

HHA Profile Report - 2021

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

497650 1ST AMERICAN HOME HEALTH CARE SERVICES

6216 OLD FRANCONIA RD SUITE A

12/31/2021 365 Days Settled

ALEXANDRIA, VA 22310

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

497753 A+ HEALTHCARE PARTNERS LLC

1 CRAWFORD PKWY SUITE 101

Cost Report not filed.

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

497713 ACCESS HOME HEALTH CARE AND REHABILITATION

1123 E STUART DRIVE

12/31/2021 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 78.0%

Balance Sheet

Income Statement

Current Assets	507,594	Total Charges	2,531,111	Revenue per Visit	154.26
Fixed Assets	203,979	Contract Allowance	0	0.0%	Revenue per Episode 1,641.95
Other Assets	0	Operating Revenue	2,531,111	100.0%	Employee FTEs 0.00
Total Assets	511,608	Operating Expense	2,811,941	111.1%	Current Ratio 38.5
Current Liabilities	13,199	Operating Margin	-280,830	-11.1%	Days to Collect 0.0
Long Term Liabilities	417,946	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	80,463	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	511,608	Net Profit or Loss	(280,830)	-11.1%	Return on Equity -349.0%

All Providers

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

497288 ADORATION HOME HEALTH

165 PLAZA ROAD, SUITE 20

8/31/2021 243 Days Settled

WISE, VA 24293

Employee FTEs 0

WISE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 49.1%

Balance Sheet

Income Statement

Current Assets	20,707,079	Total Charges	2,327,762		Revenue per Visit	162.91
Fixed Assets	1,178,416	Contract Allowance	211,320	9.1%	Revenue per Episode	1,522.33
Other Assets	46,577,683	Operating Revenue	2,116,442	90.9%	Employee FTEs	0.00
Total Assets	67,926,069	Operating Expense	2,180,172	103.0%	Current Ratio	6.0
Current Liabilities	3,465,341	Operating Margin	-63,730	-3.0%	Days to Collect	2,348.1
Long Term Liabilities	60,961,006	Other Income	0	0.0%	Avg Payment Days	390.1
Total Equity	3,499,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,926,069	Net Profit or Loss	(63,730)	-3.0%	Return on Equity	-1.8%

497623 ADVANCE CARE, LLC

585 SOUTHLAKE BOULEVARD, SUITE B

3/31/2021 90 Days Settled

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CAHABA

Medicare Part A 56.7%

Balance Sheet

Income Statement

Current Assets	944,263	Total Charges	1,164,588		Revenue per Visit	235.44
Fixed Assets	307,834	Contract Allowance	107,380	9.2%	Revenue per Episode	2,004.01
Other Assets	1,920,380	Operating Revenue	1,057,208	90.8%	Employee FTEs	0.00
Total Assets	3,159,229	Operating Expense	1,468,523	138.9%	Current Ratio	0.8
Current Liabilities	1,137,069	Operating Margin	-411,315	-38.9%	Days to Collect	66.6
Long Term Liabilities	42,343	Other Income	39,594	3.7%	Avg Payment Days	26.8
Total Equity	1,979,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,159,229	Net Profit or Loss	(371,721)	-35.2%	Return on Equity	-18.8%

All Providers

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

497546 ADVANCED HEALTH SERVICES

65 EAST MAIN STREET - SUITE D

12/31/2021 365 Days Settled

PULASKI, VA 24301

Employee FTEs 0

PULASKI

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 60.8%

Balance Sheet

Income Statement

Current Assets	1,279,059	Total Charges	2,612,198		Revenue per Visit	244.77
Fixed Assets	56,241	Contract Allowance	0	0.0%	Revenue per Episode	1,742.90
Other Assets	164,190	Operating Revenue	2,612,198	100.0%	Employee FTEs	0.00
Total Assets	1,454,877	Operating Expense	2,401,411	91.9%	Current Ratio	2.6
Current Liabilities	498,824	Operating Margin	210,787	8.1%	Days to Collect	53.1
Long Term Liabilities	59,735	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	896,318	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,454,877	Net Profit or Loss	210,787	8.1%	Return on Equity	23.5%

All Providers

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

497765 AFFINITY CARE PLUS INC

3324 VIRGINIA BEACH BLVD SUITE 107 Cost Report not filed.

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497794 AFFIRMATION HOME HEALTH LLC

12/31/2021 39 Days Settled

GLEN ALLEN, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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.

497750 AHR HOME CARE

3022 JAVIER RD SUITE 104

Cost Report not filed.

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497690 ALL-4 ONE HOME HEALTHCARE SERVICES, INC

1629 SALEM RD, SUITE 101

12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23456

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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

497594 ALL ABOUT CARE

10043 MIDLOTHIAN TURNPIKE, SUITE 204 12/31/2021 365 Days Settled

RICHMOND, VA 23235

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 86.9%

Balance Sheet

Income Statement

Current Assets	1,920,570	Total Charges	7,539,732		Revenue per Visit	202.31
Fixed Assets	6,523	Contract Allowance	0	0.0%	Revenue per Episode	1,780.85
Other Assets	816,192	Operating Revenue	7,539,732	100.0%	Employee FTEs	0.00
Total Assets	2,743,285	Operating Expense	5,691,726	75.5%	Current Ratio	0.9
Current Liabilities	2,078,345	Operating Margin	1,848,006	24.5%	Days to Collect	74.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.7
Total Equity	664,940	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,743,285	Net Profit or Loss	1,848,006	24.5%	Return on Equity	277.9%

All Providers

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

497725 ALL ABOUT HOME HEALTH

1924 ARLINGTON BLVD SUITE 100

12/31/2021 365 Days Settled

CHARLOTTESVILLE, VA 22903

Employee FTEs 0

CHARLOTTESVILLE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 38.0%

Balance Sheet

Income Statement

Current Assets	35,690	Total Charges	1,098,654	Revenue per Visit	278.67
Fixed Assets	8,500	Contract Allowance	0	Revenue per Episode	1,484.61
Other Assets	0	Operating Revenue	1,098,654	Employee FTEs	0.00
Total Assets	44,190	Operating Expense	1,290,283	Current Ratio	0.1
Current Liabilities	257,874	Operating Margin	-191,629	Days to Collect	0.0
Long Term Liabilities	0	Other Income	332,028	Avg Payment Days	0.0
Total Equity	-213,684	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	44,190	Net Profit or Loss	140,399	Return on Equity	-65.7%

497548 ALLCARE HOME HEALTH

242 NORDAN DRIVE

11/30/2021 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 65.9%

Balance Sheet

Income Statement

Current Assets	79,206	Total Charges	219,217	Revenue per Visit	130.27
Fixed Assets	17,205	Contract Allowance	0	Revenue per Episode	2,124.53
Other Assets	0	Operating Revenue	219,217	Employee FTEs	0.00
Total Assets	79,206	Operating Expense	360,290	Current Ratio	2.0
Current Liabilities	39,790	Operating Margin	-141,073	Days to Collect	76.2
Long Term Liabilities	31,659	Other Income	264,809	Avg Payment Days	40.3
Total Equity	7,757	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	79,206	Net Profit or Loss	123,736	Return on Equity	1,595.2%

All Providers

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

497770 ALLEGIANCE HOME CARE SERVICES INC

2019 CUNNINGHAM DR SUITE 320

12/31/2021 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497696 ALLIED HOME CARE, LLC

4900 LEESBURG PIKE, SUITE 413

12/31/2021 365 Days Settled

ALEXANDRIA, VA 22302

Employee FTEs 0

ALEXANDRIA CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497538 AMEDISYS HOME HEALTH

4589 LIFESTYLE LANE

12/31/2021 365 Days Settled

MIDLOTHIAN, VA 23112

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	356,684,460	Total Charges	25,373,917	Revenue per Visit	241.38
Fixed Assets	114,570,689	Contract Allowance	4,537,381	17.9%	Revenue per Episode 1,741.11
Other Assets	1,478,749,291	Operating Revenue	20,836,536	82.1%	Employee FTEs 0.00
Total Assets	1,853,869,039	Operating Expense	14,804,041	71.0%	Current Ratio 1.0
Current Liabilities	374,282,146	Operating Margin	6,032,495	29.0%	Days to Collect 4,816.6
Long Term Liabilities	506,537,059	Other Income	106,381	0.5%	Avg Payment Days 4,418.7
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	6,138,876	29.5%	Return on Equity 0.6%

All Providers

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HHA Profile Report - 2021

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

497275 AMEDISYS HOME HEALTH CARE

5221 VALLEY PARK DRIVE, SUITE 1A

6/30/2021 365 Days Settled

ROANOKE, VA 24019

Employee FTEs 0

BOTETOURT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	14,573,388		Revenue per Visit	196.68
Fixed Assets	118,268,778	Contract Allowance	1,095,908	7.5%	Revenue per Episode	1,796.51
Other Assets	1,187,612,774	Operating Revenue	13,477,480	92.5%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	11,185,432	83.0%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	2,292,048	17.0%	Days to Collect	7,534.7
Long Term Liabilities	274,453,627	Other Income	143,151	1.1%	Avg Payment Days	5,993.9
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	2,435,199	18.1%	Return on Equity	0.3%

All Providers

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

497498 AMEDISYS HOME HEALTH CARE

6353 CENTER DRIVE, BLDG 8, SUITE 205 3/31/2021 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 69.2%

Balance Sheet

Income Statement

Current Assets	380,449,969	Total Charges	3,743,613		Revenue per Visit	185.31
Fixed Assets	118,767,879	Contract Allowance	455,048	12.2%	Revenue per Episode	1,849.46
Other Assets	1,171,080,178	Operating Revenue	3,288,565	87.8%	Employee FTEs	0.00
Total Assets	1,573,208,664	Operating Expense	2,690,490	81.8%	Current Ratio	0.8
Current Liabilities	456,082,384	Operating Margin	598,075	18.2%	Days to Collect	30,592.6
Long Term Liabilities	327,552,981	Other Income	62,132	1.9%	Avg Payment Days	25,742.4
Total Equity	789,573,299	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,573,208,664	Net Profit or Loss	660,207	20.1%	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.

497566 AMEDISYS HOME HEALTH CARE

16009 PORTERFIELD HIGHWAY

12/31/2021 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	10,118,070		Revenue per Visit	180.60
Fixed Assets	114,570,689	Contract Allowance	2,774,672	27.4%	Revenue per Episode	1,432.02
Other Assets	1,478,749,291	Operating Revenue	7,343,398	72.6%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	5,984,075	81.5%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	1,359,323	18.5%	Days to Collect	13,666.8
Long Term Liabilities	506,537,059	Other Income	32,784	0.4%	Avg Payment Days	10,931.4
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	1,392,107	19.0%	Return on Equity	0.1%

All Providers

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

497646 AMEDISYS HOME HEALTH CARE

729 RICHMOND AVENUE, SUITE B

12/31/2021 365 Days Settled

STAUNTON, VA 24401

Employee FTEs 0

AUGUSTA

Key Performance Ind.

CAHABA

Medicare Part A 84.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	356,684,460	Total Charges	7,493,830		Revenue per Visit	197.46
Fixed Assets	114,570,689	Contract Allowance	1,020,498	13.6%	Revenue per Episode	1,812.15
Other Assets	1,478,749,291	Operating Revenue	6,473,332	86.4%	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	5,080,358	78.5%	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	1,392,974	21.5%	Days to Collect	15,503.7
Long Term Liabilities	506,537,059	Other Income	31,599	0.5%	Avg Payment Days	12,875.9
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	1,424,573	22.0%	Return on Equity	0.1%

All Providers

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

497091 AMEDISYS HOME HEALTH OF NEWPORT NEWS

ONE ENTERPRISE PARKWAY, SUITE 120 6/30/2021 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

Key Performance Ind.

CAHABA

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	390,964,755	Total Charges	9,905,006		Revenue per Visit	204.70
Fixed Assets	118,268,778	Contract Allowance	973,274	9.8%	Revenue per Episode	1,922.30
Other Assets	1,187,612,774	Operating Revenue	8,931,732	90.2%	Employee FTEs	0.00
Total Assets	1,599,563,491	Operating Expense	7,778,135	87.1%	Current Ratio	0.9
Current Liabilities	449,223,282	Operating Margin	1,153,597	12.9%	Days to Collect	11,369.4
Long Term Liabilities	274,453,627	Other Income	77,092	0.9%	Avg Payment Days	8,619.7
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	1,230,689	13.8%	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.

497692 AMERICA'S NURSING, INC

4216 EVERGREEN LANE, SUITES 134 & 124 12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497688 AMERICAN CARE PARTNERS AT HOME INC

6521 ARLINGTON BOULEVARD, SUITE 410 12/31/2021 365 Days Settled

FALLS CHURCH, VA 22042

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497536 AMERICAN HEALTH CARE PROFESSIONALS

752 WALKER ROAD, SUITE E

12/31/2021 365 Days Settled

GREAT FALLS, VA 22066

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 33.9%

Balance Sheet

Income Statement

Current Assets	40,788	Total Charges	369,182		Revenue per Visit	264.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,714.75
Other Assets	0	Operating Revenue	369,182	100.0%	Employee FTEs	0.00
Total Assets	40,788	Operating Expense	352,094	95.4%	Current Ratio	0.1
Current Liabilities	400,645	Operating Margin	17,088	4.6%	Days to Collect	37.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-359,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,788	Net Profit or Loss	17,088	4.6%	Return on Equity	-4.7%

All Providers

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HHA Profile Report - 2021

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

497255 AMERICARE IN HOME NURSING, HOME RECOVERY

6225 BRANDON AVENUE SUITE 440

12/31/2021 365 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497764 ASCEND HOME HEALTH

10571 TELEGRAPH RD SUITE 203

12/3/2021 337 Days Settled

GLEN ALLEN, VA 23059

Employee FTEs 0

HANOVER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 131.9%

Balance Sheet

Income Statement

Current Assets	42,679,736	Total Charges	50,982		Revenue per Visit	286.06
Fixed Assets	2,908,473	Contract Allowance	15,624	30.6%	Revenue per Episode	2,119.45
Other Assets	76,034	Operating Revenue	35,358	69.4%	Employee FTEs	0.00
Total Assets	43,332,102	Operating Expense	125,586	355.2%	Current Ratio	6.6
Current Liabilities	6,504,948	Operating Margin	-90,228	-255.2%	Days to Collect	386,986.3
Long Term Liabilities	82,654	Other Income	5,739,544	16,232.7%	Avg Payment Days	3,819.8
Total Equity	36,744,500	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,332,102	Net Profit or Loss	5,649,316	15,977.5%	Return on Equity	15.4%

All Providers

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HHA Profile Report - 2021

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

497744 AT HEART HOMECARE

349 SOUTHPORT CIRCLE SUITE 106 12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 43.0%

Balance Sheet

Income Statement

Current Assets	2,927,471	Total Charges	4,021,473		Revenue per Visit	178.82
Fixed Assets	26,016	Contract Allowance	290,264	7.2%	Revenue per Episode	2,016.06
Other Assets	0	Operating Revenue	3,731,209	92.8%	Employee FTEs	0.00
Total Assets	2,946,797	Operating Expense	2,885,523	77.3%	Current Ratio	19.4
Current Liabilities	150,770	Operating Margin	845,686	22.7%	Days to Collect	163.9
Long Term Liabilities	866,821	Other Income	261,096	7.0%	Avg Payment Days	19.1
Total Equity	1,929,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,946,797	Net Profit or Loss	1,106,782	29.7%	Return on Equity	57.4%

All Providers

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HHA Profile Report - 2021

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

497493 AT HOME CARE

8149 WALNUT GROVE ROAD

8/31/2021 243 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	6,373,942	Total Charges	15,163,997		Revenue per Visit	203.94
Fixed Assets	63,044	Contract Allowance	166,859	1.1%	Revenue per Episode	2,040.92
Other Assets	-3,715,646	Operating Revenue	14,997,138	98.9%	Employee FTEs	0.00
Total Assets	2,714,126	Operating Expense	12,295,065	82.0%	Current Ratio	0.8
Current Liabilities	8,166,605	Operating Margin	2,702,073	18.0%	Days to Collect	100.8
Long Term Liabilities	-7,283,689	Other Income	434	0.0%	Avg Payment Days	161.1
Total Equity	1,831,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,714,126	Net Profit or Loss	2,702,507	18.0%	Return on Equity	147.6%

All Providers

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HHA Profile Report - 2021

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

497600 AT HOME CARE

366 MCLAWS CIRCLE SUITE 2B

8/31/2021 243 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

Key Performance Ind.

CAHABA

Medicare Part A 190.3%

Balance Sheet

Income Statement

Current Assets	6,373,942	Total Charges	689,830		Revenue per Visit	219.85
Fixed Assets	63,044	Contract Allowance	7,523	1.1%	Revenue per Episode	1,781.13
Other Assets	-3,715,646	Operating Revenue	682,307	98.9%	Employee FTEs	0.00
Total Assets	2,714,126	Operating Expense	682,454	100.0%	Current Ratio	0.8
Current Liabilities	8,166,605	Operating Margin	-147	0.0%	Days to Collect	2,214.9
Long Term Liabilities	-7,283,689	Other Income	53	0.0%	Avg Payment Days	2,902.0
Total Equity	1,831,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,714,126	Net Profit or Loss	(94)	0.0%	Return on Equity	0.0%

497715 AT HOME PERSONAL CARE SERVICES LLC

9218 CENTREVILLE ROAD

12/31/2021 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

497285 AUGUSTA HOME CARE,

64 SPORTS MEDICINE DRIVE

Cost Report not filed.

FISHERSVILLE, VA 22939

Employee FTEs 0

AUGUSTA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497752 AVALON IN HOME NURSING AND REHABILITATION LLC

200 LITTLE FALLS STREET SUITE 410-A 12/31/2021 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	24,582	Total Charges	2,219,230		Revenue per Visit	220.08
Fixed Assets	101,158	Contract Allowance	0	0.0%	Revenue per Episode	2,042.74
Other Assets	0	Operating Revenue	2,219,230	100.0%	Employee FTEs	0.00
Total Assets	125,740	Operating Expense	2,262,984	102.0%	Current Ratio	0.0
Current Liabilities	725,566	Operating Margin	-43,754	-2.0%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	49.3
Total Equity	-599,826	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,740	Net Profit or Loss	(43,754)	-2.0%	Return on Equity	7.3%

All Providers

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HHA Profile Report - 2021

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

497577 AVEANNA HEALTHCARE

5290 LYNNGATE COURT - FIRST FLOOR

9/30/2021 365 Days Settled

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497668 AVEANNA HOME HEALTH

130 CREEKSIDE LANE

12/31/2021 365 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 86.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	27,098,721	Total Charges	3,272,995	Revenue per Visit	262.34
Fixed Assets	721,655	Contract Allowance	185,610	5.7%	Revenue per Episode 1,703.26
Other Assets	3,076,076	Operating Revenue	3,087,385	94.3%	Employee FTEs 0.00
Total Assets	30,751,086	Operating Expense	1,985,184	64.3%	Current Ratio 18.5
Current Liabilities	1,466,973	Operating Margin	1,102,201	35.7%	Days to Collect 3,243.3
Long Term Liabilities	969,223	Other Income	41	0.0%	Avg Payment Days 215.0
Total Equity	28,314,890	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	30,751,086	Net Profit or Loss	1,102,242	35.7%	Return on Equity 3.9%

All Providers

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HHA Profile Report - 2021

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

497637 AVERY HOME HEALTH

326 CUMMINGS STREET

3/2/2021 61 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497492 BALLAD HEALTH HOMECARE - ABINGDON

312 CUMMINGS STREET - SUITE A

6/30/2021 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	212,751	Total Charges	0	Revenue per Visit	180.67
Fixed Assets	164,648	Contract Allowance	0	0.0% Revenue per Episode	1,451.12
Other Assets	6,150	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	321,313	Operating Expense	1,116,235	0.0% Current Ratio	0.7
Current Liabilities	291,809	Operating Margin	-1,116,235	0.0% Days to Collect	
Long Term Liabilities	20,012	Other Income	0	0.0% Avg Payment Days	74.3
Total Equity	9,492	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	321,313	Net Profit or Loss	(1,116,235)	0.0% Return on Equity	-11,759.7%

All Providers

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HHA Profile Report - 2021

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

497068 BALLAD HEALTH HOMECARE - NORTON

96 15TH STREET NW SUITE 104A

9/30/2021 365 Days Settled

NORTON, VA 24273

Employee FTEs 0

NORTON CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	247,122	Total Charges	1,358,808		Revenue per Visit	225.62
Fixed Assets	0	Contract Allowance	325,752	24.0%	Revenue per Episode	1,440.32
Other Assets	0	Operating Revenue	1,033,056	76.0%	Employee FTEs	0.00
Total Assets	247,122	Operating Expense	1,088,200	105.3%	Current Ratio	2.1
Current Liabilities	117,272	Operating Margin	-55,144	-5.3%	Days to Collect	87.3
Long Term Liabilities	0	Other Income	6,925	0.7%	Avg Payment Days	39.3
Total Equity	129,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,122	Net Profit or Loss	(48,219)	-4.7%	Return on Equity	-37.1%

All Providers

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HHA Profile Report - 2021

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

497607 BAYADA HOME HEALTH CARE - YORKTOWN

111 CYBERNETICS WAY SUITE 208 12/31/2021 365 Days Settled

YORKTOWN, VA 23693

Employee FTEs 0

YORK

Key Performance Ind.

