

HHA Profile Report - 2022

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

147909 1ST ASSIST HOME HEALTHCARE, LLC

1019 WEST WISE ROAD, SUITE 200

12/31/2022 365 Days Settled

SCHAUMBURG, IL 60193

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.6%

Balance Sheet

Income Statement

Current Assets	592,066	Total Charges	1,267,501		Revenue per Visit	285.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,063.84
Other Assets	0	Operating Revenue	1,267,501	100.0%	Employee FTEs	0.00
Total Assets	592,066	Operating Expense	1,282,339	101.2%	Current Ratio	7.2
Current Liabilities	82,255	Operating Margin	-14,838	-1.2%	Days to Collect	50.3
Long Term Liabilities	0	Other Income	82	0.0%	Avg Payment Days	12.9
Total Equity	509,811	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	592,066	Net Profit or Loss	(14,756)	-1.2%	Return on Equity	-2.9%

148198 1ST CHOICE HOME HEALTH AGENCY, INC

7260 W BENTON DRIVE

12/31/2022 365 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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

148344 1ST CHOICE HOME HEALTH PROVIDERS, LLC

9501 W 144TH PLACE UNIT 300 B

12/31/2022 365 Days Settled

ORLAND PARK, IL 60462

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.0%

Balance Sheet

Income Statement

Current Assets	15,760	Total Charges	539,826	Revenue per Visit	351.45
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,854.96
Other Assets	0	Operating Revenue	539,826	100.0%	Employee FTEs 0.00
Total Assets	15,760	Operating Expense	530,538	98.3%	Current Ratio 0.8
Current Liabilities	20,676	Operating Margin	9,288	1.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 14.2
Total Equity	-4,916	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,760	Net Profit or Loss	9,288	1.7%	Return on Equity -188.9%

All Providers

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

147870 1ST HOME HEALTHCARE, INC

5875 N LINCOLN AVENUE, SUITE 229

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

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

148371 2 SISTERS HOME HEALTHCARE INC

6019 FINCHAM DRIVE, SUITE 9

12/31/2022 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.7%

Balance Sheet

Income Statement

Current Assets	15,170	Total Charges	470,999		Revenue per Visit	175.62
Fixed Assets	11,511	Contract Allowance	0	0.0%	Revenue per Episode	1,828.03
Other Assets	34,888	Operating Revenue	470,999	100.0%	Employee FTEs	0.00
Total Assets	45,837	Operating Expense	460,177	97.7%	Current Ratio	0.6
Current Liabilities	25,085	Operating Margin	10,822	2.3%	Days to Collect	0.0
Long Term Liabilities	104,485	Other Income	0	0.0%	Avg Payment Days	19.9
Total Equity	-83,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,837	Net Profit or Loss	10,822	2.3%	Return on Equity	-12.9%

All Providers

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HHA Profile Report - 2022

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

148362 24 HOUR CARE, LLC

11420 DANDER DR SUITE 200

12/31/2022 365 Days Settled

GALENA, IL 61036

Employee FTEs 0

JO DAVIESS

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 114.9%

Balance Sheet

Income Statement

Current Assets	159,156	Total Charges	412,923		Revenue per Visit	240.80
Fixed Assets	74,609	Contract Allowance	0	0.0%	Revenue per Episode	2,681.42
Other Assets	795,838	Operating Revenue	412,923	100.0%	Employee FTEs	0.00
Total Assets	957,256	Operating Expense	742,788	179.9%	Current Ratio	0.6
Current Liabilities	257,112	Operating Margin	-329,865	-79.9%	Days to Collect	103.1
Long Term Liabilities	142,626	Other Income	0	0.0%	Avg Payment Days	126.3
Total Equity	557,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	957,256	Net Profit or Loss	(329,865)	-79.9%	Return on Equity	-59.2%

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

147766 5 STAR HEALTHCARE, INC

9933 LAWLER AVENUE SUITE 505

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.5%

Balance Sheet

Income Statement

Current Assets	126,035	Total Charges	515,111		Revenue per Visit	345.92
Fixed Assets	51,407	Contract Allowance	0	0.0%	Revenue per Episode	1,707.56
Other Assets	885,150	Operating Revenue	515,111	100.0%	Employee FTEs	0.00
Total Assets	1,024,470	Operating Expense	292,555	56.8%	Current Ratio	0.5
Current Liabilities	276,586	Operating Margin	222,556	43.2%	Days to Collect	58.4
Long Term Liabilities	474,900	Other Income	57,700	11.2%	Avg Payment Days	50.4
Total Equity	272,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,024,470	Net Profit or Loss	280,256	54.4%	Return on Equity	102.7%

