	0	Operating Revenue	676,756	100.0%	Employee FTEs	0.00
Total Assets	416,406	Operating Expense	496,252	73.3%	Current Ratio	9.9
Current Liabilities	41,277	Operating Margin	180,504	26.7%	Days to Collect	55.8
Long Term Liabilities	149,900	Other Income	111,255	16.4%	Avg Payment Days	30.4
Total Equity	225,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416,406	Net Profit or Loss	291,759	43.1%	Return on Equity	129.5%

All Providers

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HHA Profile Report - 2021

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

148008 ULTRA CARE HOME HEALTH, INC

2400 E DEVON AVENUE, #287

12/31/2021 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 125.5%

Balance Sheet

Income Statement

Current Assets	44,238	Total Charges	1,373,861		Revenue per Visit	241.25
Fixed Assets	53,822	Contract Allowance	34,849	2.5%	Revenue per Episode	1,960.72
Other Assets	13,000	Operating Revenue	1,339,012	97.5%	Employee FTEs	0.00
Total Assets	57,238	Operating Expense	1,468,427	109.7%	Current Ratio	1.3
Current Liabilities	34,852	Operating Margin	-129,415	-9.7%	Days to Collect	0.0
Long Term Liabilities	192,205	Other Income	262,960	19.6%	Avg Payment Days	8.7
Total Equity	-169,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,238	Net Profit or Loss	133,545	10.0%	Return on Equity	-78.6%

All Providers

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HHA Profile Report - 2021

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

148223 UNITED CAREGIVERS, INC

7416 S COUNTY LINE ROAD, SUITE A

12/31/2021 365 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.1%

Balance Sheet

Income Statement

Current Assets	772,523	Total Charges	1,815,062		Revenue per Visit	307.61
Fixed Assets	7,130	Contract Allowance	1,783	0.1%	Revenue per Episode	1,782.83
Other Assets	250	Operating Revenue	1,813,279	99.9%	Employee FTEs	0.00
Total Assets	777,407	Operating Expense	1,792,836	98.9%	Current Ratio	3.8
Current Liabilities	202,099	Operating Margin	20,443	1.1%	Days to Collect	41.1
Long Term Liabilities	188,273	Other Income	205,405	11.3%	Avg Payment Days	11.6
Total Equity	387,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	777,407	Net Profit or Loss	225,848	12.5%	Return on Equity	58.4%

All Providers

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HHA Profile Report - 2021

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

147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2021 365 Days Settled

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

Key Performance Ind.

CAHABA

Medicare Part A 20.8%

Balance Sheet

Income Statement

Current Assets	61,216,405	Total Charges	40,099,654		Revenue per Visit	185.14
Fixed Assets	18,703,387	Contract Allowance	12,426,753	31.0%	Revenue per Episode	1,817.52
Other Assets	38,274,049	Operating Revenue	27,672,901	69.0%	Employee FTEs	0.00
Total Assets	105,258,341	Operating Expense	22,983,493	83.1%	Current Ratio	1.8
Current Liabilities	34,150,262	Operating Margin	4,689,408	16.9%	Days to Collect	370.6
Long Term Liabilities	2,064,052	Other Income	225,094	0.8%	Avg Payment Days	268.9
Total Equity	69,044,027	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,258,341	Net Profit or Loss	4,914,502	17.8%	Return on Equity	7.1%

147808 USA WE CARE HOME HEALTHCARE, INC

5309 LINCOLN AVENUE

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	48,486	Total Charges	0		Revenue per Visit	167.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,591.47
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	48,486	Operating Expense	507,324	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-507,324	0.0%	Days to Collect	
Long Term Liabilities	453,481	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-404,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,786	Net Profit or Loss	(507,324)	0.0%	Return on Equity	125.4%

All Providers

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HHA Profile Report - 2021

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

148373 VALENTINE HOME HEALTH CARE, INC

6900 MAIN STREET #166 AND 163

12/31/2021 365 Days Settled

DOWNERS GROVE, IL 60516

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	536,000	Total Charges	1,265,594		Revenue per Visit	339.24
Fixed Assets	8,568	Contract Allowance	24,436	1.9%	Revenue per Episode	1,857.42
Other Assets	0	Operating Revenue	1,241,158	98.1%	Employee FTEs	0.00
Total Assets	536,013	Operating Expense	979,665	78.9%	Current Ratio	6.5
Current Liabilities	83,000	Operating Margin	261,493	21.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	6	0.0%	Avg Payment Days	30.9
Total Equity	453,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	536,013	Net Profit or Loss	261,499	21.1%	Return on Equity	57.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