CAHABA

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	3,021,937		Revenue per Visit	213.95
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,852.77
Other Assets	136,093,658	Operating Revenue	3,021,937	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	2,956,138	97.8%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	65,799	2.2%	Days to Collect	20,483.1
Long Term Liabilities	40,459,736	Other Income	10,387	0.3%	Avg Payment Days	7,497.8
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	76,186	2.5%	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.

497730 BAYADA HOME HEALTH CARE INC

6066 LEESBURG PIKE SUITE 900

12/31/2021 365 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 79.9%

Balance Sheet

Income Statement

Current Assets	356,266,005	Total Charges	7,302,329		Revenue per Visit	264.44
Fixed Assets	33,750,192	Contract Allowance	0	0.0%	Revenue per Episode	1,982.59
Other Assets	136,093,658	Operating Revenue	7,302,329	100.0%	Employee FTEs	0.00
Total Assets	502,494,694	Operating Expense	5,437,274	74.5%	Current Ratio	2.1
Current Liabilities	173,276,722	Operating Margin	1,865,055	25.5%	Days to Collect	8,476.6
Long Term Liabilities	40,459,736	Other Income	10,341	0.1%	Avg Payment Days	4,076.4
Total Equity	288,758,236	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,494,694	Net Profit or Loss	1,875,396	25.7%	Return on Equity	0.6%

497080 BEST & DEPENDABLE HOME HEALTH CARE

812 NEWTOWN ROAD

12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 17.9%

Balance Sheet

Income Statement

Current Assets	1,003,070	Total Charges	2,444,533		Revenue per Visit	116.09
Fixed Assets	216,647	Contract Allowance	244,466	10.0%	Revenue per Episode	2,479.46
Other Assets	1,215,480	Operating Revenue	2,200,067	90.0%	Employee FTEs	0.00
Total Assets	2,218,550	Operating Expense	1,146,198	52.1%	Current Ratio	373.3
Current Liabilities	2,687	Operating Margin	1,053,869	47.9%	Days to Collect	89.2
Long Term Liabilities	569,522	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,646,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,218,550	Net Profit or Loss	1,053,869	47.9%	Return on Equity	64.0%

All Providers

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HHA Profile Report - 2021

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

497689 BEST HEALTH CARE SERVICES, LLC

9306-A OLD KEEN MILL RD

12/31/2021 365 Days Settled

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 4.8%

Balance Sheet

Income Statement

Current Assets	189,773	Total Charges	4,321,436		Revenue per Visit	181.69
Fixed Assets	75,379	Contract Allowance	0	0.0%	Revenue per Episode	2,061.50
Other Assets	21,637	Operating Revenue	4,321,436	100.0%	Employee FTEs	0.00
Total Assets	255,782	Operating Expense	4,430,663	102.5%	Current Ratio	0.1
Current Liabilities	1,435,038	Operating Margin	-109,227	-2.5%	Days to Collect	3.6
Long Term Liabilities	615,545	Other Income	711,546	16.5%	Avg Payment Days	7.6
Total Equity	-1,794,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	255,782	Net Profit or Loss	602,319	13.9%	Return on Equity	-33.6%

497701 BLUE DOVE HOME HEALTH SERVICES, LLC

8424 DORSEY CIRCLE, SUITE 201

12/31/2021 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	269,340	Total Charges	728,505		Revenue per Visit	353.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,932.48
Other Assets	0	Operating Revenue	728,505	100.0%	Employee FTEs	0.00
Total Assets	269,340	Operating Expense	721,546	99.0%	Current Ratio	10.1
Current Liabilities	26,724	Operating Margin	6,959	1.0%	Days to Collect	10.2
Long Term Liabilities	201,521	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	41,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,340	Net Profit or Loss	6,959	1.0%	Return on Equity	16.9%

All Providers

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HHA Profile Report - 2021

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

497643 BLUE RIDGE HOME HEALTH CARE

28 SHADE TREE LANE

12/31/2021 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

Key Performance Ind.

CAHABA

Medicare Part A 67.1%

Balance Sheet

Income Statement

Current Assets	137,934	Total Charges	5,229,354	Revenue per Visit	84.80
Fixed Assets	35,637	Contract Allowance	0	0.0%	Revenue per Episode 1,574.22
Other Assets	0	Operating Revenue	5,229,354	100.0%	Employee FTEs 0.00
Total Assets	173,571	Operating Expense	4,242,412	81.1%	Current Ratio 9.5
Current Liabilities	14,536	Operating Margin	986,942	18.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	12,761	0.2%	Avg Payment Days 0.0
Total Equity	159,035	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	173,571	Net Profit or Loss	999,703	19.1%	Return on Equity 628.6%

497245 BON SECOURS HOME CARE

7007 HARBOUR VIEW BLVD - SUITE 114

Cost Report not filed.

SUFFOLK, VA 23435

Employee FTEs 0

SUFFOLK CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

497026 BON SECOURS HOME HEALTH, LLC

5008 MONUMENT AVENUE 1ST FLOOR 8/31/2021 365 Days Settled

RICHMOND, VA 23230

Employee FTEs 0

HENRICO

Key Performance Ind.

CAHABA

Medicare Part A 56.6%

Balance Sheet

Income Statement

Current Assets	2,957,738	Total Charges	12,598,009		Revenue per Visit	185.10
Fixed Assets	5,678,360	Contract Allowance	2,711,388	21.5%	Revenue per Episode	2,051.62
Other Assets	373,146	Operating Revenue	9,886,621	78.5%	Employee FTEs	0.00
Total Assets	9,009,244	Operating Expense	11,743,037	118.8%	Current Ratio	0.2
Current Liabilities	13,538,219	Operating Margin	-1,856,416	-18.8%	Days to Collect	64.6
Long Term Liabilities	308,030	Other Income	1,597	0.0%	Avg Payment Days	411.0
Total Equity	-4,837,005	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,009,244	Net Profit or Loss	(1,854,819)	-18.8%	Return on Equity	38.3%

All Providers

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HHA Profile Report - 2021

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

497737 BRANDON OAKS AT HOME

3807 BRANDON AVE SW SUITE 2410 12/31/2021 365 Days Settled

ROANOKE, VA 24018

Employee FTEs 0

ROANOKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 77.4%

Balance Sheet

Income Statement

Current Assets	121,650	Total Charges	1,032,080		Revenue per Visit	220.74
Fixed Assets	17,473	Contract Allowance	28	0.0%	Revenue per Episode	2,177.91
Other Assets	0	Operating Revenue	1,032,052	100.0%	Employee FTEs	0.00
Total Assets	126,739	Operating Expense	1,150,577	111.5%	Current Ratio	5.1
Current Liabilities	24,057	Operating Margin	-118,525	-11.5%	Days to Collect	34.8
Long Term Liabilities	325,675	Other Income	272,970	26.4%	Avg Payment Days	13.7
Total Equity	-222,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,739	Net Profit or Loss	154,445	15.0%	Return on Equity	-69.3%

All Providers

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HHA Profile Report - 2021

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

497625 BROOKDALE HOME HEALTH RICHMOND

2112 WEST LABURNUM AVE SUITE 100C 12/31/2021 365 Days Settled

RICHMOND, VA 23227

Employee FTEs 0

HENRICO

Key Performance Ind.

CAHABA

Medicare Part A 47.8%

Balance Sheet

Income Statement

Current Assets	1,358,137	Total Charges	1,529,501		Revenue per Visit	220.47
Fixed Assets	12,073	Contract Allowance	-66,058	-4.3%	Revenue per Episode	1,687.70
Other Assets	0	Operating Revenue	1,595,559	104.3%	Employee FTEs	0.00
Total Assets	1,358,137	Operating Expense	2,303,031	144.3%	Current Ratio	0.9
Current Liabilities	1,559,689	Operating Margin	-707,472	-44.3%	Days to Collect	149.4
Long Term Liabilities	0	Other Income	14,282	0.9%	Avg Payment Days	24.2
Total Equity	-201,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,358,137	Net Profit or Loss	(693,190)	-43.4%	Return on Equity	343.9%

All Providers

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HHA Profile Report - 2021

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

497415 BROOKSIDE HOME HEALTH, AN AMEDISYS COMPANY

460 MCLAWS CIRCLE, SUITE 250

12/31/2021 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 80.0%

Balance Sheet

Income Statement

Current Assets	356,684,460	Total Charges	7,507,694	Revenue per Visit	210.08
Fixed Assets	114,570,689	Contract Allowance	1,315,081	Revenue per Episode	1,783.58
Other Assets	1,478,749,291	Operating Revenue	6,192,613	Employee FTEs	0.00
Total Assets	1,853,869,039	Operating Expense	5,623,777	Current Ratio	1.0
Current Liabilities	374,282,146	Operating Margin	568,836	Days to Collect	16,206.6
Long Term Liabilities	506,537,059	Other Income	32,547	Avg Payment Days	11,631.7
Total Equity	973,049,834	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,853,869,039	Net Profit or Loss	601,383	Return on Equity	0.1%

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HHA Profile Report - 2021

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

497020 BUCHANAN GENERAL HOSPITAL HOME HEALTH AGENCY

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

GRUNDY, VA 24614

Employee FTEs 0

BUCHANAN

Key Performance Ind.

BLUE CROSS (INDEPENDENCE)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497762 CARE WITH LOVE, LLC

10519 BRADDOCK RD SUITE A

12/31/2021 365 Days Settled

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 33.8%

Balance Sheet

Income Statement

Current Assets	231,782	Total Charges	5,498,018		Revenue per Visit	255.57
Fixed Assets	87,484	Contract Allowance	0	0.0%	Revenue per Episode	1,815.98
Other Assets	0	Operating Revenue	5,498,018	100.0%	Employee FTEs	0.00
Total Assets	319,266	Operating Expense	5,558,790	101.1%	Current Ratio	1.0
Current Liabilities	241,936	Operating Margin	-60,772	-1.1%	Days to Collect	0.0
Long Term Liabilities	169,969	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-92,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	319,266	Net Profit or Loss	(60,772)	-1.1%	Return on Equity	65.6%

All Providers

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HHA Profile Report - 2021

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

497559 CAREGIVERS HOME HEALTH SERVICES, INC

431 PARK AVENUE, SUITE 300

12/31/2021 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.7%

Balance Sheet

Income Statement

Current Assets	2,345,515	Total Charges	7,796,428		Revenue per Visit	213.72
Fixed Assets	373,252	Contract Allowance	0	0.0%	Revenue per Episode	2,027.96
Other Assets	0	Operating Revenue	7,796,428	100.0%	Employee FTEs	0.00
Total Assets	2,394,279	Operating Expense	9,013,924	115.6%	Current Ratio	0.9
Current Liabilities	2,574,969	Operating Margin	-1,217,496	-15.6%	Days to Collect	69.3
Long Term Liabilities	1,010,110	Other Income	0	0.0%	Avg Payment Days	72.3
Total Equity	-1,190,800	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,394,279	Net Profit or Loss	(1,217,496)	-15.6%	Return on Equity	102.2%

497694 CAREPEOPLE HOME HEALTH, INC

14631 LEE HWY - SUITE 401

12/31/2021 365 Days Settled

CENTREVILLE, VA 20121

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

497778 CAREVANA HOME HEALTH INC

1340 OLD CHAIN BRIDGE ROAD STE 405 12/31/2021 183 Days Settled

MACLEAN, VA 22101

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497038 CARILION HOME CARE FRANKLIN

390 SOUTH MAIN ST SUITE 105

Cost Report not filed.

ROCKY MOUNT, VA 24151

Employee FTEs 0

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497260 CARILION HOME CARE SERVICES

701 RANDOLPH STREET SUITE 110 Cost Report not filed.

RADFORD, VA 24141

Employee FTEs 0

RADFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497258 CARILION HOME CARE SERVICES - ROANOKE

1615 FRANKLIN ROAD Cost Report not filed.

ROANOKE, VA 24016

Employee FTEs 0

ROANOKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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.

497018 CARILION HOME CARE SERVICES TAZEWELL

388 BEN BOLT AVENUE

Cost Report not filed.

TAZEWELL, VA 24651

Employee FTEs 0

TAZEWELL

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

497685 CARING ANGELS HOME HEALTH, LLC

230 COSTELLO DRIVE, SUITE 200

12/31/2021 365 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 89.1%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	616,512	Total Charges	1,801,743	Revenue per Visit	285.91
Fixed Assets	650,000	Contract Allowance	0	0.0%	Revenue per Episode 1,809.23
Other Assets	487,984	Operating Revenue	1,801,743	100.0%	Employee FTEs 0.00
Total Assets	1,714,052	Operating Expense	1,800,543	99.9%	Current Ratio 1.9
Current Liabilities	327,877	Operating Margin	1,200	0.1%	Days to Collect 11.3
Long Term Liabilities	1,330,181	Other Income	993,122	55.1%	Avg Payment Days 0.4
Total Equity	55,994	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,714,052	Net Profit or Loss	994,322	55.2%	Return on Equity 1,775.8%

All Providers

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HHA Profile Report - 2021

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

497769 CARING HEARTS HOMECARE INC

7960 DONEGAN DRIVE SUITE 201

12/31/2021 365 Days Settled

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

497478 CARING NURSES ADVOCATES FOR PATIENTS, LTD

10875 MAIN STREET SUITE 201

12/31/2021 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

497666 CARING TOUCH HOME HEALTH INC

11313 HIGHLAND DRIVE - PO BOX 908 12/31/2021 365 Days Settled

POUND, VA 24279

Employee FTEs 0

WISE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 89.4%

Balance Sheet

Income Statement

Current Assets	2,701	Total Charges	126,064		Revenue per Visit	155.85
Fixed Assets	6,271	Contract Allowance	0	0.0%	Revenue per Episode	1,295.21
Other Assets	0	Operating Revenue	126,064	100.0%	Employee FTEs	0.00
Total Assets	8,972	Operating Expense	128,979	102.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,915	-2.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	8,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,972	Net Profit or Loss	(2,915)	-2.3%	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.

497726 CAVALIER HEALTHCARE SERVICES INC

5911 KINGSTOWNE VILLAGE PKWY SUITE 120 7/31/2021 212 Days Settled

ALEXANDRIA, VA 22315 12/31/2021 153 Days Settled

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 97.9%

Balance Sheet

Income Statement

Current Assets	933,238	Total Charges	3,416,568		Revenue per Visit	244.94
Fixed Assets	38,417	Contract Allowance	0	0.0%	Revenue per Episode	1,936.01
Other Assets	0	Operating Revenue	3,416,568	100.0%	Employee FTEs	0.00
Total Assets	933,895	Operating Expense	2,526,554	74.0%	Current Ratio	218.6
Current Liabilities	4,270	Operating Margin	890,014	26.0%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	929,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	933,895	Net Profit or Loss	890,014	26.0%	Return on Equity	95.7%

All Providers

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HHA Profile Report - 2021

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

497726 CAVALIER HEALTHCARE SERVICES INC

5911 KINGSTOWNE VILLAGE PKWY SUITE 120 7/31/2021 212 Days Settled

ALEXANDRIA, VA 22315 12/31/2021 153 Days Settled

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 90.8%

Balance Sheet

Income Statement

Current Assets	374,568	Total Charges	1,452,202		Revenue per Visit	255.94
Fixed Assets	54,196	Contract Allowance	0	0.0%	Revenue per Episode	1,802.08
Other Assets	7,895,256	Operating Revenue	1,452,202	100.0%	Employee FTEs	0.00
Total Assets	8,318,384	Operating Expense	1,424,817	98.1%	Current Ratio	2.3
Current Liabilities	162,190	Operating Margin	27,385	1.9%	Days to Collect	94.0
Long Term Liabilities	88,494	Other Income	0	0.0%	Avg Payment Days	(54.3)
Total Equity	8,067,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,318,384	Net Profit or Loss	27,385	1.9%	Return on Equity	0.3%

497604 CC HOME CARE OF VIRGINIA

4547 EMPIRE COURT 12/31/2021 365 Days Settled

FREDERICKSBURG, VA 22408

Employee FTEs 0

SPOTSYLVANIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.3%

Balance Sheet

Income Statement

Current Assets	777,186	Total Charges	526,966		Revenue per Visit	194.80
Fixed Assets	66,996	Contract Allowance	0	0.0%	Revenue per Episode	1,684.79
Other Assets	14,406	Operating Revenue	526,966	100.0%	Employee FTEs	0.00
Total Assets	796,181	Operating Expense	544,778	103.4%	Current Ratio	4.1
Current Liabilities	189,291	Operating Margin	-17,812	-3.4%	Days to Collect	509.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.4
Total Equity	606,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	796,181	Net Profit or Loss	(17,812)	-3.4%	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.

497278 CENTRA HEALTH HOME HEALTH SERVICES

1204 FENWICK DRIVE Cost Report not filed.

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497029 CMH HOME HEALTH & COMMUNITY HOSPICE

300 EAST FERRELL STREET Cost Report not filed.

SOUTH HILL, VA 23970

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

497279 COMFORT CARE HOME HEALTH AND HOSPICE

667 KINGSBOROUGH SQUARE SUITE 300 Cost Report not filed.

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

497061 COMMONWEALTH HEALTHCARE AT HOME

159 EXECUTIVE DRIVE, SUITE H-3 12/31/2021 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	467,879	Total Charges	2,413,085		Revenue per Visit	248.28
Fixed Assets	23,639	Contract Allowance	0	0.0%	Revenue per Episode	1,703.48
Other Assets	68,187	Operating Revenue	2,413,085	100.0%	Employee FTEs	0.00
Total Assets	541,350	Operating Expense	2,030,712	84.2%	Current Ratio	4.2
Current Liabilities	111,668	Operating Margin	382,373	15.8%	Days to Collect	55.1
Long Term Liabilities	36,400	Other Income	10,786	0.4%	Avg Payment Days	7.1
Total Equity	393,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	541,350	Net Profit or Loss	393,159	16.3%	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.

497703 COMMONWEALTH HOME CARE

620 MOOREFIELD PARK DR STE 100 12/31/2021 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 67.4%

Balance Sheet

Income Statement

Current Assets	655,183	Total Charges	5,744,315		Revenue per Visit	288.52
Fixed Assets	73,046	Contract Allowance	0	0.0%	Revenue per Episode	1,748.45
Other Assets	0	Operating Revenue	5,744,315	100.0%	Employee FTEs	0.00
Total Assets	707,208	Operating Expense	4,517,529	78.6%	Current Ratio	3.9
Current Liabilities	167,283	Operating Margin	1,226,786	21.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	437,705	7.6%	Avg Payment Days	3.3
Total Equity	539,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	707,208	Net Profit or Loss	1,664,491	29.0%	Return on Equity	308.3%

All Providers

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HHA Profile Report - 2021

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

497775 COMMONWEALTH HOME CARE

1401 KEMPSVILLE ROAD STE A

12/31/2021 334 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497021 COMMONWEALTH HOME HEALTH INC

425 MAIN ST

12/31/2021 365 Days Settled

SOUTH BOSTON, VA 24592

Employee FTEs 0

HALIFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 57.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,021,518	Total Charges	3,827,691	Revenue per Visit	192.41
Fixed Assets	397,140	Contract Allowance	28,410	0.7%	Revenue per Episode 1,609.87
Other Assets	500	Operating Revenue	3,799,281	99.3%	Employee FTEs 0.00
Total Assets	2,069,383	Operating Expense	2,242,412	59.0%	Current Ratio 5.1
Current Liabilities	399,772	Operating Margin	1,556,869	41.0%	Days to Collect 48.6
Long Term Liabilities	0	Other Income	15,067	0.4%	Avg Payment Days 16.4
Total Equity	1,777,597	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,177,369	Net Profit or Loss	1,571,936	41.4%	Return on Equity 88.4%

All Providers

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HHA Profile Report - 2021

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

497421 CONTINUING CARE HOME HEALTH SERVICES

579 EAST MARKET STREET

12/31/2021 365 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 0

HARRISONBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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.

497490 CONTINUUM HOME HEALTH CARE

2205 FONTAINE AVENUE SUITE 104

Cost Report not filed.