148098 A-CURE HEALTHCARE SOLUTIONS, INC

7331 N LINCOLN AVE, STE 1

12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

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

147924 A & Z HOME HEALTH CARE, INC

3043 RIDGE RD, STE 201

Cost Report not filed.

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

148281 A2Z HEALTHCARE SERVICES, LLC

15343 S 70TH COURT

12/31/2022 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	708,653	Total Charges	0	Revenue per Visit	319.56
Fixed Assets	81,171	Contract Allowance	0	0.0%	Revenue per Episode 2,254.93
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	789,824	Operating Expense	890,113	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-890,113	0.0%	Days to Collect
Long Term Liabilities	100,212	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	689,612	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	789,824	Net Profit or Loss	(890,113)	0.0%	Return on Equity -129.1%

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

148347 ABILITY HOME HEALTH CARE, INC

20635 ABBEY WOODS CT, NORTH STE 303 12/31/2022 365 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	29,235	Total Charges	114,072		Revenue per Visit	367.12
Fixed Assets	19,878	Contract Allowance	0	0.0%	Revenue per Episode	1,694.42
Other Assets	14,068	Operating Revenue	114,072	100.0%	Employee FTEs	0.00
Total Assets	63,181	Operating Expense	150,508	131.9%	Current Ratio	145.4
Current Liabilities	201	Operating Margin	-36,436	-31.9%	Days to Collect	0.0
Long Term Liabilities	29,700	Other Income	38,750	34.0%	Avg Payment Days	0.0
Total Equity	33,280	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,181	Net Profit or Loss	2,314	2.0%	Return on Equity	7.0%

147734 ABLE HOME HEALTH, LLC

1946 DAIMLER ROAD 12/31/2022 365 Days Settled

ROCKFORD, IL 61112

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	755,355	Total Charges	2,232,595		Revenue per Visit	241.86
Fixed Assets	672,216	Contract Allowance	216,617	9.7%	Revenue per Episode	2,124.00
Other Assets	0	Operating Revenue	2,015,978	90.3%	Employee FTEs	0.00
Total Assets	1,071,013	Operating Expense	1,899,171	94.2%	Current Ratio	6.9
Current Liabilities	109,321	Operating Margin	116,807	5.8%	Days to Collect	48.0
Long Term Liabilities	98,715	Other Income	5,270	0.3%	Avg Payment Days	17.1
Total Equity	862,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,071,013	Net Profit or Loss	122,077	6.1%	Return on Equity	14.1%

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

147951 ABSOLUTE HEALTHCARE SYSTEMS, INC

100 HIGGINS RD, STE 207

12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.1%

Balance Sheet

Income Statement

Current Assets	10,521	Total Charges	436,267	Revenue per Visit	400.09	
Fixed Assets	58,787	Contract Allowance	0	0.0%	Revenue per Episode	1,790.44
Other Assets	29,744	Operating Revenue	436,267	100.0%	Employee FTEs	0.00
Total Assets	83,376	Operating Expense	413,763	94.8%	Current Ratio	0.0
Current Liabilities	304,313	Operating Margin	22,504	5.2%	Days to Collect	6.6
Long Term Liabilities	146,639	Other Income	85,600	19.6%	Avg Payment Days	110.8
Total Equity	-367,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,376	Net Profit or Loss	108,104	24.8%	Return on Equity	-29.4%

148068 ABUNDANT HOME HEALTH CARE, INC

545 W TAFT AVE

12/31/2022 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.4%

Balance Sheet

Income Statement

Current Assets	334,059	Total Charges	170,055	Revenue per Visit	388.41	
Fixed Assets	27,900	Contract Allowance	0	0.0%	Revenue per Episode	1,664.62
Other Assets	0	Operating Revenue	170,055	100.0%	Employee FTEs	0.00
Total Assets	361,959	Operating Expense	106,319	62.5%	Current Ratio	(1,050.5)
Current Liabilities	-318	Operating Margin	63,736	37.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(1.1)
Total Equity	362,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	361,959	Net Profit or Loss	63,736	37.5%	Return on Equity	17.6%