148311 VANGUARD HEALTH & WELLNESS, LLC

1585 ELLINWOOD AVENUE, SUITE 100 12/31/2021 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	119,188	Total Charges	2,259,045		Revenue per Visit	167.61
Fixed Assets	35,837	Contract Allowance	0	0.0%	Revenue per Episode	2,048.68
Other Assets	0	Operating Revenue	2,259,045	100.0%	Employee FTEs	0.00
Total Assets	129,497	Operating Expense	2,059,032	91.1%	Current Ratio	0.9
Current Liabilities	130,809	Operating Margin	200,013	8.9%	Days to Collect	0.0
Long Term Liabilities	556,364	Other Income	0	0.0%	Avg Payment Days	20.3
Total Equity	-557,676	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	129,497	Net Profit or Loss	200,013	8.9%	Return on Equity	-35.9%

148323 VICTORIOUS HOME HEALTH AGENCY

21032 80TH AVENUE 12/31/2021 365 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	336,598	Total Charges	470,211		Revenue per Visit	263.91
Fixed Assets	306,919	Contract Allowance	0	0.0%	Revenue per Episode	1,442.91
Other Assets	0	Operating Revenue	470,211	100.0%	Employee FTEs	0.00
Total Assets	489,465	Operating Expense	1,494,298	317.8%	Current Ratio	111.5
Current Liabilities	3,018	Operating Margin	-1,024,087	-217.8%	Days to Collect	46.6
Long Term Liabilities	0	Other Income	1,058,224	225.1%	Avg Payment Days	0.7
Total Equity	486,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	489,465	Net Profit or Loss	34,137	7.3%	Return on Equity	7.0%

All Providers

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HHA Profile Report - 2021

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

148018 VINTAGE HEALTHCARE SERVICES

20300 GOVERNORS HIGHWAY

12/31/2021 365 Days Settled

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148103 VIRGOS HOME HEALTH CARE, INC

8930 GROSS POINT ROAD, STE LL100

12/31/2021 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.4%

Balance Sheet

Income Statement

Current Assets	85,821	Total Charges	333,246		Revenue per Visit	288.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,501.57
Other Assets	0	Operating Revenue	333,246	100.0%	Employee FTEs	0.00
Total Assets	85,821	Operating Expense	408,112	122.5%	Current Ratio	0.9
Current Liabilities	100,189	Operating Margin	-74,866	-22.5%	Days to Collect	74.2
Long Term Liabilities	21,604	Other Income	55,572	16.7%	Avg Payment Days	87.5
Total Equity	-35,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,821	Net Profit or Loss	(19,294)	-5.8%	Return on Equity	53.6%

All Providers

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HHA Profile Report - 2021

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

148090 VISION HOME HEALTH CARE, INC

500 W CENTRAL AVE, STE 210

12/31/2021 365 Days Settled

MOUNT PROSPECT, IL 60056

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.9%

Balance Sheet

Income Statement

Current Assets	153,986	Total Charges	453,614		Revenue per Visit	194.09
Fixed Assets	5,135	Contract Allowance	0	0.0%	Revenue per Episode	1,536.90
Other Assets	0	Operating Revenue	453,614	100.0%	Employee FTEs	0.00
Total Assets	157,820	Operating Expense	429,589	94.7%	Current Ratio	2.4
Current Liabilities	64,391	Operating Margin	24,025	5.3%	Days to Collect	1.9
Long Term Liabilities	0	Other Income	56,841	12.5%	Avg Payment Days	3.1
Total Equity	93,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,820	Net Profit or Loss	80,866	17.8%	Return on Equity	86.6%

All Providers

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HHA Profile Report - 2021

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

147000 VISITING NURSE ASSOCIATION OF FOX VALLEY

400 NORTH HIGHLAND AVENUE

6/30/2021 365 Days Settled

AURORA, IL 60506

Employee FTEs 0

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

148384 VISITING NURSES OF ILLINOIS INC

5901 N CICERO AVENUE, STE 102

12/31/2021 360 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148153 VITA HEALTH CARE, INC

342 ANTHONY TRAIL

12/31/2021 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.9%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-2,014	Total Charges	1,598,696	Revenue per Visit	203.54
Fixed Assets	127,524	Contract Allowance	0	0.0%	Revenue per Episode 1,993.55
Other Assets	1,000	Operating Revenue	1,598,696	100.0%	Employee FTEs 0.00
Total Assets	123,451	Operating Expense	1,370,481	85.7%	Current Ratio (0.2)
Current Liabilities	11,483	Operating Margin	228,215	14.3%	Days to Collect 1.4
Long Term Liabilities	434,520	Other Income	1,650	0.1%	Avg Payment Days 1.5
Total Equity	-322,552	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	123,451	Net Profit or Loss	229,865	14.4%	Return on Equity -71.3%