CHARLOTTESVILLE, VA 22903

Employee FTEs 0

CHARLOTTESVILLE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

497547 CONTINUUM PEDIATRIC NURSING SERVICES

1651 OLD MEADOW RD, SUITE 600

12/31/2021 365 Days Settled

MCLEAN, VA 22102

Employee FTEs 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497734 COUNTRYSIDE HOME HEALTH CARE LLC

20 PIDGEON HILL DRIVE 203

12/31/2021 365 Days Settled

STERLING, VA 20165

Employee FTEs 0

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 112.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	145,685	Total Charges	988,645		Revenue per Visit	258.72
Fixed Assets	9,761	Contract Allowance	0	0.0%	Revenue per Episode	1,806.41
Other Assets	0	Operating Revenue	988,645	100.0%	Employee FTEs	0.00
Total Assets	152,442	Operating Expense	1,077,531	109.0%	Current Ratio	8.1
Current Liabilities	18,096	Operating Margin	-88,886	-9.0%	Days to Collect	0.0
Long Term Liabilities	319,484	Other Income	15	0.0%	Avg Payment Days	6.1
Total Equity	-185,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,442	Net Profit or Loss	(88,871)	-9.0%	Return on Equity	48.0%

All Providers

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HHA Profile Report - 2021

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

497749 DESTINY HOME CARE LLC

4021 WILLIAMSBURG COURT

Cost Report not filed.

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497699 DIAMOND HOME HEALTHCARE, INC

209 ELDEN STREET SUITE 307

12/31/2021 365 Days Settled

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 54.1%

Balance Sheet

Income Statement

Current Assets	203,732	Total Charges	932,362		Revenue per Visit	212.51
Fixed Assets	637,966	Contract Allowance	0	0.0%	Revenue per Episode	1,854.80
Other Assets	0	Operating Revenue	932,362	100.0%	Employee FTEs	0.00
Total Assets	788,511	Operating Expense	1,471,648	157.8%	Current Ratio	0.3
Current Liabilities	622,703	Operating Margin	-539,286	-57.8%	Days to Collect	60.1
Long Term Liabilities	0	Other Income	523,003	56.1%	Avg Payment Days	7.7
Total Equity	165,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	788,511	Net Profit or Loss	(16,283)	-1.7%	Return on Equity	-9.8%

497663 DIVINE HOME CARE, INC

1283 EAST MAIN STREET

12/31/2021 365 Days Settled

LEBANON, VA 24266

Employee FTEs 0

RUSSELL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 66.7%

Balance Sheet

Income Statement

Current Assets	150,484	Total Charges	1,017,776		Revenue per Visit	141.45
Fixed Assets	86,554	Contract Allowance	0	0.0%	Revenue per Episode	996.58
Other Assets	0	Operating Revenue	1,017,776	100.0%	Employee FTEs	0.00
Total Assets	150,542	Operating Expense	1,007,235	99.0%	Current Ratio	8.8
Current Liabilities	17,164	Operating Margin	10,541	1.0%	Days to Collect	0.0
Long Term Liabilities	57,540	Other Income	120,066	11.8%	Avg Payment Days	0.0
Total Equity	75,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,542	Net Profit or Loss	130,607	12.8%	Return on Equity	172.2%

All Providers

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HHA Profile Report - 2021

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

497674 DOMAIN MEDICAL HOME HEALTH & STAFFING, INC

2121 EISENHOWER AVE SUITE 200

12/31/2021 365 Days Settled

ALEXANDRIA, VA 22314

Employee FTEs 0

ALEXANDRIA CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 78.8%

Balance Sheet

Income Statement

Current Assets	1,490,643	Total Charges	1,041,247		Revenue per Visit	224.13
Fixed Assets	14,471	Contract Allowance	0	0.0%	Revenue per Episode	1,526.02
Other Assets	0	Operating Revenue	1,041,247	100.0%	Employee FTEs	0.00
Total Assets	1,505,114	Operating Expense	1,254,768	120.5%	Current Ratio	2.5
Current Liabilities	588,997	Operating Margin	-213,521	-20.5%	Days to Collect	263.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	916,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,505,114	Net Profit or Loss	(213,521)	-20.5%	Return on Equity	-23.3%

497263 EDMARC HOSPICE FOR CHILDREN

516 LONDON STREET

6/30/2021 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

497570 ENCOMPASS HEALTH HOME HEALTH

5501 BACKLICK ROAD STE 250

12/31/2021 365 Days Settled

SPRINGFIELD, VA 22151

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 72.4%

Balance Sheet

Income Statement

Current Assets	2,443,879	Total Charges	3,331,385		Revenue per Visit	205.71
Fixed Assets	376,135	Contract Allowance	4,728	0.1%	Revenue per Episode	2,177.28
Other Assets	-1,831,777	Operating Revenue	3,326,657	99.9%	Employee FTEs	0.00
Total Assets	746,117	Operating Expense	3,607,184	108.4%	Current Ratio	4.0
Current Liabilities	603,786	Operating Margin	-280,527	-8.4%	Days to Collect	179.5
Long Term Liabilities	613,059	Other Income	88	0.0%	Avg Payment Days	24.2
Total Equity	-470,728	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	746,117	Net Profit or Loss	(280,439)	-8.4%	Return on Equity	59.6%

All Providers

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HHA Profile Report - 2021

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

497485 ENCOMPASS HEALTH HOME HEALTH

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

12/31/2021 365 Days Settled

Employee FTEs 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 88.8%

Balance Sheet

Income Statement

Current Assets	591,430	Total Charges	4,358,919		Revenue per Visit	197.92
Fixed Assets	68,121	Contract Allowance	21,815	0.5%	Revenue per Episode	2,492.33
Other Assets	786,661	Operating Revenue	4,337,104	99.5%	Employee FTEs	0.00
Total Assets	1,385,942	Operating Expense	4,174,168	96.2%	Current Ratio	4.1
Current Liabilities	145,563	Operating Margin	162,936	3.8%	Days to Collect	49.3
Long Term Liabilities	0	Other Income	49	0.0%	Avg Payment Days	7.7
Total Equity	1,240,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,385,942	Net Profit or Loss	162,985	3.8%	Return on Equity	13.1%

All Providers

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HHA Profile Report - 2021

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

497564 ENCOMPASS HEALTH HOME HEALTH

100 GATEWAY CENTRE PKWY SUITE 205A 12/31/2021 365 Days Settled

RICHMOND, VA 23235

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 77.4%

Balance Sheet

Income Statement

Current Assets	11,678,759	Total Charges	12,004,340		Revenue per Visit	191.27
Fixed Assets	1,537,548	Contract Allowance	-237	0.0%	Revenue per Episode	2,260.53
Other Assets	35,546,300	Operating Revenue	12,004,577	100.0%	Employee FTEs	0.00
Total Assets	47,394,904	Operating Expense	9,898,005	82.5%	Current Ratio	4.2
Current Liabilities	2,797,224	Operating Margin	2,106,572	17.5%	Days to Collect	286.5
Long Term Liabilities	1,562,634	Other Income	2,267	0.0%	Avg Payment Days	52.7
Total Equity	43,035,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,394,904	Net Profit or Loss	2,108,839	17.6%	Return on Equity	4.9%

All Providers

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HHA Profile Report - 2021

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

497608 ENCOMPASS HEALTH HOME HEALTH

6701 PETERS CREEK ROAD SUITE 100 & 101 12/31/2021 365 Days Settled

HOLLINS, VA 24019

Employee FTEs 0

BOTETOURT

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 83.5%

Balance Sheet

Income Statement

Current Assets	1,893,652	Total Charges	4,698,728		Revenue per Visit	206.62
Fixed Assets	106,207	Contract Allowance	126	0.0%	Revenue per Episode	1,905.47
Other Assets	-7,286	Operating Revenue	4,698,602	100.0%	Employee FTEs	0.00
Total Assets	1,932,999	Operating Expense	3,867,298	82.3%	Current Ratio	8.7
Current Liabilities	218,183	Operating Margin	831,304	17.7%	Days to Collect	56.7
Long Term Liabilities	127,851	Other Income	-11	0.0%	Avg Payment Days	12.4
Total Equity	1,586,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,932,999	Net Profit or Loss	831,293	17.7%	Return on Equity	52.4%

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.

497653 ENCOMPASS HEALTH HOME HEALTH

1606 SANTA ROSA ROAD, SUITE 134

12/31/2021 365 Days Settled

RICHMOND, VA 23229

Employee FTEs 0

HENRICO

Key Performance Ind.

CAHABA

Medicare Part A 74.9%

Balance Sheet

Income Statement

Current Assets	11,678,759	Total Charges	10,779,129		Revenue per Visit	208.55
Fixed Assets	1,537,548	Contract Allowance	13,305	0.1%	Revenue per Episode	2,043.17
Other Assets	35,546,300	Operating Revenue	10,765,824	99.9%	Employee FTEs	0.00
Total Assets	47,394,904	Operating Expense	9,435,271	87.6%	Current Ratio	4.2
Current Liabilities	2,797,224	Operating Margin	1,330,553	12.4%	Days to Collect	319.4
Long Term Liabilities	1,562,634	Other Income	4,229	0.0%	Avg Payment Days	55.3
Total Equity	43,035,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,394,904	Net Profit or Loss	1,334,782	12.4%	Return on Equity	3.1%

All Providers

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HHA Profile Report - 2021

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

497533 ENCOMPASS HEALTH HOME HEALTH (LYNCHBURG)

306 GRISTMILL DRIVE UNIT C

12/31/2021 365 Days Settled

FOREST, VA 24551

Employee FTEs 0

BEDFORD

Key Performance Ind.

CAHABA

Medicare Part A 81.3%

Balance Sheet

Income Statement

Current Assets	533,732	Total Charges	2,341,473		Revenue per Visit	176.24
Fixed Assets	104,157	Contract Allowance	13,200	0.6%	Revenue per Episode	2,138.39
Other Assets	-455,572	Operating Revenue	2,328,273	99.4%	Employee FTEs	0.00
Total Assets	140,122	Operating Expense	2,416,459	103.8%	Current Ratio	3.1
Current Liabilities	169,893	Operating Margin	-88,186	-3.8%	Days to Collect	60.9
Long Term Liabilities	115,400	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	-145,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,122	Net Profit or Loss	(88,186)	-3.8%	Return on Equity	60.7%

All Providers

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HHA Profile Report - 2021

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

497598 ENCOMPASS HOME HEALTH OF VIRGINIA

34 MEDICAL PARK BOULEVARD, SUITE GH 12/31/2021 365 Days Settled

PETERSBURG, VA 23805

Employee FTEs 0

PETERSBURG CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 82.2%

Balance Sheet

Income Statement

Current Assets	2,443,879	Total Charges	4,025,309		Revenue per Visit	217.51
Fixed Assets	376,135	Contract Allowance	-788	0.0%	Revenue per Episode	1,867.04
Other Assets	-1,831,777	Operating Revenue	4,026,097	100.0%	Employee FTEs	0.00
Total Assets	746,117	Operating Expense	3,430,561	85.2%	Current Ratio	4.0
Current Liabilities	603,786	Operating Margin	595,536	14.8%	Days to Collect	148.3
Long Term Liabilities	613,059	Other Income	376	0.0%	Avg Payment Days	25.5
Total Equity	-470,728	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	746,117	Net Profit or Loss	595,912	14.8%	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.

497644 ENCOMPASS HOME HEALTH OF VIRGINIA

5029 CORPORATE WOODS DR, SUITE C100 12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 76.9%

Balance Sheet

Income Statement

Current Assets	11,678,759	Total Charges	12,375,685		Revenue per Visit	187.03
Fixed Assets	1,537,548	Contract Allowance	24,379	0.2%	Revenue per Episode	2,079.44
Other Assets	35,546,300	Operating Revenue	12,351,306	99.8%	Employee FTEs	0.00
Total Assets	47,394,904	Operating Expense	11,290,985	91.4%	Current Ratio	4.2
Current Liabilities	2,797,224	Operating Margin	1,060,321	8.6%	Days to Collect	278.4
Long Term Liabilities	1,562,634	Other Income	-3,853	0.0%	Avg Payment Days	46.2
Total Equity	43,035,046	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,394,904	Net Profit or Loss	1,056,468	8.6%	Return on Equity	2.5%

497735 EQUILIBRIO HOME HEALTH OF VIRGINIA INC

1142 JENSEN DRIVE 12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 97.2%

Balance Sheet

Income Statement

Current Assets	124,026	Total Charges	741,410		Revenue per Visit	167.83
Fixed Assets	30,547	Contract Allowance	0	0.0%	Revenue per Episode	2,112.45
Other Assets	0	Operating Revenue	741,410	100.0%	Employee FTEs	0.00
Total Assets	126,026	Operating Expense	798,584	107.7%	Current Ratio	4.1
Current Liabilities	30,089	Operating Margin	-57,174	-7.7%	Days to Collect	12.7
Long Term Liabilities	435,372	Other Income	2,276	0.3%	Avg Payment Days	13.8
Total Equity	-339,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,026	Net Profit or Loss	(54,898)	-7.4%	Return on Equity	16.2%

All Providers

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HHA Profile Report - 2021

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

497568 ESPRIT HOME HEALTHCARE LLC

4209 EVERGREEN LANE SUITE 101

12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 30.3%

Balance Sheet

Income Statement

Current Assets	892,766	Total Charges	3,885,555		Revenue per Visit	214.86
Fixed Assets	3,489	Contract Allowance	0	0.0%	Revenue per Episode	2,145.48
Other Assets	61,561	Operating Revenue	3,885,555	100.0%	Employee FTEs	0.00
Total Assets	954,560	Operating Expense	3,940,246	101.4%	Current Ratio	2.2
Current Liabilities	400,046	Operating Margin	-54,691	-1.4%	Days to Collect	73.8
Long Term Liabilities	25,000	Other Income	37,018	1.0%	Avg Payment Days	0.0
Total Equity	529,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	954,560	Net Profit or Loss	(17,673)	-0.5%	Return on Equity	-3.3%

All Providers

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HHA Profile Report - 2021

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

497761 EVERGREEN HEALTH CARE MANAGEMENT LLC

4115 ANNANDALE ROAD, SUITE 208

12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 6.1%

Balance Sheet

Income Statement

Current Assets	328,751	Total Charges	4,590,857	Revenue per Visit	252.13
Fixed Assets	20,218	Contract Allowance	0	Revenue per Episode	1,891.83
Other Assets	0	Operating Revenue	4,590,857	Employee FTEs	0.00
Total Assets	348,969	Operating Expense	4,513,564	Current Ratio	9.0
Current Liabilities	36,728	Operating Margin	77,293	Days to Collect	0.0
Long Term Liabilities	0	Other Income	97,744	Avg Payment Days	0.0
Total Equity	312,241	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	348,969	Net Profit or Loss	175,037	Return on Equity	56.1%

497015 FAMILY CARE SENIOR SOLUTIONS

801 COURT STREET

12/31/2021 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

Key Performance Ind.

BLUE CROSS (INDEPENDENCE)

Medicare Part A 26.9%

Balance Sheet

Income Statement

Current Assets	468,786	Total Charges	789,429	Revenue per Visit	172.79
Fixed Assets	25,366	Contract Allowance	0	Revenue per Episode	1,845.08
Other Assets	317,072	Operating Revenue	789,429	Employee FTEs	0.00
Total Assets	811,224	Operating Expense	1,086,430	Current Ratio	1.2
Current Liabilities	382,509	Operating Margin	-297,001	Days to Collect	(13.1)
Long Term Liabilities	0	Other Income	288,587	Avg Payment Days	128.5
Total Equity	428,715	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	811,224	Net Profit or Loss	(8,414)	Return on Equity	-2.0%

All Providers

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HHA Profile Report - 2021

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

497299 FAUQUIER HEALTH HOME CARE SERVICES

5 ROCK POINTE LANE, SUITE 200

12/31/2021 365 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 76.0%

Balance Sheet

Income Statement

Current Assets	448,885	Total Charges	1,966,216		Revenue per Visit	261.37
Fixed Assets	9,695	Contract Allowance	4,700	0.2%	Revenue per Episode	2,074.64
Other Assets	31,312	Operating Revenue	1,961,516	99.8%	Employee FTEs	0.00
Total Assets	485,582	Operating Expense	1,737,343	88.6%	Current Ratio	1.8
Current Liabilities	242,798	Operating Margin	224,173	11.4%	Days to Collect	57.0
Long Term Liabilities	32,299	Other Income	37,748	1.9%	Avg Payment Days	3.9
Total Equity	210,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	485,582	Net Profit or Loss	261,921	13.4%	Return on Equity	124.4%

All Providers

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HHA Profile Report - 2021

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

497745 FIRST CHOICE HOME CARE

1400 SHEPARD DRIVE, SUITE 100

12/31/2021 365 Days Settled

STERLING, VA 20164

Employee FTEs 0

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 24.8%

Balance Sheet

Income Statement

Current Assets	125,733	Total Charges	2,431,026		Revenue per Visit	218.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,711.10
Other Assets	229,553	Operating Revenue	2,431,026	100.0%	Employee FTEs	0.00
Total Assets	355,286	Operating Expense	2,477,129	101.9%	Current Ratio	0.4
Current Liabilities	357,152	Operating Margin	-46,103	-1.9%	Days to Collect	14.0
Long Term Liabilities	614,485	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	-616,351	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	355,286	Net Profit or Loss	(46,103)	-1.9%	Return on Equity	7.5%

497535 FIRST CHOICE HOME HEALTH CARE

46 SEVENTH STREET NW

4/30/2021 365 Days Settled

NORTON, VA 24273

Employee FTEs 0

NORTON CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 99.6%

Balance Sheet

Income Statement

Current Assets	370,448	Total Charges	1,244,857		Revenue per Visit	131.72
Fixed Assets	32,602	Contract Allowance	22,297	1.8%	Revenue per Episode	1,397.50
Other Assets	0	Operating Revenue	1,222,560	98.2%	Employee FTEs	0.00
Total Assets	376,818	Operating Expense	1,187,620	97.1%	Current Ratio	11.0
Current Liabilities	33,787	Operating Margin	34,940	2.9%	Days to Collect	0.0
Long Term Liabilities	38,640	Other Income	233,234	19.1%	Avg Payment Days	10.4
Total Equity	304,391	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	376,818	Net Profit or Loss	268,174	21.9%	Return on Equity	88.1%

All Providers

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HHA Profile Report - 2021

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

497320 FIRST CHOICE HOME HEALTH SERVICES, LLC

1819 VIRGINIA AVENUE 12/31/2021 365 Days Settled

HARRISONBURG, VA 22802

Employee FTEs 0

ROCKINGHAM

Key Performance Ind.

CAHABA

Medicare Part A 30.3%

Balance Sheet

Income Statement

Current Assets	2,626,047	Total Charges	6,396,507		Revenue per Visit	208.84
Fixed Assets	83,621	Contract Allowance	0	0.0%	Revenue per Episode	1,880.75
Other Assets	381,721	Operating Revenue	6,396,507	100.0%	Employee FTEs	0.00
Total Assets	3,017,231	Operating Expense	5,189,770	81.1%	Current Ratio	7.4
Current Liabilities	357,165	Operating Margin	1,206,737	18.9%	Days to Collect	40.7
Long Term Liabilities	0	Other Income	95	0.0%	Avg Payment Days	29.9
Total Equity	2,660,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,017,231	Net Profit or Loss	1,206,832	18.9%	Return on Equity	45.4%

497417 FIRST DOMINION HOME HEALTH CARE

2808 OLD FOREST ROAD 12/31/2021 365 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 40.7%

Balance Sheet

Income Statement

Current Assets	1,005,995	Total Charges	3,050,386		Revenue per Visit	214.22
Fixed Assets	261,253	Contract Allowance	205,048	6.7%	Revenue per Episode	1,859.87
Other Assets	0	Operating Revenue	2,845,338	93.3%	Employee FTEs	0.00
Total Assets	1,038,945	Operating Expense	1,775,208	62.4%	Current Ratio	2.1
Current Liabilities	486,948	Operating Margin	1,070,130	37.6%	Days to Collect	74.6
Long Term Liabilities	0	Other Income	14,507	0.5%	Avg Payment Days	25.4
Total Equity	553,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,040,341	Net Profit or Loss	1,084,637	38.1%	Return on Equity	196.0%

All Providers

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HHA Profile Report - 2021

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

497678 FIVE STAR HOME HEALTH CARE

14900 BOGLE DRIVE, SUITE 310

12/31/2021 365 Days Settled

CHANTILLY, VA 20151

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 83.6%

Balance Sheet

Income Statement

Current Assets	3,537,079	Total Charges	4,213,277		Revenue per Visit	242.35
Fixed Assets	2,812,624	Contract Allowance	225,858	5.4%	Revenue per Episode	1,955.03
Other Assets	13,239	Operating Revenue	3,987,419	94.6%	Employee FTEs	0.00
Total Assets	5,488,851	Operating Expense	9,014,702	226.1%	Current Ratio	1.6
Current Liabilities	2,173,169	Operating Margin	-5,027,283	-126.1%	Days to Collect	185.4
Long Term Liabilities	1,447,248	Other Income	4,278,878	107.3%	Avg Payment Days	13.7
Total Equity	1,868,434	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,488,851	Net Profit or Loss	(748,405)	-18.8%	Return on Equity	-40.1%

All Providers

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HHA Profile Report - 2021

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

497771 FNI HEALTHCARE INC - VIRGINIA BEACH

5712 CLEVELAND ST STE 110

12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CAHABA

Medicare Part A 89.9%

Balance Sheet

Income Statement

Current Assets	93,771	Total Charges	1,380,936		Revenue per Visit	156.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,132.16
Other Assets	0	Operating Revenue	1,380,936	100.0%	Employee FTEs	0.00
Total Assets	93,771	Operating Expense	1,135,915	82.3%	Current Ratio	3.8
Current Liabilities	24,656	Operating Margin	245,021	17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	69,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,771	Net Profit or Loss	245,021	17.7%	Return on Equity	354.5%

All Providers

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HHA Profile Report - 2021

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

497702 FNI HEALTHCARE, INC

5712 CLEVELAND STREET - SUITE 110

3/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 90.0%

Balance Sheet

Income Statement

Current Assets	639,012	Total Charges	1,714,236		Revenue per Visit	174.53
Fixed Assets	85,377	Contract Allowance	0	0.0%	Revenue per Episode	1,594.07
Other Assets	0	Operating Revenue	1,714,236	100.0%	Employee FTEs	0.00
Total Assets	724,389	Operating Expense	1,527,525	89.1%	Current Ratio	0.6
Current Liabilities	1,066,158	Operating Margin	186,711	10.9%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-341,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	724,389	Net Profit or Loss	186,711	10.9%	Return on Equity	-54.6%

All Providers

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HHA Profile Report - 2021

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

497736 FRIENDS HEALTH CARE TEAM, INC

7700 LITTLE RIVER TPKE SUITE 600 12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497617 GENERATIONS HOME HEALTH LLC

6477 COLLEGE PARK SQUARE - SUITE 210 9/30/2021 273 Days Settled

VIRGINIA BEACH, VA 23464

12/31/2021 92 Days Settled

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CAHABA

Medicare Part A 67.8%

Balance Sheet

Income Statement

Current Assets	923,466	Total Charges	2,764,972		Revenue per Visit	229.57
Fixed Assets	5,430	Contract Allowance	18,208	0.7%	Revenue per Episode	1,891.79
Other Assets	0	Operating Revenue	2,746,764	99.3%	Employee FTEs	0.00
Total Assets	924,137	Operating Expense	3,150,964	114.7%	Current Ratio	0.9
Current Liabilities	1,085,365	Operating Margin	-404,200	-14.7%	Days to Collect	76.0
Long Term Liabilities	0	Other Income	688,695	25.1%	Avg Payment Days	33.8
Total Equity	-161,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	924,137	Net Profit or Loss	284,495	10.4%	Return on Equity	-176.5%

All Providers

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HHA Profile Report - 2021

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

497617 GENERATIONS HOME HEALTH LLC

6477 COLLEGE PARK SQUARE - SUITE 210 9/30/2021 273 Days Settled

VIRGINIA BEACH, VA 23464

12/31/2021 92 Days Settled

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CAHABA

Medicare Part A 58.8%

Balance Sheet

Income Statement

Current Assets	436,130	Total Charges	749,480		Revenue per Visit	224.98
Fixed Assets	1,858	Contract Allowance	9,200	1.2%	Revenue per Episode	1,902.00
Other Assets	2,734,067	Operating Revenue	740,280	98.8%	Employee FTEs	0.00
Total Assets	3,171,518	Operating Expense	1,019,505	137.7%	Current Ratio	0.6
Current Liabilities	712,277	Operating Margin	-279,225	-37.7%	Days to Collect	213.4
Long Term Liabilities	38,467	Other Income	0	0.0%	Avg Payment Days	(36.6)
Total Equity	2,420,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,171,518	Net Profit or Loss	(279,225)	-37.7%	Return on Equity	-11.5%

497649 GOODHEART HOME HEALTHCARE SERVICES

5411A BACKLICK RD

12/31/2021 365 Days Settled

SPRINGFIELD, VA 22151

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 36.1%

Balance Sheet

Income Statement

Current Assets	1,235,318	Total Charges	3,045,918		Revenue per Visit	209.11
Fixed Assets	169,075	Contract Allowance	14,945	0.5%	Revenue per Episode	1,913.88
Other Assets	0	Operating Revenue	3,030,973	99.5%	Employee FTEs	0.00
Total Assets	1,238,973	Operating Expense	2,931,271	96.7%	Current Ratio	1.4
Current Liabilities	909,752	Operating Margin	99,702	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,600	0.1%	Avg Payment Days	0.0
Total Equity	329,221	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,238,973	Net Profit or Loss	101,302	3.3%	Return on Equity	30.8%

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.

497662 GOODWIN HOUSE HOME HEALTH

3440 S JEFFERSON STREET

12/31/2021 365 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 33.9%

Balance Sheet

Income Statement

Current Assets	5,407,690	Total Charges	6,606,160		Revenue per Visit	236.39
Fixed Assets	60,444	Contract Allowance	0	0.0%	Revenue per Episode	2,196.21
Other Assets	0	Operating Revenue	6,606,160	100.0%	Employee FTEs	0.00
Total Assets	5,444,965	Operating Expense	5,854,548	88.6%	Current Ratio	18.0
Current Liabilities	300,968	Operating Margin	751,612	11.4%	Days to Collect	31.1
Long Term Liabilities	4,210,617	Other Income	111,659	1.7%	Avg Payment Days	0.3
Total Equity	933,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,444,965	Net Profit or Loss	863,271	13.1%	Return on Equity	92.5%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

497754 GRACE HOME HEALTHCARE LLC

9735 MAIN STREET SUITE 200

12/31/2021 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

497596 GREENSPRING VILLAGE HOME SUPPORT SERVICES

7410 SPRING VILLAGE DRIVE

Cost Report not filed.

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497462 HALLMARK HOME HEALTH CARE

113 MALL DRIVE

12/31/2021 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

CAHABA

Medicare Part A 37.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	131,131	Total Charges	1,147,649		Revenue per Visit	193.03
Fixed Assets	80,382	Contract Allowance	0	0.0%	Revenue per Episode	1,723.98
Other Assets	0	Operating Revenue	1,147,649	100.0%	Employee FTEs	0.00
Total Assets	131,131	Operating Expense	1,178,062	102.7%	Current Ratio	2.2
Current Liabilities	59,638	Operating Margin	-30,413	-2.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	161,148	14.0%	Avg Payment Days	0.2
Total Equity	71,493	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,131	Net Profit or Loss	130,735	11.4%	Return on Equity	182.9%

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.

497751 HEALING HOME HEALTHCARE INC

7000 INFANTRY RIDGE ROAD, SUITE 110 12/31/2021 365 Days Settled

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 31.8%

Balance Sheet

Income Statement

Current Assets	201,069	Total Charges	1,414,684		Revenue per Visit	303.12
Fixed Assets	134,264	Contract Allowance	0	0.0%	Revenue per Episode	1,846.04
Other Assets	0	Operating Revenue	1,414,684	100.0%	Employee FTEs	0.00
Total Assets	266,895	Operating Expense	1,415,420	100.1%	Current Ratio	2.2
Current Liabilities	91,857	Operating Margin	-736	-0.1%	Days to Collect	36.9
Long Term Liabilities	42,350	Other Income	170,833	12.1%	Avg Payment Days	0.8
Total Equity	132,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	266,895	Net Profit or Loss	170,097	12.0%	Return on Equity	128.2%

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.

497660 HEALTH PARTNERS HOME CARE, INC

1919 COMMERCE DRIVE, SUITE 100

Cost Report not filed.

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497599 HEAVEN'S TOUCH NURSING SERVICES LLC

7124 FOREST HILL AVE SUITE C

7/31/2021 365 Days Settled

RICHMOND, VA 23225

Employee FTEs 0

RICHMOND CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497259 HEAVEN SENT BY HOME TOWN HEALTH CARE

23 DUNLAP VILLAGE CIRCLE

12/31/2021 365 Days Settled

COLONIAL HEIGHTS, VA 23834

Employee FTEs 0

COLONIAL HEIGHTS CITY

Key Performance Ind.

CAHABA

Medicare Part A 11.0%

Balance Sheet

Income Statement

Current Assets	3,125,921	Total Charges	5,470,249		Revenue per Visit	179.25
Fixed Assets	702,506	Contract Allowance	0	0.0%	Revenue per Episode	2,077.81
Other Assets	5,290	Operating Revenue	5,470,249	100.0%	Employee FTEs	0.00
Total Assets	3,356,823	Operating Expense	5,003,265	91.5%	Current Ratio	7.0
Current Liabilities	449,193	Operating Margin	466,984	8.5%	Days to Collect	201.0
Long Term Liabilities	56,362	Other Income	802,065	14.7%	Avg Payment Days	16.3
Total Equity	2,851,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,356,823	Net Profit or Loss	1,269,049	23.2%	Return on Equity	44.5%

All Providers

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HHA Profile Report - 2021

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

497621 HELPING HANDS HOME HEALTH CARE,INC

113 SHORT STREET, SUITE 7

12/31/2021 365 Days Settled

POUNDING MILL, VA 24637

Employee FTEs 0

TAZEWELL

Key Performance Ind.

CAHABA

Medicare Part A 64.1%

Balance Sheet

Income Statement

Current Assets	270,847	Total Charges	1,183,002		Revenue per Visit	131.94
Fixed Assets	154,522	Contract Allowance	0	0.0%	Revenue per Episode	1,198.10
Other Assets	0	Operating Revenue	1,183,002	100.0%	Employee FTEs	0.00
Total Assets	285,638	Operating Expense	1,172,991	99.2%	Current Ratio	13.8
Current Liabilities	19,600	Operating Margin	10,011	0.8%	Days to Collect	26.5
Long Term Liabilities	0	Other Income	270	0.0%	Avg Payment Days	6.1
Total Equity	266,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	285,638	Net Profit or Loss	10,281	0.9%	Return on Equity	3.9%

All Providers

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HHA Profile Report - 2021

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

497686 HELPING HANDS HOMECARE SERVICES OF NORTHERN VA

14142 MINNIEVILLE ROAD, SUITE 207 Cost Report not filed.

WOODBIDGE, VA 22193

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497541 HOME & HEART HEALTH, INC

701 KENMORE AVE SUITE 101A

8/31/2021 365 Days Settled

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 55.7%

Balance Sheet

Income Statement

Current Assets	2,212,709	Total Charges	4,504,670		Revenue per Visit	249.06
Fixed Assets	66,821	Contract Allowance	0	0.0%	Revenue per Episode	2,079.82
Other Assets	0	Operating Revenue	4,504,670	100.0%	Employee FTEs	0.00
Total Assets	2,231,322	Operating Expense	3,462,365	76.9%	Current Ratio	4.9
Current Liabilities	454,030	Operating Margin	1,042,305	23.1%	Days to Collect	84.3
Long Term Liabilities	650,460	Other Income	2,118	0.0%	Avg Payment Days	0.3
Total Equity	1,126,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,231,322	Net Profit or Loss	1,044,423	23.2%	Return on Equity	92.7%

All Providers

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HHA Profile Report - 2021

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

497766 HOME CARE WITH EDNA EARL LLC

900 GRANBY STREET - SUITE 102

Cost Report not filed.

NORFOLK, VA 23510

Employee FTEs 0

NORFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497781 HOME HEALTH CONNECTION INC.

12/31/2021 33 Days Settled

BETHESDA, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

497414 HOME NURSING COMPANY INC

1770 EAST MAIN STREET - P O BOX 669 12/31/2021 365 Days Settled

LEBANON, VA 24266

Employee FTEs 0

RUSSELL

Key Performance Ind.

CAHABA

Medicare Part A 56.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	811,283	Total Charges	5,077,669		Revenue per Visit	187.32
Fixed Assets	26,406	Contract Allowance	1,162,701	22.9%	Revenue per Episode	1,279.35
Other Assets	0	Operating Revenue	3,914,968	77.1%	Employee FTEs	0.00
Total Assets	833,454	Operating Expense	3,680,520	94.0%	Current Ratio	0.9
Current Liabilities	947,688	Operating Margin	234,448	6.0%	Days to Collect	48.1
Long Term Liabilities	-333,491	Other Income	0	0.0%	Avg Payment Days	26.0
Total Equity	219,257	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	833,454	Net Profit or Loss	234,448	6.0%	Return on Equity	106.9%

497044 HOME NURSING SERVICES OF SOUTHWEST VA INC

26104 LEE HIGHWAY 12/31/2021 365 Days Settled

ABINGDON, VA 24211

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 47.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	946,968	Total Charges	2,794,126		Revenue per Visit	221.23
Fixed Assets	507,145	Contract Allowance	1,072,694	38.4%	Revenue per Episode	934.08
Other Assets	0	Operating Revenue	1,721,432	61.6%	Employee FTEs	0.00
Total Assets	1,121,652	Operating Expense	1,741,434	101.2%	Current Ratio	5.1
Current Liabilities	184,525	Operating Margin	-20,002	-1.2%	Days to Collect	152.2
Long Term Liabilities	267,263	Other Income	111	0.0%	Avg Payment Days	38.7
Total Equity	669,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,121,652	Net Profit or Loss	(19,891)	-1.2%	Return on Equity	-3.0%

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.

497616 HOME RECOVERY

6225 BRANDON AVE SUITE 440B

12/31/2021 365 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497030 HOME RECOVERY HOME AID, INC

816 EAST THIRD STREET

6/30/2021 365 Days Settled

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 37.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	519,238	Total Charges	1,706,110	Revenue per Visit	192.88
Fixed Assets	105,687	Contract Allowance	0	0.0%	Revenue per Episode 1,766.20
Other Assets	-1,705,748	Operating Revenue	1,706,110	100.0%	Employee FTEs 0.00
Total Assets	-1,420,368	Operating Expense	2,435,861	142.8%	Current Ratio 1.4
Current Liabilities	379,411	Operating Margin	-729,751	-42.8%	Days to Collect 83.5
Long Term Liabilities	161,930	Other Income	168,189	9.9%	Avg Payment Days 45.4
Total Equity	-1,961,709	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-1,420,368	Net Profit or Loss	(561,562)	-32.9%	Return on Equity 28.6%

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.

497661 HOME RECOVERY HOMEAID

1500 HUGUENOT RD SUITE 109

12/31/2021 365 Days Settled

MIDLOTHIAN, VA 23113

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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.

497441 HOMEAID INC

816 EAST 3RD STREET, SUITE B

5/31/2021 365 Days Settled

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	58,804	Total Charges	571,493		Revenue per Visit	177.30
Fixed Assets	20,920	Contract Allowance	0	0.0%	Revenue per Episode	1,716.79
Other Assets	387,876	Operating Revenue	571,493	100.0%	Employee FTEs	0.00
Total Assets	446,680	Operating Expense	587,677	102.8%	Current Ratio	13.0
Current Liabilities	4,535	Operating Margin	-16,184	-2.8%	Days to Collect	19.9
Long Term Liabilities	0	Other Income	515	0.1%	Avg Payment Days	0.0
Total Equity	442,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	446,680	Net Profit or Loss	(15,669)	-2.7%	Return on Equity	-3.5%

All Providers

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HHA Profile Report - 2021

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

497740 HOPE HEALTH CARE LLC

8101 VANGUARD DRIVE - SUITE 150

Cost Report not filed.

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497583 HOPE IN-HOME CARE LLC

6320 N CENTER DRIVE SUITE 102
BUILDING 15

Cost Report not filed.

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2021

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

497581 HOPE IN HOME CARE, LLC

11835 ROCK LANDING DR HOPE CENTER 12/31/2021 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.9%

Balance Sheet

Income Statement

Current Assets	3,873,031	Total Charges	13,234,922	Revenue per Visit	152.02
Fixed Assets	143,184	Contract Allowance	0	0.0%	Revenue per Episode 1,703.26
Other Assets	73,714	Operating Revenue	13,234,922	100.0%	Employee FTEs 0.00
Total Assets	3,982,823	Operating Expense	13,109,005	99.0%	Current Ratio 6.9
Current Liabilities	563,997	Operating Margin	125,917	1.0%	Days to Collect 55.9
Long Term Liabilities	2,218,000	Other Income	0	0.0%	Avg Payment Days 15.7
Total Equity	1,200,826	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,982,823	Net Profit or Loss	125,917	1.0%	Return on Equity 10.5%

497714 HORIZONS HEALTHCARE SERVICES LLC

3949 PENDER DR, STE 320 12/31/2021 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 111.0%

Balance Sheet

Income Statement

Current Assets	524,221	Total Charges	5,431,256	Revenue per Visit	269.46
Fixed Assets	219,807	Contract Allowance	0	0.0%	Revenue per Episode 1,931.08
Other Assets	0	Operating Revenue	5,431,256	100.0%	Employee FTEs 0.00
Total Assets	743,955	Operating Expense	5,749,209	105.9%	Current Ratio 18.4
Current Liabilities	28,482	Operating Margin	-317,953	-5.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.3
Total Equity	715,473	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	743,955	Net Profit or Loss	(317,952)	-5.9%	Return on Equity -44.4%

All Providers

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HHA Profile Report - 2021

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

497567 HUMAN TOUCH HOME HEALTH

1701 FALL HILL AVE 101

12/31/2021 365 Days Settled

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 56.5%

Balance Sheet

Income Statement

Current Assets	44,881	Total Charges	850,013	Revenue per Visit	187.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,832.87
Other Assets	0	Operating Revenue	850,013	100.0%	Employee FTEs 0.00
Total Assets	44,881	Operating Expense	940,703	110.7%	Current Ratio 0.1
Current Liabilities	706,157	Operating Margin	-90,690	-10.7%	Days to Collect 0.9
Long Term Liabilities	0	Other Income	7,709	0.9%	Avg Payment Days 70.1
Total Equity	-661,276	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	44,881	Net Profit or Loss	(82,981)	-9.8%	Return on Equity 12.5%

497642 HUMAN TOUCH HOME HEALTH

2401 SOUTH MAIN STREET, SUITE K

12/31/2021 365 Days Settled

BLACKSBURG, VA 24060

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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.

497552 HUMAN TOUCH HOME HEALTH CARE

113 PARK AVENUE, SUITE 300

12/31/2021 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 14.3%

Balance Sheet

Income Statement

Current Assets	356,517	Total Charges	1,746,214		Revenue per Visit	184.27
Fixed Assets	701	Contract Allowance	0	0.0%	Revenue per Episode	2,111.25
Other Assets	0	Operating Revenue	1,746,214	100.0%	Employee FTEs	0.00
Total Assets	357,218	Operating Expense	1,808,132	103.5%	Current Ratio	1.6
Current Liabilities	217,287	Operating Margin	-61,918	-3.5%	Days to Collect	5.2
Long Term Liabilities	0	Other Income	32,561	1.9%	Avg Payment Days	11.5
Total Equity	139,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	357,218	Net Profit or Loss	(29,357)	-1.7%	Return on Equity	-21.0%

All Providers

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HHA Profile Report - 2021

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

497756 HUMBLE HOME HEALTH LLC

9720 CAPITAL COURT SUITE 300

12/31/2021 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 89.3%

Balance Sheet

Income Statement

Current Assets	30,772	Total Charges	606,767		Revenue per Visit	220.23
Fixed Assets	2,394	Contract Allowance	0	0.0%	Revenue per Episode	2,305.37
Other Assets	0	Operating Revenue	606,767	100.0%	Employee FTEs	0.00
Total Assets	33,166	Operating Expense	497,800	82.0%	Current Ratio	0.5
Current Liabilities	62,675	Operating Margin	108,967	18.0%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	3	0.0%	Avg Payment Days	13.5
Total Equity	-29,509	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,166	Net Profit or Loss	108,970	18.0%	Return on Equity	-369.3%

All Providers

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HHA Profile Report - 2021

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

497774 HUNT COUNTRY HOME CARE

176 WARDENSVILLE GRADE

12/31/2021 383 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

497779 IN-HOME HEALTHCARE AGENCY LLC					
46460 MONTGOMERY PLACE		12/31/2021 136 Days Settled			
STERLING, VA 20165				Employee FTEs 0	
LOUDOUN		Key Performance Ind.			
CGS Administrators HHH				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

497569 IN HOME CARE INC					
201 NOTTINGHAM AVE		12/31/2021 365 Days Settled			
WISE, VA 24293				Employee FTEs 0	
WISE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	10.9%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	789,943	Total Charges	2,552,813	Revenue per Visit 188.00	
Fixed Assets	488,705	Contract Allowance	80	0.0%	Revenue per Episode 1,399.15
Other Assets	0	Operating Revenue	2,552,733	100.0%	Employee FTEs 0.00
Total Assets	996,129	Operating Expense	3,044,545	119.3%	Current Ratio 5.3
Current Liabilities	148,662	Operating Margin	-491,812	-19.3%	Days to Collect 47.4
Long Term Liabilities	58,067	Other Income	809,982	31.7%	Avg Payment Days 13.9
Total Equity	789,400	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	996,129	Net Profit or Loss	318,170	12.5%	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.