All Providers

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HHA Profile Report - 2021

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

148154 VITACARE HEALTH SERVICES, INC

4736 S MAIN STREET, STE 8

12/31/2021 365 Days Settled

LISLE, IL 60532

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.3%

Balance Sheet

Income Statement

Current Assets	856,114	Total Charges	2,564,224		Revenue per Visit	260.83
Fixed Assets	285,444	Contract Allowance	0	0.0%	Revenue per Episode	1,561.08
Other Assets	492	Operating Revenue	2,564,224	100.0%	Employee FTEs	0.00
Total Assets	919,408	Operating Expense	2,155,179	84.0%	Current Ratio	2.0
Current Liabilities	437,249	Operating Margin	409,045	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	482,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	919,408	Net Profit or Loss	409,045	16.0%	Return on Equity	84.8%

147602 VITAL HOME AND HLTH CARE INC.

8051 A WEST 186TH STREET

12/31/2021 365 Days Settled

TINLEY PARK, IL 60487

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.7%

Balance Sheet

Income Statement

Current Assets	2,407,354	Total Charges	2,469,188		Revenue per Visit	206.94
Fixed Assets	909,187	Contract Allowance	0	0.0%	Revenue per Episode	1,789.36
Other Assets	1,731,182	Operating Revenue	2,469,188	100.0%	Employee FTEs	0.00
Total Assets	4,345,715	Operating Expense	1,872,778	75.8%	Current Ratio	1.9
Current Liabilities	1,256,010	Operating Margin	596,410	24.2%	Days to Collect	340.7
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	121.7
Total Equity	3,089,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,345,715	Net Profit or Loss	596,413	24.2%	Return on Equity	19.3%

All Providers

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HHA Profile Report - 2021

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

148339 VOLNIK HOME HEALTHCARE, INC

8430 GROSS POINT ROAD SUITE 104

12/31/2021 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 125.2%

Balance Sheet

Income Statement

Current Assets	143,322	Total Charges	346,754		Revenue per Visit	259.09
Fixed Assets	130,066	Contract Allowance	0	0.0%	Revenue per Episode	1,361.24
Other Assets	800	Operating Revenue	346,754	100.0%	Employee FTEs	0.00
Total Assets	271,807	Operating Expense	353,049	101.8%	Current Ratio	52.8
Current Liabilities	2,717	Operating Margin	-6,295	-1.8%	Days to Collect	0.0
Long Term Liabilities	113,500	Other Income	10,844	3.1%	Avg Payment Days	2.6
Total Equity	155,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,807	Net Profit or Loss	4,549	1.3%	Return on Equity	2.9%

All Providers

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HHA Profile Report - 2021

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

147840 WAILAI HOME HEALTH SERVICES

4554 NORTH BROADWAY, SUITE 312 12/31/2021 365 Days Settled

CHICAGO, IL 60640

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	4,794	Total Charges	0		Revenue per Visit	194.41
Fixed Assets	75,904	Contract Allowance	0	0.0%	Revenue per Episode	1,306.17
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	80,698	Operating Expense	184,240	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-184,240	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	80,698	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,698	Net Profit or Loss	(184,240)	0.0%	Return on Equity	-228.3%

147736 WE CARE HOME HEALTH, INC

10457 S BENSLEY AVENUE 12/31/2021 365 Days Settled

CHICAGO, IL 60617

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

147835 WELLCARE HOME HEALTH, INC

3340 DUNDEE ROAD SUITE 2C3

12/31/2021 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.5%

Balance Sheet

Income Statement

Current Assets	593,229	Total Charges	3,562,473		Revenue per Visit	239.62
Fixed Assets	235,470	Contract Allowance	218,233	6.1%	Revenue per Episode	1,901.92
Other Assets	0	Operating Revenue	3,344,240	93.9%	Employee FTEs	0.00
Total Assets	593,229	Operating Expense	3,083,967	92.2%	Current Ratio	3.7
Current Liabilities	161,779	Operating Margin	260,273	7.8%	Days to Collect	14.9
Long Term Liabilities	0	Other Income	258,562	7.7%	Avg Payment Days	19.1
Total Equity	431,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	593,229	Net Profit or Loss	518,835	15.5%	Return on Equity	120.3%