497008 INOVA HOME HEALTH LLC

9900 MAIN STREET - SUITE 100

12/31/2021 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 69.5%

Balance Sheet

Income Statement

Current Assets	9,632,489	Total Charges	28,088,554		Revenue per Visit	226.82
Fixed Assets	132,025	Contract Allowance	4,495,911	16.0%	Revenue per Episode	1,868.87
Other Assets	0	Operating Revenue	23,592,643	84.0%	Employee FTEs	0.00
Total Assets	9,707,955	Operating Expense	21,459,298	91.0%	Current Ratio	2.5
Current Liabilities	3,839,624	Operating Margin	2,133,345	9.0%	Days to Collect	86.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	5,868,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,707,955	Net Profit or Loss	2,133,345	9.0%	Return on Equity	36.4%

All Providers

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HHA Profile Report - 2021

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

497264 INTERIM HEALTHCARE

516 S INDEPENDENCE BLVD SUITE 106 12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 58.2%

Balance Sheet

Income Statement

Current Assets	1,500,582	Total Charges	3,911,001		Revenue per Visit	200.46
Fixed Assets	59,964	Contract Allowance	0	0.0%	Revenue per Episode	2,420.22
Other Assets	-1,059,886	Operating Revenue	3,911,001	100.0%	Employee FTEs	0.00
Total Assets	450,671	Operating Expense	3,359,086	85.9%	Current Ratio	
Current Liabilities	0	Operating Margin	551,915	14.1%	Days to Collect	139.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	450,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,671	Net Profit or Loss	551,915	14.1%	Return on Equity	122.5%

All Providers

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HHA Profile Report - 2021

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

497447 INTERIM HEALTHCARE - CHARLOTTESVILLE

103 SOUTH PANTOPS DRIVE STE 205 12/31/2021 365 Days Settled

CHARLOTTESVILLE, VA 22911

Employee FTEs 0

ALBEMARLE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 72.8%

Balance Sheet

Income Statement

Current Assets	1,500,582	Total Charges	3,109,281		Revenue per Visit	199.77
Fixed Assets	59,964	Contract Allowance	0	0.0%	Revenue per Episode	2,196.49
Other Assets	-1,059,886	Operating Revenue	3,109,281	100.0%	Employee FTEs	0.00
Total Assets	450,671	Operating Expense	3,249,647	104.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-140,366	-4.5%	Days to Collect	175.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	450,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,671	Net Profit or Loss	(140,366)	-4.5%	Return on Equity	-31.1%

All Providers

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HHA Profile Report - 2021

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

497573 INTERIM HEALTHCARE - CHRISTIANSBURG

100 ARBOR DRIVE SUITE 108

12/31/2021 365 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 4.9%

Balance Sheet

Income Statement

Current Assets	2,095,661	Total Charges	8,709,438		Revenue per Visit	143.28
Fixed Assets	267,672	Contract Allowance	704,319	8.1%	Revenue per Episode	1,687.29
Other Assets	5,865,400	Operating Revenue	8,005,119	91.9%	Employee FTEs	0.00
Total Assets	7,971,000	Operating Expense	8,583,713	107.2%	Current Ratio	4.4
Current Liabilities	475,589	Operating Margin	-578,594	-7.2%	Days to Collect	63.6
Long Term Liabilities	130,000	Other Income	507,942	6.3%	Avg Payment Days	11.8
Total Equity	7,365,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,971,000	Net Profit or Loss	(70,652)	-0.9%	Return on Equity	-1.0%

497571 INTERIM HEALTHCARE - COLLINSVILLE

3235 VIRGINIA AVENUE

12/31/2021 365 Days Settled

COLLINSVILLE, VA 24078

Employee FTEs 0

HENRY

Key Performance Ind.

CAHABA

Medicare Part A 1.5%

Balance Sheet

Income Statement

Current Assets	2,095,661	Total Charges	8,709,438		Revenue per Visit	159.01
Fixed Assets	267,672	Contract Allowance	704,319	8.1%	Revenue per Episode	1,624.51
Other Assets	5,865,400	Operating Revenue	8,005,119	91.9%	Employee FTEs	0.00
Total Assets	7,971,000	Operating Expense	8,583,713	107.2%	Current Ratio	4.4
Current Liabilities	475,589	Operating Margin	-578,594	-7.2%	Days to Collect	63.6
Long Term Liabilities	130,000	Other Income	507,942	6.3%	Avg Payment Days	11.8
Total Equity	7,365,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,971,000	Net Profit or Loss	(70,652)	-0.9%	Return on Equity	-1.0%

All Providers

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HHA Profile Report - 2021

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

497572 INTERIM HEALTHCARE - DANVILLE

203 RIVERVIEW DR 12/31/2021 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

CAHABA

Medicare Part A 2.3%

Balance Sheet

Income Statement

Current Assets	2,095,661	Total Charges	8,709,438		Revenue per Visit	167.43
Fixed Assets	267,672	Contract Allowance	704,319	8.1%	Revenue per Episode	1,624.81
Other Assets	5,865,400	Operating Revenue	8,005,119	91.9%	Employee FTEs	0.00
Total Assets	7,971,000	Operating Expense	8,583,713	107.2%	Current Ratio	4.4
Current Liabilities	475,589	Operating Margin	-578,594	-7.2%	Days to Collect	63.6
Long Term Liabilities	130,000	Other Income	507,942	6.3%	Avg Payment Days	11.8
Total Equity	7,365,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,971,000	Net Profit or Loss	(70,652)	-0.9%	Return on Equity	-1.0%

497574 INTERIM HEALTHCARE - WYTHEVILLE

276 WEST MAIN STREET 12/31/2021 365 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 0

WYTHE

Key Performance Ind.

CAHABA

Medicare Part A 3.7%

Balance Sheet

Income Statement

Current Assets	2,095,661	Total Charges	8,709,438		Revenue per Visit	115.59
Fixed Assets	267,672	Contract Allowance	704,319	8.1%	Revenue per Episode	1,462.93
Other Assets	5,865,400	Operating Revenue	8,005,119	91.9%	Employee FTEs	0.00
Total Assets	7,971,000	Operating Expense	8,583,713	107.2%	Current Ratio	4.4
Current Liabilities	475,589	Operating Margin	-578,594	-7.2%	Days to Collect	63.6
Long Term Liabilities	130,000	Other Income	507,942	6.3%	Avg Payment Days	11.8
Total Equity	7,365,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,971,000	Net Profit or Loss	(70,652)	-0.9%	Return on Equity	-1.0%

All Providers

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HHA Profile Report - 2021

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

497603 INTERIM HEALTHCARE OF CEDAR BLUFF

2703 STEELSBURG HWY SUITE 3

12/31/2021 365 Days Settled

CEDAR BLUFF, VA 24609

Employee FTEs 0

TAZEWELL

Key Performance Ind.

CAHABA

Medicare Part A 10.3%

Balance Sheet

Income Statement

Current Assets	2,095,661	Total Charges	8,709,438		Revenue per Visit	141.70
Fixed Assets	267,672	Contract Allowance	704,319	8.1%	Revenue per Episode	1,427.28
Other Assets	5,865,400	Operating Revenue	8,005,119	91.9%	Employee FTEs	0.00
Total Assets	7,971,000	Operating Expense	8,583,714	107.2%	Current Ratio	4.4
Current Liabilities	475,589	Operating Margin	-578,595	-7.2%	Days to Collect	63.6
Long Term Liabilities	130,000	Other Income	507,942	6.3%	Avg Payment Days	11.8
Total Equity	7,365,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,971,000	Net Profit or Loss	(70,653)	-0.9%	Return on Equity	-1.0%

497022 INTERIM HEALTHCARE OF ROANOKE

1013 EAST MAIN STREET

12/31/2021 365 Days Settled

SALEM, VA 24153

Employee FTEs 0

SALEM

Key Performance Ind.

CAHABA

Medicare Part A 7.9%

Balance Sheet

Income Statement

Current Assets	2,095,661	Total Charges	8,709,438		Revenue per Visit	167.91
Fixed Assets	267,672	Contract Allowance	704,319	8.1%	Revenue per Episode	1,787.12
Other Assets	5,865,400	Operating Revenue	8,005,119	91.9%	Employee FTEs	0.00
Total Assets	7,971,000	Operating Expense	8,583,713	107.2%	Current Ratio	4.4
Current Liabilities	475,589	Operating Margin	-578,594	-7.2%	Days to Collect	63.6
Long Term Liabilities	130,000	Other Income	507,942	6.3%	Avg Payment Days	11.8
Total Equity	7,365,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,971,000	Net Profit or Loss	(70,652)	-0.9%	Return on Equity	-1.0%

All Providers

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HHA Profile Report - 2021

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

497060 INTREPID USA HEALTHCARE SERVICES

3700 FESTIVAL PARK PLAZA FL 3 SUITE A 12/31/2021 365 Days Settled

CHESTER, VA 23831

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CAHABA

Medicare Part A 71.4%

Balance Sheet

Income Statement

Current Assets	6,230,804	Total Charges	1,022,784		Revenue per Visit	233.18
Fixed Assets	62,413	Contract Allowance	51,673	5.1%	Revenue per Episode	1,833.39
Other Assets	6,082,667	Operating Revenue	971,111	94.9%	Employee FTEs	0.00
Total Assets	12,322,080	Operating Expense	1,087,165	112.0%	Current Ratio	0.4
Current Liabilities	15,653,242	Operating Margin	-116,054	-12.0%	Days to Collect	50.9
Long Term Liabilities	-79,015	Other Income	0	0.0%	Avg Payment Days	257.1
Total Equity	-3,252,147	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,322,080	Net Profit or Loss	(116,054)	-12.0%	Return on Equity	3.6%

All Providers

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HHA Profile Report - 2021

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

497093 INTREPID USA HEALTHCARE SERVICES

165 MARKET STREET SPACE A

12/31/2021 365 Days Settled

ONANCOCK, VA 23417

Employee FTEs 0

ACCOMACK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.2%

Balance Sheet

Income Statement

Current Assets	13,742,133	Total Charges	2,011,834		Revenue per Visit	208.60
Fixed Assets	65,488	Contract Allowance	268,588	13.4%	Revenue per Episode	1,610.11
Other Assets	29,507,834	Operating Revenue	1,743,246	86.6%	Employee FTEs	0.00
Total Assets	43,250,234	Operating Expense	1,757,668	100.8%	Current Ratio	0.4
Current Liabilities	37,181,072	Operating Margin	-14,422	-0.8%	Days to Collect	89.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	565.6
Total Equity	6,069,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,250,234	Net Profit or Loss	(14,422)	-0.8%	Return on Equity	-0.2%

All Providers

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HHA Profile Report - 2021

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

497292 INTREPID USA HEALTHCARE SERVICES

THE SHOPS AT 222 - 106 ROWE ROAD, SUITE 103
 STAUNTON, VA 24401

Cost Report not filed.

Employee FTEs 0

AUGUSTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

497407 INTREPID USA HEALTHCARE SERVICES

101 W MAIN STREET

9/30/2021 365 Days Settled

RADFORD, VA 24141

Employee FTEs 0

RADFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	16,639,083	Total Charges	2,786,323	Revenue per Visit	192.24
Fixed Assets	57,651	Contract Allowance	501,851	18.0%	Revenue per Episode 1,755.70
Other Assets	17,790,537	Operating Revenue	2,284,472	82.0%	Employee FTEs 0.00
Total Assets	34,430,006	Operating Expense	2,340,198	102.4%	Current Ratio 7.4
Current Liabilities	2,253,747	Operating Margin	-55,726	-2.4%	Days to Collect 100.3
Long Term Liabilities	30,380,243	Other Income	0	0.0%	Avg Payment Days 331.1
Total Equity	1,796,016	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	34,430,006	Net Profit or Loss	(55,726)	-2.4%	Return on Equity -3.1%

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.

497456 INTREPID USA HEALTHCARE SERVICES

203 CHARWOOD DRIVE SUITE B BOX 10-4 12/31/2021 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	18,737,019	Total Charges	3,538,443		Revenue per Visit	214.26
Fixed Assets	88,408	Contract Allowance	290,802	8.2%	Revenue per Episode	1,460.95
Other Assets	21,873,669	Operating Revenue	3,247,641	91.8%	Employee FTEs	0.00
Total Assets	40,610,843	Operating Expense	2,789,386	85.9%	Current Ratio	0.5
Current Liabilities	37,447,323	Operating Margin	458,255	14.1%	Days to Collect	58.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	242.0
Total Equity	3,163,520	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,610,843	Net Profit or Loss	458,255	14.1%	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.

497706 JAMES RIVER HOME HEALTH AGENCY

9100 ARBORETUM PKWY, SUITE 290 12/31/2021 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.3%

Balance Sheet

Income Statement

Current Assets	4,962,403	Total Charges	6,917,044		Revenue per Visit	275.71
Fixed Assets	209,665	Contract Allowance	617,777	8.9%	Revenue per Episode	1,883.99
Other Assets	8,207,356	Operating Revenue	6,299,267	91.1%	Employee FTEs	0.00
Total Assets	13,379,424	Operating Expense	5,886,199	93.4%	Current Ratio	14.4
Current Liabilities	345,597	Operating Margin	413,068	6.6%	Days to Collect	133.0
Long Term Liabilities	0	Other Income	2,026	0.0%	Avg Payment Days	2.8
Total Equity	13,033,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,379,424	Net Profit or Loss	415,094	6.6%	Return on Equity	3.2%

All Providers

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HHA Profile Report - 2021

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

497553 JEWISH FAMILY SERVICE OF TIDEWATER, INC

5000 CORPORATE WOODS DRIVE - SUITE 400 Cost Report not filed.

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497768 KIND HEARTS

8020 LANKFORD HWY

12/31/2021 365 Days Settled

OAK HALL, VA 23416

Employee FTEs 0

ACCOMACK

Key Performance Ind.

CAHABA

Medicare Part A 71.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	108,237	Total Charges	489,117		Revenue per Visit	123.25
Fixed Assets	112,864	Contract Allowance	0	0.0%	Revenue per Episode	1,482.18
Other Assets	0	Operating Revenue	489,117	100.0%	Employee FTEs	0.00
Total Assets	219,791	Operating Expense	446,637	91.3%	Current Ratio	1.4
Current Liabilities	76,395	Operating Margin	42,480	8.7%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	62.4
Total Equity	143,396	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,791	Net Profit or Loss	42,480	8.7%	Return on Equity	29.6%

All Providers

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HHA Profile Report - 2021

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

497271 KINDRED AT HOME

5544 GREENWICH ROAD, SUITE 300 12/31/2021 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 44.6%

Balance Sheet

Income Statement

Current Assets	1,372,939	Total Charges	8,693,951		Revenue per Visit	231.33
Fixed Assets	56,830	Contract Allowance	28,502	0.3%	Revenue per Episode	1,698.49
Other Assets	1,991,387	Operating Revenue	8,665,449	99.7%	Employee FTEs	0.00
Total Assets	3,416,732	Operating Expense	5,566,508	64.2%	Current Ratio	4.1
Current Liabilities	337,565	Operating Margin	3,098,941	35.8%	Days to Collect	57.3
Long Term Liabilities	315,411	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	2,763,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,416,732	Net Profit or Loss	3,098,941	35.8%	Return on Equity	112.1%

All Providers

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HHA Profile Report - 2021

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

497424 KINDRED AT HOME

7113 THREE CHOPT ROAD - SUITE 201 12/31/2021 365 Days Settled

RICHMOND, VA 23226

Employee FTEs 0

HENRICO

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 17.3%

Balance Sheet

Income Statement

Current Assets	962,550	Total Charges	7,157,498		Revenue per Visit	255.26
Fixed Assets	62,613	Contract Allowance	14,576	0.2%	Revenue per Episode	1,680.15
Other Assets	1,414,300	Operating Revenue	7,142,922	99.8%	Employee FTEs	0.00
Total Assets	2,436,977	Operating Expense	4,312,525	60.4%	Current Ratio	4.6
Current Liabilities	209,098	Operating Margin	2,830,397	39.6%	Days to Collect	49.0
Long Term Liabilities	110,913	Other Income	0	0.0%	Avg Payment Days	13.8
Total Equity	2,116,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,436,978	Net Profit or Loss	2,830,397	39.6%	Return on Equity	133.7%

All Providers

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HHA Profile Report - 2021

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

497429 KINDRED AT HOME

5238 VALLEYPONTE PARKWAY SUITE 1B 12/31/2021 365 Days Settled

ROANOKE, VA 24019

Employee FTEs 0

BOTETOURT

Key Performance Ind.

CAHABA

Medicare Part A 63.6%

Balance Sheet

Income Statement

Current Assets	2,071,144	Total Charges	14,287,738		Revenue per Visit	189.72
Fixed Assets	80,530	Contract Allowance	114,744	0.8%	Revenue per Episode	1,658.85
Other Assets	2,992,347	Operating Revenue	14,172,994	99.2%	Employee FTEs	0.00
Total Assets	5,136,488	Operating Expense	8,895,075	62.8%	Current Ratio	5.6
Current Liabilities	372,454	Operating Margin	5,277,919	37.2%	Days to Collect	53.1
Long Term Liabilities	92,593	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	4,671,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,136,489	Net Profit or Loss	5,277,919	37.2%	Return on Equity	113.0%

All Providers

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HHA Profile Report - 2021

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

497597 KINDRED AT HOME

20715 TIMBERLAKE ROAD, SUITE 106 12/31/2021 365 Days Settled

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

CAHABA

Medicare Part A 54.9%

Balance Sheet

Income Statement

Current Assets	739,890	Total Charges	5,332,066		Revenue per Visit	219.19
Fixed Assets	39,310	Contract Allowance	38,595	0.7%	Revenue per Episode	1,582.08
Other Assets	1,171,570	Operating Revenue	5,293,471	99.3%	Employee FTEs	0.00
Total Assets	1,946,720	Operating Expense	3,364,848	63.6%	Current Ratio	5.4
Current Liabilities	137,038	Operating Margin	1,928,623	36.4%	Days to Collect	50.4
Long Term Liabilities	-17,059	Other Income	0	0.0%	Avg Payment Days	10.1
Total Equity	1,826,742	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,946,721	Net Profit or Loss	1,928,623	36.4%	Return on Equity	105.6%

497763 LAKE PRINCE AT HOME LLC

100 ANNA GOODE WAY 9/30/2021 365 Days Settled

SUFFOLK, VA 23434

Employee FTEs 0

SUFFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.9%

Balance Sheet

Income Statement

Current Assets	33,798	Total Charges	1,215,574		Revenue per Visit	199.66
Fixed Assets	0	Contract Allowance	2,942	0.2%	Revenue per Episode	1,983.68
Other Assets	-5,872	Operating Revenue	1,212,632	99.8%	Employee FTEs	0.00
Total Assets	27,926	Operating Expense	1,426,710	117.7%	Current Ratio	0.5
Current Liabilities	65,149	Operating Margin	-214,078	-17.7%	Days to Collect	10.1
Long Term Liabilities	176,523	Other Income	330	0.0%	Avg Payment Days	16.7
Total Equity	-213,746	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,926	Net Profit or Loss	(213,748)	-17.6%	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.

497640 LIBERTY HOME CARE AND HOSPICE

2943 RIVERSIDE DRIVE SUITE E

9/30/2021 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

CAHABA

Medicare Part A 70.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	989,893		Revenue per Visit	219.46
Fixed Assets	0	Contract Allowance	48,098	4.9%	Revenue per Episode	1,588.33
Other Assets	0	Operating Revenue	941,795	95.1%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,969,969	209.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,028,174	-109.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,115,345	118.4%	Avg Payment Days	0.0
Total Equity	-79,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-79,877	Net Profit or Loss	87,171	9.3%	Return on Equity	-109.1%

All Providers

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HHA Profile Report - 2021

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

497475 LIBERTY HOME CARE V LLC

797 WOODLAND DRIVE - SUITE 103

9/30/2021 365 Days Settled

STUART, VA 24171

Employee FTEs 0

PATRICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.7%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,379,403		Revenue per Visit	201.28
Fixed Assets	0	Contract Allowance	90,510	6.6%	Revenue per Episode	1,566.88
Other Assets	0	Operating Revenue	1,288,893	93.4%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,341,131	104.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-52,238	-4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	69,997	5.4%	Avg Payment Days	0.0
Total Equity	417,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	417,666	Net Profit or Loss	17,759	1.4%	Return on Equity	4.3%

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.

497593 LIVINRITE HOME HEALTH SERVICES

10550 LINDEN LAKE PLZ SUITE 100 12/31/2021 365 Days Settled

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CAHABA

Medicare Part A 59.5%

Balance Sheet

Income Statement

Current Assets	2,428,269	Total Charges	6,071,296		Revenue per Visit	250.81
Fixed Assets	758,341	Contract Allowance	0	0.0%	Revenue per Episode	1,938.29
Other Assets	8,320	Operating Revenue	6,071,296	100.0%	Employee FTEs	0.00
Total Assets	2,440,528	Operating Expense	6,188,809	101.9%	Current Ratio	1.6
Current Liabilities	1,501,704	Operating Margin	-117,513	-1.9%	Days to Collect	157.4
Long Term Liabilities	2,901,719	Other Income	22,368	0.4%	Avg Payment Days	85.8
Total Equity	-1,962,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,440,528	Net Profit or Loss	(95,145)	-1.6%	Return on Equity	4.8%

All Providers

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HHA Profile Report - 2021

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

497669 LYNHILL HOME HEALTH

493 BLACKWELL ROAD SUITE 317B

12/31/2021 365 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 10.8%

Balance Sheet

Income Statement

Current Assets	65,882	Total Charges	359,749		Revenue per Visit	182.11
Fixed Assets	7,499	Contract Allowance	0	0.0%	Revenue per Episode	1,623.79
Other Assets	0	Operating Revenue	359,749	100.0%	Employee FTEs	0.00
Total Assets	69,057	Operating Expense	307,135	85.4%	Current Ratio	17.7
Current Liabilities	3,729	Operating Margin	52,614	14.6%	Days to Collect	0.0
Long Term Liabilities	244,765	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	-179,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,057	Net Profit or Loss	52,614	14.6%	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.

497272 MARY WASHINGTON HOME HEALTH AGENCY

2300 FALL HILL AVENUE - SUITE 401

Cost Report not filed.

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497549 MEDI HOME HEALTH

4820 SOUTHPOINT DRIVE SUITE 103

9/30/2021 365 Days Settled

FREDERICKSBURG, VA 22407

Employee FTEs 0

SPOTSYLVANIA

Key Performance Ind.

CAHABA

Medicare Part A 34.5%

Balance Sheet

Income Statement

Current Assets	684,799	Total Charges	3,266,463		Revenue per Visit	244.89
Fixed Assets	0	Contract Allowance	13,087	0.4%	Revenue per Episode	2,241.72
Other Assets	0	Operating Revenue	3,253,376	99.6%	Employee FTEs	0.00
Total Assets	684,799	Operating Expense	3,320,029	102.0%	Current Ratio	0.1
Current Liabilities	5,627,323	Operating Margin	-66,653	-2.0%	Days to Collect	75.1
Long Term Liabilities	0	Other Income	535	0.0%	Avg Payment Days	2.0
Total Equity	-4,942,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	684,799	Net Profit or Loss	(66,118)	-2.0%	Return on Equity	1.3%

All Providers

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HHA Profile Report - 2021

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

497096 MEDI HOME HEALTH AGENCY

4419 PHEASANT RIDGE ROAD SUITE 202 9/30/2021 365 Days Settled

ROANOKE, VA 24014

Employee FTEs 0

ROANOKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 45.5%

Balance Sheet

Income Statement

Current Assets	837,994	Total Charges	4,364,136		Revenue per Visit	194.15
Fixed Assets	32,265	Contract Allowance	0	0.0%	Revenue per Episode	1,755.94
Other Assets	0	Operating Revenue	4,364,136	100.0%	Employee FTEs	0.00
Total Assets	837,994	Operating Expense	3,665,682	84.0%	Current Ratio	(0.2)
Current Liabilities	-4,279,747	Operating Margin	698,454	16.0%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	38	0.0%	Avg Payment Days	5.1
Total Equity	5,117,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	837,994	Net Profit or Loss	698,492	16.0%	Return on Equity	13.6%

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.

497580 MEDI HOME HEALTH AGENCY OF TIDEWATER

530 INDEPENDENCE PKWY SUITE 200

9/30/2021 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

CAHABA

Medicare Part A 21.9%

Balance Sheet

Income Statement

Current Assets	1,745,294	Total Charges	9,027,697	Revenue per Visit	216.85
Fixed Assets	0	Contract Allowance	116,099	Revenue per Episode	1,975.77
Other Assets	1	Operating Revenue	8,911,598	Employee FTEs	0.00
Total Assets	1,745,295	Operating Expense	7,451,972	Current Ratio	(0.2)
Current Liabilities	-9,637,262	Operating Margin	1,459,626	Days to Collect	70.9
Long Term Liabilities	0	Other Income	2,231	Avg Payment Days	3.1
Total Equity	11,382,557	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,745,295	Net Profit or Loss	1,461,857	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.

497584 MEDI HOME HEALTH AND HOSPICE

141 EAST MAIN STREET SUITE 500

9/30/2021 365 Days Settled

PULASKI, VA 24301

Employee FTEs 0

PULASKI

Key Performance Ind.

CAHABA

Medicare Part A 22.4%

Balance Sheet

Income Statement

Current Assets	1,177,731	Total Charges	6,801,127	Revenue per Visit	189.65
Fixed Assets	15,778	Contract Allowance	12,650	0.2%	Revenue per Episode 1,739.00
Other Assets	0	Operating Revenue	6,788,477	99.8%	Employee FTEs 0.00
Total Assets	1,177,731	Operating Expense	4,936,883	72.7%	Current Ratio (0.2)
Current Liabilities	-5,814,881	Operating Margin	1,851,594	27.3%	Days to Collect 62.4
Long Term Liabilities	0	Other Income	106	0.0%	Avg Payment Days 2.6
Total Equity	6,992,612	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,177,731	Net Profit or Loss	1,851,700	27.3%	Return on Equity 26.5%

497027 MEDICAL SERVICES OF AMERICA HOME HEALTH AND HOSPICE

1935 FRONT STREET

9/30/2021 365 Days Settled

RICHLANDS, VA 24641

Employee FTEs 0

TAZEWELL

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 26.7%

Balance Sheet

Income Statement

Current Assets	2,075,292	Total Charges	6,909,937	Revenue per Visit	159.49
Fixed Assets	236,382	Contract Allowance	207,355	3.0%	Revenue per Episode 1,575.30
Other Assets	0	Operating Revenue	6,702,582	97.0%	Employee FTEs 0.00
Total Assets	2,250,293	Operating Expense	6,280,968	93.7%	Current Ratio (0.3)
Current Liabilities	-7,979,665	Operating Margin	421,614	6.3%	Days to Collect 111.6
Long Term Liabilities	0	Other Income	192	0.0%	Avg Payment Days 2.0
Total Equity	10,229,958	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,250,293	Net Profit or Loss	421,806	6.3%	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.

497550 MEDSTAR HEALTH VISTING NURSE ASSOCIATION

7777 LEESBURG PIKE SUITE 306-S

6/30/2021 365 Days Settled

FALLS CHURCH, VA 22043

Employee FTEs 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 54.2%

Balance Sheet

Income Statement

Current Assets	15,499,844	Total Charges	1,308,520		Revenue per Visit	205.32
Fixed Assets	0	Contract Allowance	44,846	3.4%	Revenue per Episode	2,014.60
Other Assets	645,441	Operating Revenue	1,263,674	96.6%	Employee FTEs	0.00
Total Assets	16,145,285	Operating Expense	1,617,053	128.0%	Current Ratio	1.1
Current Liabilities	13,713,569	Operating Margin	-353,379	-28.0%	Days to Collect	4,473.0
Long Term Liabilities	345,089	Other Income	561	0.0%	Avg Payment Days	605.8
Total Equity	2,086,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,145,285	Net Profit or Loss	(352,818)	-27.9%	Return on Equity	-16.9%

497281 MID ATLANTIC HOME HEALTH

23 WINCHESTER STREET

12/31/2021 365 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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

497722 MINERVA HOME HEALTHCARE

1310 VINCENT PL SUITE B

12/31/2021 365 Days Settled

MCLEAN, VA 22101

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497683 MORRISON HOME HEALTH AGENCY

301 GOODE WAY - SUITE 104

12/31/2021 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

497601 MOUNTAIN STATES HOMECARE - CLINTWOOD

312 HOSPITAL DR SUITE 1A 6/30/2021 365 Days Settled

CLINTWOOD, VA 24228 9/30/2021 92 Days Settled

Employee FTEs 0

DICKENSON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 52.9%

Balance Sheet

Income Statement

Current Assets	8,513	Total Charges	690,061		Revenue per Visit	208.34
Fixed Assets	28,158	Contract Allowance	153,254	22.2%	Revenue per Episode	1,576.43
Other Assets	246	Operating Revenue	536,807	77.8%	Employee FTEs	0.00
Total Assets	22,934	Operating Expense	743,425	138.5%	Current Ratio	1.2
Current Liabilities	7,313	Operating Margin	-206,618	-38.5%	Days to Collect	8.6
Long Term Liabilities	1,428	Other Income	5,128	1.0%	Avg Payment Days	2.4
Total Equity	14,193	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,934	Net Profit or Loss	(201,490)	-37.5%	Return on Equity	-1,419.6%

497601 MOUNTAIN STATES HOMECARE - CLINTWOOD

312 HOSPITAL DR SUITE 1A 6/30/2021 365 Days Settled

CLINTWOOD, VA 24228 9/30/2021 92 Days Settled

Employee FTEs 0

DICKENSON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 9.2%

Balance Sheet

Income Statement

Current Assets	117,734	Total Charges	632,276		Revenue per Visit	215.30
Fixed Assets	36,341	Contract Allowance	149,280	23.6%	Revenue per Episode	1,478.40
Other Assets	14,957	Operating Revenue	482,996	76.4%	Employee FTEs	0.00
Total Assets	148,858	Operating Expense	683,994	141.6%	Current Ratio	7.0
Current Liabilities	16,843	Operating Margin	-200,998	-41.6%	Days to Collect	111.4
Long Term Liabilities	0	Other Income	4,881	1.0%	Avg Payment Days	11.3
Total Equity	132,015	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	148,858	Net Profit or Loss	(196,117)	-40.6%	Return on Equity	-148.6%

All Providers

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HHA Profile Report - 2021

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

497592 MOUNTAIN REGIONAL PERSONAL CARE SERVICES INC

463 DUFF PATT HIGHWAY 12/31/2021 365 Days Settled

DUFFIELD, VA 24244

Employee FTEs 0

SCOTT

Key Performance Ind.

CAHABA

Medicare Part A 32.3%

Balance Sheet

Income Statement

Current Assets	5,762,784	Total Charges	3,233,183		Revenue per Visit	144.57
Fixed Assets	844,006	Contract Allowance	0	0.0%	Revenue per Episode	1,558.18
Other Assets	3,055,262	Operating Revenue	3,233,183	100.0%	Employee FTEs	0.00
Total Assets	8,818,046	Operating Expense	2,959,326	91.5%	Current Ratio	9.8
Current Liabilities	590,896	Operating Margin	273,857	8.5%	Days to Collect	472.7
Long Term Liabilities	7,902,321	Other Income	568,706	17.6%	Avg Payment Days	72.9
Total Equity	324,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,818,046	Net Profit or Loss	842,563	26.1%	Return on Equity	259.4%

497741 MYPOTENTIAL AT HOME

621 WEST JUBAL EARLY DRIVE, SUITE D 7/30/2021 211 Days Settled

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 104.0%

Balance Sheet

Income Statement

Current Assets	89,311	Total Charges	208,192		Revenue per Visit	236.68
Fixed Assets	92,191	Contract Allowance	85,697	41.2%	Revenue per Episode	2,122.27
Other Assets	0	Operating Revenue	122,495	58.8%	Employee FTEs	0.00
Total Assets	168,518	Operating Expense	970,259	792.1%	Current Ratio	0.0
Current Liabilities	4,452,312	Operating Margin	-847,764	-692.1%	Days to Collect	131.1
Long Term Liabilities	0	Other Income	527,211	430.4%	Avg Payment Days	29.1
Total Equity	-4,283,794	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,518	Net Profit or Loss	(320,553)	-261.7%	Return on Equity	7.5%

All Providers

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HHA Profile Report - 2021

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

497587 NATIONAL HOME HEALTH CARE INC

459 HERNDON PARKWAY, SUITE 17

12/31/2021 365 Days Settled

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 79.8%

Balance Sheet

Income Statement

Current Assets	2,330,458	Total Charges	5,068,168		Revenue per Visit	238.05
Fixed Assets	330,291	Contract Allowance	0	0.0%	Revenue per Episode	1,889.40
Other Assets	0	Operating Revenue	5,068,168	100.0%	Employee FTEs	0.00
Total Assets	2,453,585	Operating Expense	4,944,660	97.6%	Current Ratio	1.0
Current Liabilities	2,327,443	Operating Margin	123,508	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,377,311	27.2%	Avg Payment Days	171.8
Total Equity	126,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,453,585	Net Profit or Loss	1,500,819	29.6%	Return on Equity	1,189.8%

497776 NAYAR HEALTH CARE BEDFORD LLC

1366 AMERICAN WAY

12/31/2021 351 Days Settled

BEDFORD, VA 24523

Employee FTEs 0

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 113.9%

Balance Sheet

Income Statement

Current Assets	29,654	Total Charges	221,905		Revenue per Visit	194.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,522.92
Other Assets	1,550	Operating Revenue	221,905	100.0%	Employee FTEs	0.00
Total Assets	31,204	Operating Expense	394,801	177.9%	Current Ratio	0.1
Current Liabilities	280,114	Operating Margin	-172,896	-77.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	-248,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,204	Net Profit or Loss	(172,896)	-77.9%	Return on Equity	69.5%

All Providers

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HHA Profile Report - 2021

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

497743 NAYAR HEALTH CARE LLC

4102 E PARHAM ROAD SUITE D

12/31/2021 365 Days Settled

HENRICO, VA 23228

Employee FTEs 0

HENRICO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 102.9%

Balance Sheet

Income Statement

Current Assets	461,075	Total Charges	2,427,353		Revenue per Visit	199.33
Fixed Assets	465,621	Contract Allowance	0	0.0%	Revenue per Episode	1,546.19
Other Assets	66,475	Operating Revenue	2,427,353	100.0%	Employee FTEs	0.00
Total Assets	572,081	Operating Expense	2,247,503	92.6%	Current Ratio	13.4
Current Liabilities	34,418	Operating Margin	179,850	7.4%	Days to Collect	0.0
Long Term Liabilities	308,590	Other Income	193,685	8.0%	Avg Payment Days	5.6
Total Equity	229,073	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	572,081	Net Profit or Loss	373,535	15.4%	Return on Equity	163.1%

All Providers

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HHA Profile Report - 2021

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

497654 NIGHTINGALE HOME HEALTH SERVICE

2147 OLD GREENBRIER ROAD - SUITE D 12/31/2021 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 42.2%

Balance Sheet

Income Statement

Current Assets	683,190	Total Charges	695,985		Revenue per Visit	157.61
Fixed Assets	12,795	Contract Allowance	0	0.0%	Revenue per Episode	1,333.97
Other Assets	0	Operating Revenue	695,985	100.0%	Employee FTEs	0.00
Total Assets	695,985	Operating Expense	695,984	100.0%	Current Ratio	1.2
Current Liabilities	550,893	Operating Margin	1	0.0%	Days to Collect	156.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	288.9
Total Equity	145,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	695,985	Net Profit or Loss	1	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.

497673 NORVA HOME HEALTH CARE, LLC

1041 STERLING ROAD, SUITE 105

12/31/2021 365 Days Settled

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497728 NOVA HOME HEALTH CARE LLC

11240 WAPLES MILL ROAD SUITE 202 12/31/2021 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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.

497631 OASIS HOME HEALTHCARE INC

44121 HARRY BYRD HIGHWAY, SUITE 180 12/31/2021 365 Days Settled

ASHBURN, VA 20147

Employee FTEs 0

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	216,011	Total Charges	0	Revenue per Visit	217.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,836.33
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	216,011	Operating Expense	1,943,432	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-1,943,432	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	216,011	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	216,011	Net Profit or Loss	(1,943,432)	0.0%	Return on Equity -899.7%

497732 OPTIMUMCARE HOME CARE SERVICES, LLC

2200 OPITZ BLVD, SUITE 210 12/31/2021 365 Days Settled

WOODBIDGE, VA 22191

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.5%

Balance Sheet

Income Statement

Current Assets	529,046	Total Charges	1,938,503	Revenue per Visit	240.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,797.97
Other Assets	0	Operating Revenue	1,938,503	100.0%	Employee FTEs 0.00
Total Assets	529,046	Operating Expense	1,955,709	100.9%	Current Ratio 16.3
Current Liabilities	32,443	Operating Margin	-17,206	-0.9%	Days to Collect 0.0
Long Term Liabilities	499,900	Other Income	915	0.0%	Avg Payment Days 6.1
Total Equity	-3,297	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	529,046	Net Profit or Loss	(16,291)	-0.8%	Return on Equity 494.1%

All Providers

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HHA Profile Report - 2021

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

497628 PARADISE HOME CARE

8900 THREE CHOPT ROAD

12/31/2021 365 Days Settled

RICHMOND, VA 23229

Employee FTEs 0

HENRICO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 86.9%

Balance Sheet

Income Statement

Current Assets	1,050,798	Total Charges	4,383,608		Revenue per Visit	191.79
Fixed Assets	13,597	Contract Allowance	0	0.0%	Revenue per Episode	2,133.95
Other Assets	426,667	Operating Revenue	4,383,608	100.0%	Employee FTEs	0.00
Total Assets	1,491,062	Operating Expense	4,144,617	94.5%	Current Ratio	0.8
Current Liabilities	1,283,491	Operating Margin	238,991	5.5%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	207,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,491,062	Net Profit or Loss	238,991	5.5%	Return on Equity	115.1%

497780 PASSION HOME HEALTH SOLUTIONS LLC

12/31/2021 68 Days Settled

VIENNA, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2021

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

497636 PAVILION MEDICAL HOME CARE & STAFFING, LLC

4115 ANNANDALE ROAD, SUITE 202 12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 43.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	727,430	Total Charges	3,690,230		Revenue per Visit	253.71
Fixed Assets	121,647	Contract Allowance	0	0.0%	Revenue per Episode	1,661.73
Other Assets	1,422,495	Operating Revenue	3,690,230	100.0%	Employee FTEs	0.00
Total Assets	2,271,572	Operating Expense	3,256,034	88.2%	Current Ratio	0.6
Current Liabilities	1,128,045	Operating Margin	434,196	11.8%	Days to Collect	70.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	1,143,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,271,572	Net Profit or Loss	434,196	11.8%	Return on Equity	38.0%

All Providers

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HHA Profile Report - 2021

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

497773 PEDIALAC NURSING SERVICES LLC

1127 INTERNATIONAL PKWY, SUITE 220 12/31/2021 395 Days Settled

FREDERICKSBURG, VA 22406

Employee FTEs 0

STAFFORD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

497081 PERSONAL TOUCH HOMECARE OF VA

11817 CANON BLVD, SUITE 300

12/31/2021 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 25.3%

Balance Sheet

Income Statement

Current Assets	5,104,816	Total Charges	15,582,986		Revenue per Visit	207.73
Fixed Assets	1,170,914	Contract Allowance	0	0.0%	Revenue per Episode	1,747.86
Other Assets	0	Operating Revenue	15,582,986	100.0%	Employee FTEs	0.00
Total Assets	5,331,626	Operating Expense	15,554,716	99.8%	Current Ratio	(0.3)
Current Liabilities	-16,766,044	Operating Margin	28,270	0.2%	Days to Collect	118.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	22,097,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,331,626	Net Profit or Loss	28,270	0.2%	Return on Equity	0.1%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

497687 PINNACLE SENIOR CARE

236 CLEARFIELD AVE, STE 211

6/30/2021 181 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 110.4%

Balance Sheet

Income Statement

Current Assets	25,735,891	Total Charges	25,334		Revenue per Visit	292.83
Fixed Assets	1,436,951	Contract Allowance	136	0.5%	Revenue per Episode	1,545.50
Other Assets	1,467,998	Operating Revenue	25,198	99.5%	Employee FTEs	0.00
Total Assets	27,978,395	Operating Expense	117,978	468.2%	Current Ratio	15.1
Current Liabilities	1,700,468	Operating Margin	-92,780	-368.2%	Days to Collect	182,834.7
Long Term Liabilities	1,014,655	Other Income	0	0.0%	Avg Payment Days	2,599.7
Total Equity	25,263,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,978,395	Net Profit or Loss	(92,780)	-368.2%	Return on Equity	-0.4%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2021

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

497560 PREFERRED HOME HEALTH SERVICES, INC

2011 SECOND STREET 12/31/2021 365 Days Settled

RICHLANDS, VA 24641

Employee FTEs 0

TAZEWELL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 57.7%

Balance Sheet

Income Statement

Current Assets	133,135	Total Charges	886,947		Revenue per Visit	214.00
Fixed Assets	30,332	Contract Allowance	1,850	0.2%	Revenue per Episode	1,458.27
Other Assets	86,812	Operating Revenue	885,097	99.8%	Employee FTEs	0.00
Total Assets	240,487	Operating Expense	993,281	112.2%	Current Ratio	0.1
Current Liabilities	1,037,116	Operating Margin	-108,184	-12.2%	Days to Collect	54.4
Long Term Liabilities	28,022	Other Income	4,405	0.5%	Avg Payment Days	6.1
Total Equity	-824,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	240,487	Net Profit or Loss	(103,779)	-11.7%	Return on Equity	12.6%

497724 PRIMA HOME HEALTH INC

14101 WILLARD ROAD SUITE C 12/31/2021 365 Days Settled

CHANTILLY, VA 20151

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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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www.halmanac.com

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HHA Profile Report - 2021

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

497656 PRO HEALTHCARE SERVICING LLC

8315 LEE HIGHWAY - SUITE 202

12/31/2021 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	310,921	Total Charges	4,850,158		Revenue per Visit	265.40
Fixed Assets	18,264	Contract Allowance	0	0.0%	Revenue per Episode	1,913.06
Other Assets	1,009,167	Operating Revenue	4,850,158	100.0%	Employee FTEs	0.00
Total Assets	1,320,088	Operating Expense	4,270,334	88.0%	Current Ratio	0.3
Current Liabilities	992,292	Operating Margin	579,824	12.0%	Days to Collect	15.2
Long Term Liabilities	147,040	Other Income	678,435	14.0%	Avg Payment Days	16.7
Total Equity	180,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,320,088	Net Profit or Loss	1,258,259	25.9%	Return on Equity	696.1%

All Providers

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HHA Profile Report - 2021

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

497760 PROCARE HOME HEALTH

13800 COPPERMINE ROAD SUITE 157 12/31/2021 365 Days Settled

HERNDON, VA 20171

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497502 PROFESSIONAL HEALTHCARE RESOURCES, INC

7619 LITTLE RIVER TURNPIKE, SUITE 600 12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 61.0%

Balance Sheet

Income Statement

Current Assets	188,691	Total Charges	674,170		Revenue per Visit	210.73
Fixed Assets	127,239	Contract Allowance	0	0.0%	Revenue per Episode	1,778.89
Other Assets	33,548	Operating Revenue	674,170	100.0%	Employee FTEs	0.00
Total Assets	222,239	Operating Expense	1,320,250	195.8%	Current Ratio	0.3
Current Liabilities	557,836	Operating Margin	-646,080	-95.8%	Days to Collect	76.5
Long Term Liabilities	-7,604,579	Other Income	266,452	39.5%	Avg Payment Days	64.2
Total Equity	7,268,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	222,239	Net Profit or Loss	(379,628)	-56.3%	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.