All Providers

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HHA Profile Report - 2021

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

148207 WELLNESS SPECIALISTS CORPORATION

330 E ROOSEVELT RD, STE 2D

6/30/2021 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.1%

Balance Sheet

Income Statement

Current Assets	13,809	Total Charges	917,798		Revenue per Visit	274.57
Fixed Assets	37,126	Contract Allowance	0	0.0%	Revenue per Episode	1,706.33
Other Assets	0	Operating Revenue	917,798	100.0%	Employee FTEs	0.00
Total Assets	13,809	Operating Expense	804,011	87.6%	Current Ratio	0.1
Current Liabilities	168,315	Operating Margin	113,787	12.4%	Days to Collect	0.0
Long Term Liabilities	-293,853	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	139,347	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,809	Net Profit or Loss	113,787	12.4%	Return on Equity	81.7%

148027 WELLSPRING HEALTHCARE SERVICES, INC

3341 HOBSON RD, STE B

12/31/2021 365 Days Settled

WOODRIDGE, IL 60517

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.4%

Balance Sheet

Income Statement

Current Assets	330,564	Total Charges	980,048		Revenue per Visit	223.73
Fixed Assets	247,060	Contract Allowance	0	0.0%	Revenue per Episode	1,782.80
Other Assets	200	Operating Revenue	980,048	100.0%	Employee FTEs	0.00
Total Assets	373,388	Operating Expense	987,346	100.7%	Current Ratio	14.2
Current Liabilities	23,326	Operating Margin	-7,298	-0.7%	Days to Collect	0.0
Long Term Liabilities	258,808	Other Income	1	0.0%	Avg Payment Days	6.2
Total Equity	91,254	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	373,388	Net Profit or Loss	(7,297)	-0.7%	Return on Equity	-8.0%

All Providers

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HHA Profile Report - 2021

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

148366 WESLEY HOME HEALTH

1200 E GRANT STREET

12/31/2021 365 Days Settled

MACOMB, IL 61455

Employee FTEs 0

MCDONOUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	2,982,585	Total Charges	0		Revenue per Visit	171.59
Fixed Assets	17,521,147	Contract Allowance	0	0.0%	Revenue per Episode	2,044.77
Other Assets	1,742,523	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	11,474,393	Operating Expense	397,151	0.0%	Current Ratio	2.1
Current Liabilities	1,447,222	Operating Margin	-397,151	0.0%	Days to Collect	
Long Term Liabilities	5,327,920	Other Income	0	0.0%	Avg Payment Days	680.2
Total Equity	4,699,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,474,393	Net Profit or Loss	(397,151)	0.0%	Return on Equity	-8.5%

147204 WESTERN ILL HOME HLTH CARE IN

2 INDUSTRIAL PARK AVENUE

12/31/2021 365 Days Settled

MONMOUTH, IL 61462

Employee FTEs 0

WARREN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.9%

Balance Sheet

Income Statement

Current Assets	1,420,078	Total Charges	3,600,293		Revenue per Visit	212.06
Fixed Assets	743,053	Contract Allowance	344,814	9.6%	Revenue per Episode	1,737.53
Other Assets	0	Operating Revenue	3,255,479	90.4%	Employee FTEs	0.00
Total Assets	1,592,057	Operating Expense	2,951,380	90.7%	Current Ratio	2.2
Current Liabilities	638,100	Operating Margin	304,099	9.3%	Days to Collect	57.8
Long Term Liabilities	151,251	Other Income	19,761	0.6%	Avg Payment Days	50.3
Total Equity	802,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,592,057	Net Profit or Loss	323,860	9.9%	Return on Equity	40.3%

All Providers

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HHA Profile Report - 2021

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

148187 WHITESTAR HOME HEALTH INC

535 WEST ELDORADO

12/31/2021 365 Days Settled

DECATUR, IL 62522

Employee FTEs 0

MACON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.7%

Balance Sheet

Income Statement

Current Assets	243,092	Total Charges	1,269,220		Revenue per Visit	144.47
Fixed Assets	66,622	Contract Allowance	1,388	0.1%	Revenue per Episode	3,227.43
Other Assets	0	Operating Revenue	1,267,832	99.9%	Employee FTEs	0.00
Total Assets	253,535	Operating Expense	1,260,748	99.4%	Current Ratio	17.3
Current Liabilities	14,052	Operating Margin	7,084	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	239,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	253,535	Net Profit or Loss	7,084	0.6%	Return on Equity	3.0%

All Providers

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