497719 PROSPECT HOMECARE AGENCY CORP

4200 EVERGREEN LANE SUITE 332

12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 96.6%

Balance Sheet

Income Statement

Current Assets	553,330	Total Charges	1,772,178		Revenue per Visit	219.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,884.25
Other Assets	0	Operating Revenue	1,772,178	100.0%	Employee FTEs	0.00
Total Assets	553,330	Operating Expense	2,052,228	115.8%	Current Ratio	1.8
Current Liabilities	301,037	Operating Margin	-280,050	-15.8%	Days to Collect	77.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	252,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,330	Net Profit or Loss	(280,050)	-15.8%	Return on Equity	-111.0%

All Providers

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HHA Profile Report - 2021

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

497557 PSA HEALTHCARE, INC

6330 N CENTER DRIVE SUITE 142

9/30/2021 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497721 QUALITY HEALTH SERVICES LLC

1940 OPITZ BLVD

12/31/2021 365 Days Settled

WOODBIDGE, VA 22191

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 5.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	166,427	Total Charges	4,136,108	Revenue per Visit	243.83
Fixed Assets	151,146	Contract Allowance	0	0.0%	Revenue per Episode 1,914.83
Other Assets	0	Operating Revenue	4,136,108	100.0%	Employee FTEs 0.00
Total Assets	276,320	Operating Expense	4,276,539	103.4%	Current Ratio 0.4
Current Liabilities	392,764	Operating Margin	-140,431	-3.4%	Days to Collect 0.0
Long Term Liabilities	55,005	Other Income	278,588	6.7%	Avg Payment Days 1.1
Total Equity	-171,449	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	276,320	Net Profit or Loss	138,157	3.3%	Return on Equity -80.6%

All Providers

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HHA Profile Report - 2021

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

497758 REMEDY HOME HEALTH CORP

3433 BRAMBLETON AVE SUITE 201 C 12/31/2021 365 Days Settled

ROANOKE, VA 24018

Employee FTEs 0

ROANOKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497638 REVIVAL HOMECARE AGENCY

5101C BACKLICK ROAD 12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 30.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	194,616	Total Charges	2,016,535	Revenue per Visit	210.88
Fixed Assets	145,803	Contract Allowance	0	0.0%	Revenue per Episode 1,680.08
Other Assets	660,750	Operating Revenue	2,016,535	100.0%	Employee FTEs 0.00
Total Assets	855,366	Operating Expense	2,060,457	102.2%	Current Ratio 6.2
Current Liabilities	31,492	Operating Margin	-43,922	-2.2%	Days to Collect 0.0
Long Term Liabilities	399,751	Other Income	0	0.0%	Avg Payment Days 5.6
Total Equity	424,123	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	855,366	Net Profit or Loss	(43,922)	-2.2%	Return on Equity -10.4%

All Providers

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HHA Profile Report - 2021

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

497611 RICHLANDS HOME CARE, INC

2032 CEDAR VALLEY DRIVE - SUITE 1 12/31/2021 365 Days Settled

CEDAR BLUFF, VA 24609

Employee FTEs 0

TAZEWELL

Key Performance Ind.

CAHABA

Medicare Part A 55.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	16,258	Total Charges	438,146		Revenue per Visit	143.45
Fixed Assets	11,267	Contract Allowance	0	0.0%	Revenue per Episode	1,231.36
Other Assets	36,148	Operating Revenue	438,146	100.0%	Employee FTEs	0.00
Total Assets	52,471	Operating Expense	483,002	110.2%	Current Ratio	0.1
Current Liabilities	128,974	Operating Margin	-44,856	-10.2%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(31.2)
Total Equity	-76,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,471	Net Profit or Loss	(44,856)	-10.2%	Return on Equity	58.6%

All Providers

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HHA Profile Report - 2021

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

497025 RIVERSIDE HOME HEALTH

659 HOSPITAL ROAD BLDG A SUITE 103 12/31/2021 366 Days Settled

TAPPAHANNOCK, VA 22560

Employee FTEs 0

ESSEX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 60.9%

Balance Sheet

Income Statement

Current Assets	3,069,660	Total Charges	6,623,147		Revenue per Visit	205.64
Fixed Assets	365,658	Contract Allowance	3,950,107	59.6%	Revenue per Episode	1,671.95
Other Assets	0	Operating Revenue	2,673,040	40.4%	Employee FTEs	0.00
Total Assets	3,091,046	Operating Expense	5,419,219	202.7%	Current Ratio	1.6
Current Liabilities	1,927,874	Operating Margin	-2,746,179	-102.7%	Days to Collect	419.5
Long Term Liabilities	0	Other Income	2,123,389	79.4%	Avg Payment Days	33.3
Total Equity	1,163,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,091,046	Net Profit or Loss	(622,790)	-23.3%	Return on Equity	-53.5%

All Providers

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HHA Profile Report - 2021

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

497467 RIVERSIDE HOME HEALTH

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

NEWPORT NEWS, VA 23601

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497507 RIVERSIDE SHORE HOME HEALTH

25379 LANKFORD HIGHWAY SUITE B Cost Report not filed.

ONLEY, VA 23418

Employee FTEs 0

ACCOMACK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497665 SENIOR INDEPENDENCE

2025 TATE SPRINGS RD Cost Report not filed.

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	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.

497019 SENTARA HOME CARE SERVICES

154 HANSEN ROAD, SUITE 101

12/31/2021 365 Days Settled

CHARLOTTESVILLE, VA 22911

Employee FTEs 0

ALBEMARLE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 76.9%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	5,332,685		Revenue per Visit	238.05
Fixed Assets	8,815,000	Contract Allowance	235,350	4.4%	Revenue per Episode	1,854.66
Other Assets	12,525,000	Operating Revenue	5,097,335	95.6%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	4,878,199	95.7%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	219,136	4.3%	Days to Collect	2,860.2
Long Term Liabilities	10,362,000	Other Income	2	0.0%	Avg Payment Days	231.8
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	219,138	4.3%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2021

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

497256 SENTARA HOME CARE SERVICES

871 MARTIN LUTHER KING JR WAY, STE 201 12/31/2021 365 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 0

HARRISONBURG CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 35.6%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	10,677,028		Revenue per Visit	235.68
Fixed Assets	8,815,000	Contract Allowance	1,752,607	16.4%	Revenue per Episode	1,897.97
Other Assets	12,525,000	Operating Revenue	8,924,421	83.6%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	7,906,187	88.6%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	1,018,234	11.4%	Days to Collect	1,633.7
Long Term Liabilities	10,362,000	Other Income	0	0.0%	Avg Payment Days	143.0
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	1,018,234	11.4%	Return on Equity	1.6%

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.

497294 SENTARA HOME CARE SERVICES

11844 ROCK LANDING DRIVE SUITE A 12/31/2021 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CAHABA

Medicare Part A 35.6%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	9,472,315		Revenue per Visit	199.05
Fixed Assets	8,815,000	Contract Allowance	1,274,670	13.5%	Revenue per Episode	1,843.43
Other Assets	12,525,000	Operating Revenue	8,197,645	86.5%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	7,695,537	93.9%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	502,108	6.1%	Days to Collect	1,778.5
Long Term Liabilities	10,362,000	Other Income	0	0.0%	Avg Payment Days	146.9
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	502,108	6.1%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2021

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

497565 SENTARA HOME CARE SERVICES

103 OLD CHURCH STREET

12/31/2021 365 Days Settled

LOW MOOR, VA 24457

Employee FTEs 0

ALLEGHANY

Key Performance Ind.

CAHABA

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	1,689,575		Revenue per Visit	206.76
Fixed Assets	8,815,000	Contract Allowance	103,231	6.1%	Revenue per Episode	1,563.00
Other Assets	12,525,000	Operating Revenue	1,586,344	93.9%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	1,601,288	100.9%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	-14,944	-0.9%	Days to Collect	9,190.7
Long Term Liabilities	10,362,000	Other Income	0	0.0%	Avg Payment Days	706.2
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	(14,944)	-0.9%	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.

497675 SENTARA HOME CARE SERVICES

3800 FETTLER PARK DRIVE - SUITE 102 12/31/2021 365 Days Settled

DUMFRIES, VA 22026

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 71.4%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	3,791,091		Revenue per Visit	238.33
Fixed Assets	8,815,000	Contract Allowance	287,905	7.6%	Revenue per Episode	2,084.75
Other Assets	12,525,000	Operating Revenue	3,503,186	92.4%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	3,757,478	107.3%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	-254,292	-7.3%	Days to Collect	4,161.8
Long Term Liabilities	10,362,000	Other Income	0	0.0%	Avg Payment Days	300.9
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	(254,292)	-7.3%	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.

497746 SENTARA HOME CARE SERVICES-SUFFOLK

154 BURNETTS WAY SUITE 102

12/31/2021 365 Days Settled

SUFFOLK, VA 23434

Employee FTEs 0

SUFFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 63.2%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	5,233,394		Revenue per Visit	229.20
Fixed Assets	8,815,000	Contract Allowance	209,976	4.0%	Revenue per Episode	2,039.30
Other Assets	12,525,000	Operating Revenue	5,023,418	96.0%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	4,875,216	97.0%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	148,202	3.0%	Days to Collect	2,902.3
Long Term Liabilities	10,362,000	Other Income	0	0.0%	Avg Payment Days	231.9
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	148,202	3.0%	Return on Equity	0.2%

All Providers

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HHA Profile Report - 2021

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

497747 SENTARA HOME CARE SERVICES-VIRGINIA BEACH

535 INDEPENDENCE PARKWAY SUITE 100 12/31/2021 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 56.3%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	11,812,350		Revenue per Visit	201.55
Fixed Assets	8,815,000	Contract Allowance	821,032	7.0%	Revenue per Episode	1,754.09
Other Assets	12,525,000	Operating Revenue	10,991,318	93.0%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	10,421,755	94.8%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	569,563	5.2%	Days to Collect	1,326.5
Long Term Liabilities	10,362,000	Other Income	2	0.0%	Avg Payment Days	108.5
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	569,565	5.2%	Return on Equity	0.9%

All Providers

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HHA Profile Report - 2021

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

497748 SENTARA HOME CARE SERVICES-WILLIAMSBURG

5360 DISCOVERY PARK BOULEVARD,
SUITE 200

12/31/2021 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 69.8%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	5,032,063		Revenue per Visit	178.48
Fixed Assets	8,815,000	Contract Allowance	272,688	5.4%	Revenue per Episode	1,991.76
Other Assets	12,525,000	Operating Revenue	4,759,375	94.6%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	4,445,903	93.4%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	313,472	6.6%	Days to Collect	3,063.3
Long Term Liabilities	10,362,000	Other Income	0	0.0%	Avg Payment Days	254.3
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	313,472	6.6%	Return on Equity	0.5%

497287 SENTARA HOME CARE SERVICES (HALIFAX)

2200 WILBORN AVENUE

12/31/2021 365 Days Settled

SOUTH BOSTON, VA 24592

Employee FTEs 0

HALIFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.1%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	1,508,516		Revenue per Visit	208.47
Fixed Assets	8,815,000	Contract Allowance	226,266	15.0%	Revenue per Episode	1,666.79
Other Assets	12,525,000	Operating Revenue	1,282,250	85.0%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	1,687,164	131.6%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	-404,914	-31.6%	Days to Collect	11,370.3
Long Term Liabilities	10,362,000	Other Income	0	0.0%	Avg Payment Days	670.2
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	(404,914)	-31.6%	Return on Equity	-0.6%

All Providers

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HHA Profile Report - 2021

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

497268 SENTARA HOMECARE SERVICES

535 INDEPENDENCE PARKWAY SUITE 200 12/31/2021 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 24.8%

Balance Sheet

Income Statement

Current Assets	103,462,000	Total Charges	20,853,273		Revenue per Visit	236.13
Fixed Assets	8,815,000	Contract Allowance	3,036,861	14.6%	Revenue per Episode	1,758.94
Other Assets	12,525,000	Operating Revenue	17,816,412	85.4%	Employee FTEs	0.00
Total Assets	124,802,000	Operating Expense	18,255,971	102.5%	Current Ratio	2.1
Current Liabilities	50,380,000	Operating Margin	-439,559	-2.5%	Days to Collect	818.3
Long Term Liabilities	10,362,000	Other Income	270,007	1.5%	Avg Payment Days	61.9
Total Equity	64,060,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,802,000	Net Profit or Loss	(169,552)	-1.0%	Return on Equity	-0.3%

All Providers

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HHA Profile Report - 2021

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

497582 SEVEN HILLS HOME HEALTH INC

2250 MURRELL RD, BLDG B, UNIT 2

12/31/2021 365 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

CAHABA

Medicare Part A 78.6%

Balance Sheet

Income Statement

Current Assets	79,159	Total Charges	1,705,842		Revenue per Visit	133.68
Fixed Assets	6,410	Contract Allowance	0	0.0%	Revenue per Episode	1,585.52
Other Assets	0	Operating Revenue	1,705,842	100.0%	Employee FTEs	0.00
Total Assets	81,579	Operating Expense	1,954,617	114.6%	Current Ratio	0.5
Current Liabilities	154,679	Operating Margin	-248,775	-14.6%	Days to Collect	0.1
Long Term Liabilities	1,175,000	Other Income	0	0.0%	Avg Payment Days	28.9
Total Equity	-1,248,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,579	Net Profit or Loss	(248,775)	-14.6%	Return on Equity	19.9%

All Providers

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HHA Profile Report - 2021

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

497005 SHELTERING ARMS HOME HEALTHCARE, LLC

620 MOOREFIELD PARK DRIVE SUITE 100 Cost Report not filed.

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497626 SHEME HOME HEALTHCARE AGENCY, INC

4024 WILLIAMSBURG CT, FIRST FLOOR 12/31/2021 365 Days Settled

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 57.1%

Balance Sheet

Income Statement

Current Assets	-48,914	Total Charges	1,211,303		Revenue per Visit	130.89
Fixed Assets	79,092	Contract Allowance	0	0.0%	Revenue per Episode	2,254.49
Other Assets	-117,699	Operating Revenue	1,211,303	100.0%	Employee FTEs	0.00
Total Assets	-87,521	Operating Expense	1,376,280	113.6%	Current Ratio	(0.1)
Current Liabilities	555,943	Operating Margin	-164,977	-13.6%	Days to Collect	44.0
Long Term Liabilities	11,125	Other Income	136,278	11.3%	Avg Payment Days	16.7
Total Equity	-654,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-87,521	Net Profit or Loss	(28,699)	-2.4%	Return on Equity	4.4%

All Providers

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HHA Profile Report - 2021

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

497712 SHENANDOAH VALLEY HOME HEALTH

19 MYERS CORNER DRIVE, SUITE A05 12/31/2021 365 Days Settled

STAUNTON, VA 24401

Employee FTEs 0

AUGUSTA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	357,608	Total Charges	1,610,323		Revenue per Visit	180.23
Fixed Assets	27,680	Contract Allowance	0	0.0%	Revenue per Episode	1,930.30
Other Assets	7,000	Operating Revenue	1,610,323	100.0%	Employee FTEs	0.00
Total Assets	364,609	Operating Expense	1,573,283	97.7%	Current Ratio	5.7
Current Liabilities	63,131	Operating Margin	37,040	2.3%	Days to Collect	12.5
Long Term Liabilities	0	Other Income	197,160	12.2%	Avg Payment Days	14.6
Total Equity	301,478	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	364,609	Net Profit or Loss	234,200	14.5%	Return on Equity	77.7%

497471 SMYTH REGIONAL HOMECARE

1152 SNIDER STREET

Cost Report not filed.

MARION, VA 24354

Employee FTEs 0

SMYTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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.

497463 SOUTHAMPTON MEMORIAL HOME HEALTH

100 FAIRVIEW DRIVE

12/31/2021 365 Days Settled

FRANKLIN, VA 23851

Employee FTEs 0

FRANKLIN CITY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.1%

Balance Sheet

Income Statement

Current Assets	605,627	Total Charges	1,299,659		Revenue per Visit	276.88
Fixed Assets	4,733	Contract Allowance	0	0.0%	Revenue per Episode	1,718.30
Other Assets	52,968	Operating Revenue	1,299,659	100.0%	Employee FTEs	0.00
Total Assets	661,725	Operating Expense	1,046,571	80.5%	Current Ratio	3.9
Current Liabilities	154,494	Operating Margin	253,088	19.5%	Days to Collect	112.7
Long Term Liabilities	26,374	Other Income	18	0.0%	Avg Payment Days	7.4
Total Equity	480,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	661,725	Net Profit or Loss	253,106	19.5%	Return on Equity	52.6%

497508 SOUTHEASTERN HOME HEALTH CARE, LLC

7502 LEE DAVIS ROAD

12/31/2021 365 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

Key Performance Ind.

CAHABA

Medicare Part A 57.2%

Balance Sheet

Income Statement

Current Assets	1,261,384	Total Charges	4,097,685		Revenue per Visit	209.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,810.77
Other Assets	405,654	Operating Revenue	4,097,685	100.0%	Employee FTEs	0.00
Total Assets	1,667,038	Operating Expense	3,815,389	93.1%	Current Ratio	2.0
Current Liabilities	642,230	Operating Margin	282,296	6.9%	Days to Collect	155.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,024,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,667,038	Net Profit or Loss	282,296	6.9%	Return on Equity	27.5%

All Providers

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HHA Profile Report - 2021

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

497289 SOUTHERN VIRGINIA REGIONAL HOME HEALTH

420A SOUTH MAIN STREET

12/31/2021 365 Days Settled

EMPORIA, VA 23847

Employee FTEs 0

EMPORIA CITY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	1,807,480	Total Charges	3,081,655		Revenue per Visit	232.40
Fixed Assets	7,955	Contract Allowance	0	0.0%	Revenue per Episode	1,525.58
Other Assets	8,185	Operating Revenue	3,081,655	100.0%	Employee FTEs	0.00
Total Assets	1,819,390	Operating Expense	2,499,139	81.1%	Current Ratio	8.0
Current Liabilities	225,267	Operating Margin	582,516	18.9%	Days to Collect	23.4
Long Term Liabilities	8,185	Other Income	68	0.0%	Avg Payment Days	7.3
Total Equity	1,585,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,819,390	Net Profit or Loss	582,584	18.9%	Return on Equity	36.7%

497055 SOUTHSIDE COMMUNITY HOSPITAL HOME CARE SERVICES

1705 EAST 3RD STREET

Cost Report not filed.

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	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.

497072 SOUTHSIDE REGIONAL HOME HEALTH

601 OLD WAGNER ROAD BLDG A 12/31/2021 365 Days Settled

PETERSBURG, VA 23805

Employee FTEs 0

PETERSBURG CITY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

Balance Sheet

Income Statement

Current Assets	263,425	Total Charges	1,238,048		Revenue per Visit	295.67
Fixed Assets	51,816	Contract Allowance	0	0.0%	Revenue per Episode	1,738.04
Other Assets	167,633	Operating Revenue	1,238,048	100.0%	Employee FTEs	0.00
Total Assets	460,155	Operating Expense	1,287,083	104.0%	Current Ratio	0.6
Current Liabilities	416,388	Operating Margin	-49,035	-4.0%	Days to Collect	76.6
Long Term Liabilities	75,233	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	-31,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	460,155	Net Profit or Loss	(49,035)	-4.0%	Return on Equity	155.8%

497545 SOUTHWEST VA HOME HEALTH CARE

2752 GLENDALE RD 12/31/2021 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	635,740	Total Charges	0		Revenue per Visit	97.89
Fixed Assets	77,871	Contract Allowance	0	0.0%	Revenue per Episode	1,387.95
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	713,611	Operating Expense	1,051,351	0.0%	Current Ratio	1.4
Current Liabilities	467,087	Operating Margin	-1,051,351	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	246,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	713,611	Net Profit or Loss	(1,051,351)	0.0%	Return on Equity	-426.5%

All Providers

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HHA Profile Report - 2021

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

497497 SOVAH HOME HEALTH OF MARTINSVILLE

706 E CHURCH STREET SUITE A 12/31/2021 365 Days Settled

MARTINSVILLE, VA 24112

Employee FTEs 0

MARTINSVILLE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 56.3%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	725,110	Total Charges	2,345,245	Revenue per Visit	252.60
Fixed Assets	16,404	Contract Allowance	0	Revenue per Episode	1,631.74
Other Assets	36,509	Operating Revenue	2,345,245	Employee FTEs	0.00
Total Assets	767,161	Operating Expense	2,063,879	Current Ratio	2.6
Current Liabilities	280,501	Operating Margin	281,366	Days to Collect	53.5
Long Term Liabilities	36,509	Other Income	2,305	Avg Payment Days	7.9
Total Equity	450,151	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	767,161	Net Profit or Loss	283,671	Return on Equity	63.0%

497602 SPECIAL CARE HOME HEALTH

18334 RIVERSIDE DRIVE 9/30/2021 365 Days Settled

GRUNDY, VA 24614

Employee FTEs 0

BUCHANAN

Key Performance Ind.

CAHABA

Medicare Part A 36.8%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	182,825	Total Charges	823,407	Revenue per Visit	100.63
Fixed Assets	581,878	Contract Allowance	1,087	Revenue per Episode	897.04
Other Assets	0	Operating Revenue	822,320	Employee FTEs	0.00
Total Assets	617,941	Operating Expense	769,827	Current Ratio	1.7
Current Liabilities	106,200	Operating Margin	52,493	Days to Collect	15.2
Long Term Liabilities	218,701	Other Income	0	Avg Payment Days	50.4
Total Equity	293,040	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	617,941	Net Profit or Loss	52,493	Return on Equity	17.9%

All Providers

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HHA Profile Report - 2021

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

497709 SUNSHINE HOME HEALTHCARE, LLC

5510 CHEROKEE AVENUE, SUITE 150 12/31/2021 365 Days Settled

ALEXANDRIA, VA 22312

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 82.1%

Balance Sheet

Income Statement

Current Assets	130,922	Total Charges	2,339,320		Revenue per Visit	180.48
Fixed Assets	92,978	Contract Allowance	1,189,806	50.9%	Revenue per Episode	2,445.86
Other Assets	0	Operating Revenue	1,149,514	49.1%	Employee FTEs	0.00
Total Assets	130,922	Operating Expense	1,237,331	107.6%	Current Ratio	8.7
Current Liabilities	15,120	Operating Margin	-87,817	-7.6%	Days to Collect	1.0
Long Term Liabilities	97,256	Other Income	6,974	0.6%	Avg Payment Days	4.5
Total Equity	18,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,922	Net Profit or Loss	(80,843)	-7.0%	Return on Equity	-435.9%

All Providers

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HHA Profile Report - 2021

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

497720 SUNSHINE ON THE GO NURSING, INC

1340 OLD CHAIN BRIDGE RD SUITE 300 C 12/31/2021 365 Days Settled

MACLEAN, VA 22101

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497757 TEAM NURSE

1372 WEST GRETNA RD SUITE B

Cost Report not filed.

GRETNA, VA 24557

Employee FTEs 0

PITTSYLVANIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497759 TENDER TOUCH HEALTH CARE SERVICES LLC

10560 MAIN ST SUITE PS 10

12/31/2021 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 35.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	36,099	Total Charges	247,317	Revenue per Visit	297.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,945.69
Other Assets	0	Operating Revenue	247,317	100.0%	Employee FTEs 0.00
Total Assets	36,099	Operating Expense	216,999	87.7%	Current Ratio 6.8
Current Liabilities	5,348	Operating Margin	30,318	12.3%	Days to Collect 8.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 9.0
Total Equity	30,751	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	36,099	Net Profit or Loss	30,318	12.3%	Return on Equity 98.6%

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.

497695 THE CARDIAC CONNECTION HOME HEALTH CARE

10109 KRAUSE ROAD, SUITE 203

12/31/2021 365 Days Settled

CHESTERFIELD, VA 23832

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	263,959	Total Charges	1,410,265		Revenue per Visit	238.38
Fixed Assets	72,635	Contract Allowance	0	0.0%	Revenue per Episode	250.48
Other Assets	0	Operating Revenue	1,410,265	100.0%	Employee FTEs	0.00
Total Assets	286,603	Operating Expense	1,395,251	98.9%	Current Ratio	0.6
Current Liabilities	452,991	Operating Margin	15,014	1.1%	Days to Collect	8.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	-166,388	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,603	Net Profit or Loss	15,014	1.1%	Return on Equity	-9.0%

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.

497033 THE MEDICAL TEAM INC

1902 CAMPUS COMMONS DRIVE, SUITE 650 12/31/2021 365 Days Settled

RESTON, VA 20191

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 64.4%

Balance Sheet

Income Statement

Current Assets	598,819	Total Charges	2,095,394		Revenue per Visit	290.33
Fixed Assets	375,640	Contract Allowance	0	0.0%	Revenue per Episode	2,042.43
Other Assets	2,234,124	Operating Revenue	2,095,394	100.0%	Employee FTEs	0.00
Total Assets	2,966,795	Operating Expense	2,456,201	117.2%	Current Ratio	3.7
Current Liabilities	164,013	Operating Margin	-360,807	-17.2%	Days to Collect	83.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.5
Total Equity	2,802,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,966,795	Net Profit or Loss	(360,807)	-17.2%	Return on Equity	-12.9%

All Providers

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HHA Profile Report - 2021

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

497680 TRANS-CARE HOME HEALTH LLC

46950 JENNINGS FARM DRIVE SUITE 290 5/16/2021 136 Days Settled

STERLING, VA 20164

Employee FTEs 0

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2021

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

497772 TRINITY HOME CARE SERVICES LLC

3102 GOLANSKY BLVD SUITE 201 12/31/2021 365 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497700 TRISTATE QUALITY CARE, CORP

7202 FORDSON RD 12/31/2021 365 Days Settled

ALEXANDRIA, VA 22306

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 31.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	392,024	Total Charges	1,647,476		Revenue per Visit	244.82
Fixed Assets	0	Contract Allowance	10,888	0.7%	Revenue per Episode	1,877.22
Other Assets	0	Operating Revenue	1,636,588	99.3%	Employee FTEs	0.00
Total Assets	392,024	Operating Expense	1,387,513	84.8%	Current Ratio	1.4
Current Liabilities	288,386	Operating Margin	249,075	15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,032	0.1%	Avg Payment Days	11.2
Total Equity	103,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	392,024	Net Profit or Loss	250,107	15.3%	Return on Equity	241.3%

All Providers

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HHA Profile Report - 2021

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

497040 TWIN COUNTY REGIONAL HOME HEALTH

963 EAST STUART DRIVE, SUITE 1

12/31/2021 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.3%

Balance Sheet

Income Statement

Current Assets	1,030,070	Total Charges	2,545,448		Revenue per Visit	205.16
Fixed Assets	65,508	Contract Allowance	0	0.0%	Revenue per Episode	1,547.57
Other Assets	58,961	Operating Revenue	2,545,448	100.0%	Employee FTEs	0.00
Total Assets	1,109,967	Operating Expense	2,111,840	83.0%	Current Ratio	5.7
Current Liabilities	179,485	Operating Margin	433,608	17.0%	Days to Collect	48.6
Long Term Liabilities	34,816	Other Income	3,998	0.2%	Avg Payment Days	5.6
Total Equity	895,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,109,967	Net Profit or Loss	437,606	17.2%	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.

497729 VA RESIDENTIAL HEALTHCARE SERVICES, LLC

3130 GOLANSKY BLVD SUITE 202

12/31/2021 365 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	-67,055	Total Charges	225,267		Revenue per Visit	318.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,937.68
Other Assets	0	Operating Revenue	225,267	100.0%	Employee FTEs	0.00
Total Assets	-67,055	Operating Expense	292,322	129.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-67,055	-29.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-67,055	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-67,055	Net Profit or Loss	(67,055)	-29.8%	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.

497727 VALLEY RIDGE HOME HEALTH

53 WEST MAIN STREET SUITE B 12/31/2021 365 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 45.5%

Balance Sheet

Income Statement

Current Assets	543,207	Total Charges	1,393,589		Revenue per Visit	149.19
Fixed Assets	9,273	Contract Allowance	0	0.0%	Revenue per Episode	1,756.00
Other Assets	0	Operating Revenue	1,393,589	100.0%	Employee FTEs	0.00
Total Assets	550,569	Operating Expense	1,337,089	95.9%	Current Ratio	1.0
Current Liabilities	548,573	Operating Margin	56,500	4.1%	Days to Collect	120.3
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	17.5
Total Equity	1,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	550,569	Net Profit or Loss	56,501	4.1%	Return on Equity	2,830.7%

All Providers

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HHA Profile Report - 2021

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

497767 VELOCITY HOME HEALTHCARE LLC

13800 COPPERMINE ROAD OFFICE 113 12/31/2021 365 Days Settled

HERNDON, VA 20171

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 99.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	35,059	Total Charges	325,662		Revenue per Visit	315.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,003.23
Other Assets	0	Operating Revenue	325,662	100.0%	Employee FTEs	0.00
Total Assets	35,059	Operating Expense	387,881	119.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-62,219	-19.1%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	18,000	5.5%	Avg Payment Days	0.0
Total Equity	35,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,059	Net Profit or Loss	(44,219)	-13.6%	Return on Equity	-126.1%

All Providers

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HHA Profile Report - 2021

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

497677 VIRGINIA HEALTH HOME CARE

1104 WILLIAM STYRON SQUARE SOUTH 12/31/2021 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 82.0%

Balance Sheet

Income Statement

Current Assets	798,728	Total Charges	2,356,328		Revenue per Visit	171.44
Fixed Assets	30,209	Contract Allowance	223,082	9.5%	Revenue per Episode	1,956.19
Other Assets	0	Operating Revenue	2,133,246	90.5%	Employee FTEs	0.00
Total Assets	809,723	Operating Expense	2,185,105	102.4%	Current Ratio	10.0
Current Liabilities	79,856	Operating Margin	-51,859	-2.4%	Days to Collect	75.8
Long Term Liabilities	0	Other Income	15,431	0.7%	Avg Payment Days	12.0
Total Equity	729,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	809,723	Net Profit or Loss	(36,428)	-1.7%	Return on Equity	-5.0%

497739 VIRGINIA HEALTHCARE SERVICES OF THE VALLEY LLC

115 CREEKSIDE LANE 12/31/2021 365 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 80.3%

Balance Sheet

Income Statement

Current Assets	88,346	Total Charges	2,671,689		Revenue per Visit	189.29
Fixed Assets	4,400	Contract Allowance	0	0.0%	Revenue per Episode	1,573.67
Other Assets	0	Operating Revenue	2,671,689	100.0%	Employee FTEs	0.00
Total Assets	92,746	Operating Expense	2,542,144	95.2%	Current Ratio	
Current Liabilities	0	Operating Margin	129,545	4.8%	Days to Collect	0.0
Long Term Liabilities	369,151	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-276,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	92,746	Net Profit or Loss	129,545	4.8%	Return on Equity	-46.9%

All Providers

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HHA Profile Report - 2021

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

497605 VIRGINIA HEALTHCARE SERVICES

7010 LITTLE RIVER TURNPIKE, SUITE 400 12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 13.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	601,602	Total Charges	6,598,656		Revenue per Visit	229.20
Fixed Assets	93,678	Contract Allowance	0	0.0%	Revenue per Episode	1,862.55
Other Assets	0	Operating Revenue	6,598,656	100.0%	Employee FTEs	0.00
Total Assets	609,491	Operating Expense	6,388,379	96.8%	Current Ratio	14.6
Current Liabilities	41,092	Operating Margin	210,277	3.2%	Days to Collect	0.0
Long Term Liabilities	513,111	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	55,288	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	609,491	Net Profit or Loss	210,277	3.2%	Return on Equity	380.3%

All Providers

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HHA Profile Report - 2021

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

497563 VIRGINIA HOME HEALTH & HOSPICE

7061 WEST LEE HIGHWAY, SUITE B 12/31/2021 365 Days Settled

RURAL RETREAT, VA 24368

Employee FTEs 0

WYTHE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 37.7%

Balance Sheet

Income Statement

Current Assets	568,077	Total Charges	1,215,636		Revenue per Visit	138.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,516.15
Other Assets	109,621	Operating Revenue	1,215,636	100.0%	Employee FTEs	0.00
Total Assets	677,698	Operating Expense	1,243,478	102.3%	Current Ratio	0.7
Current Liabilities	782,306	Operating Margin	-27,842	-2.3%	Days to Collect	107.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	-104,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	677,698	Net Profit or Loss	(27,842)	-2.3%	Return on Equity	26.6%

All Providers

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HHA Profile Report - 2021

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

497671 VIRGINIA QUALITY HOME CARE INC

5101C BACKLICK ROAD, SUITE 1

12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497635 VISITING NURSE SERVICE OF FREDERICKSBURG

3920 PLANK ROAD, SUITE 200

12/31/2021 365 Days Settled

FREDERICKSBURG, VA 22407

Employee FTEs 0

SPOTSYLVANIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497733 WARM HEARTH AT HOME INC

100 ARBOR DRIVE SUITE 103

9/30/2021 365 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 34.8%

Balance Sheet

Income Statement

Current Assets	468,509	Total Charges	1,054,690		Revenue per Visit	197.26
Fixed Assets	19,092	Contract Allowance	29,661	2.8%	Revenue per Episode	1,776.29
Other Assets	0	Operating Revenue	1,025,029	97.2%	Employee FTEs	0.00
Total Assets	472,466	Operating Expense	1,124,571	109.7%	Current Ratio	0.4
Current Liabilities	1,134,026	Operating Margin	-99,542	-9.7%	Days to Collect	87.7
Long Term Liabilities	0	Other Income	2,280	0.2%	Avg Payment Days	27.8
Total Equity	-661,560	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	472,466	Net Profit or Loss	(97,262)	-9.5%	Return on Equity	14.7%

All Providers

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HHA Profile Report - 2021

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

497455 WELCOME HOMECARE

7323 BOULDERS VIEW LANE

12/31/2021 365 Days Settled

RICHMOND, VA 23225

Employee FTEs 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 35.8%

Balance Sheet

Income Statement

Current Assets	5,762,784	Total Charges	5,607,503		Revenue per Visit	171.97
Fixed Assets	844,006	Contract Allowance	0	0.0%	Revenue per Episode	1,796.84
Other Assets	3,055,262	Operating Revenue	5,607,503	100.0%	Employee FTEs	0.00
Total Assets	8,818,046	Operating Expense	5,295,778	94.4%	Current Ratio	9.8
Current Liabilities	590,896	Operating Margin	311,725	5.6%	Days to Collect	272.5
Long Term Liabilities	7,902,321	Other Income	1,345,132	24.0%	Avg Payment Days	40.7
Total Equity	324,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,818,046	Net Profit or Loss	1,656,857	29.5%	Return on Equity	510.1%

All Providers

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HHA Profile Report - 2021

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

497682 WESTMINSTER-CANTERBURY AT HOME, LLC

3181 SHORE DRIVE SUITE 201

9/30/2021 365 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 31.5%

Balance Sheet

Income Statement

Current Assets	20,900,744	Total Charges	9,904,684		Revenue per Visit	189.84
Fixed Assets	132,917	Contract Allowance	31,175	0.3%	Revenue per Episode	1,969.13
Other Assets	0	Operating Revenue	9,873,509	99.7%	Employee FTEs	0.00
Total Assets	20,959,907	Operating Expense	8,857,651	89.7%	Current Ratio	1.3
Current Liabilities	16,232,584	Operating Margin	1,015,858	10.3%	Days to Collect	43.8
Long Term Liabilities	0	Other Income	15,434	0.2%	Avg Payment Days	0.0
Total Equity	4,727,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,959,907	Net Profit or Loss	1,031,292	10.4%	Return on Equity	21.8%

All Providers

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HHA Profile Report - 2021

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

497755 WESTMINSTER CANTERBURY CORPORATION

1600 WESTBROOK AVENUE

9/30/2021 365 Days Settled

RICHMOND, VA 23227

Employee FTEs 0

HENRICO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 98.6%

Balance Sheet

Income Statement

Current Assets	568,280	Total Charges	507,550		Revenue per Visit	211.95
Fixed Assets	0	Contract Allowance	15,686	3.1%	Revenue per Episode	1,810.31
Other Assets	642,264	Operating Revenue	491,864	96.9%	Employee FTEs	0.00
Total Assets	1,210,544	Operating Expense	766,698	155.9%	Current Ratio	13.1
Current Liabilities	43,518	Operating Margin	-274,834	-55.9%	Days to Collect	135.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.2
Total Equity	1,167,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,210,544	Net Profit or Loss	(274,834)	-55.9%	Return on Equity	-23.5%

All Providers

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HHA Profile Report - 2021

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

497731 WILLIAMSBURG LANDING HOME HEALTH LLC

5500 WILLIAMSBURG LANDING DRIVE Cost Report not filed.

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2021

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

497058 WINCHESTER MEDICAL CENTER HHA

333 WEST CORK STREET SUITE 135

Cost Report not filed.

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

497094 WYTHE CIRCLE HOME CARE

1155 NORTH 4TH STREET

12/31/2021 365 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 0

WYTHE

Key Performance Ind.

CAHABA

Medicare Part A 72.3%

Balance Sheet

Income Statement

Current Assets	1,400,764	Total Charges	2,110,010	Revenue per Visit	230.45
Fixed Assets	25,002	Contract Allowance	0	0.0%	Revenue per Episode 1,545.24
Other Assets	48,279	Operating Revenue	2,110,010	100.0%	Employee FTEs 0.00
Total Assets	1,451,187	Operating Expense	1,767,924	83.8%	Current Ratio 4.0
Current Liabilities	351,191	Operating Margin	342,086	16.2%	Days to Collect 41.3
Long Term Liabilities	15,337	Other Income	8,047	0.4%	Avg Payment Days 10.9
Total Equity	1,084,659	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,451,187	Net Profit or Loss	350,133	16.6%	Return on Equity 32.3%

All Providers

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HHA Profile Report - 2021

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

497704 YOUNGS HEALTHCARE, INC

7018- 5A EVERGREEN CT

12/31/2021 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.7%

Balance Sheet

Income Statement

Current Assets	2,059,896	Total Charges	13,339,371		Revenue per Visit	256.74
Fixed Assets	79,010	Contract Allowance	0	0.0%	Revenue per Episode	1,887.06
Other Assets	812,031	Operating Revenue	13,339,371	100.0%	Employee FTEs	0.00
Total Assets	2,950,937	Operating Expense	12,228,761	91.7%	Current Ratio	3.0
Current Liabilities	678,094	Operating Margin	1,110,610	8.3%	Days to Collect	0.1
Long Term Liabilities	1,198,687	Other Income	-14,250	-0.1%	Avg Payment Days	0.0
Total Equity	1,074,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,950,937	Net Profit or Loss	1,096,360	8.2%	Return on Equity	102.1%

497777 ZION MEDICAL LLC

4121 CHATELAIN ROAD SUITE 205

12/31/2021 257 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2021

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