All Providers

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HHA Profile Report - 2022

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

147985 ACACIA HOME HEALTH AGENCY

2200 S. MAIN STREET SUITE 111

12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.6%

Balance Sheet

Income Statement

Current Assets	142,022	Total Charges	2,600,486		Revenue per Visit	243.51
Fixed Assets	1,318	Contract Allowance	0	0.0%	Revenue per Episode	1,936.39
Other Assets	5,106	Operating Revenue	2,600,486	100.0%	Employee FTEs	0.00
Total Assets	147,128	Operating Expense	2,239,883	86.1%	Current Ratio	1.0
Current Liabilities	139,433	Operating Margin	360,603	13.9%	Days to Collect	15.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	7,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,128	Net Profit or Loss	360,603	13.9%	Return on Equity	4,686.2%

All Providers

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HHA Profile Report - 2022

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

148012 ACCELERATED HOME CARE, LLC

830 E HIGGINS ROAD SUITE 101

12/31/2022 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	240.08
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,810.99
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	0	Operating Expense	526,272	Current Ratio	
Current Liabilities	0	Operating Margin	-526,272	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(526,272)	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

148267 ACCESS LIFE CARE, LTD

1580 N NORTHWEST HWY, RM 219

12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	389,869	Total Charges	576,478	Revenue per Visit	269.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,906.84
Other Assets	0	Operating Revenue	576,478	100.0%	Employee FTEs 0.00
Total Assets	389,869	Operating Expense	637,069	110.5%	Current Ratio 13.3
Current Liabilities	29,402	Operating Margin	-60,591	-10.5%	Days to Collect 206.3
Long Term Liabilities	0	Other Income	160,616	27.9%	Avg Payment Days 16.8
Total Equity	360,467	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	389,869	Net Profit or Loss	100,025	17.4%	Return on Equity 27.7%

147859 ACCORD HOME HEALTH SERVICES, INC

6871 WEST 171ST STREET

3/31/2022 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 122.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	93,305	Total Charges	360,913	Revenue per Visit	334.90
Fixed Assets	487,256	Contract Allowance	0	0.0%	Revenue per Episode 1,909.35
Other Assets	600	Operating Revenue	360,913	100.0%	Employee FTEs 0.00
Total Assets	446,079	Operating Expense	413,836	114.7%	Current Ratio 13.2
Current Liabilities	7,045	Operating Margin	-52,923	-14.7%	Days to Collect 0.0
Long Term Liabilities	271,430	Other Income	501	0.1%	Avg Payment Days 0.5
Total Equity	167,604	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	446,079	Net Profit or Loss	(52,422)	-14.5%	Return on Equity -31.3%

All Providers

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HHA Profile Report - 2022

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

147926 ACCUCARE HOME HEALTH SERVICES, INC

121 FAIRFIELD WAY, SUITE 360

12/31/2022 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	265	Total Charges	256,879		Revenue per Visit	362.47
Fixed Assets	84,176	Contract Allowance	0	0.0%	Revenue per Episode	3,139.74
Other Assets	11,339	Operating Revenue	256,879	100.0%	Employee FTEs	0.00
Total Assets	55,829	Operating Expense	251,418	97.9%	Current Ratio	0.0
Current Liabilities	160,078	Operating Margin	5,461	2.1%	Days to Collect	2.5
Long Term Liabilities	0	Other Income	92,319	35.9%	Avg Payment Days	9.5
Total Equity	-104,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,829	Net Profit or Loss	97,780	38.1%	Return on Equity	-93.8%

147950 ACCURATE CARE HOME HEALTH SERVICES

275 12TH STREET, SUITE B

12/31/2022 365 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.0%

Balance Sheet

Income Statement

Current Assets	436,058	Total Charges	2,523,698		Revenue per Visit	392.46
Fixed Assets	581,297	Contract Allowance	0	0.0%	Revenue per Episode	1,977.65
Other Assets	16,000	Operating Revenue	2,523,698	100.0%	Employee FTEs	0.00
Total Assets	488,443	Operating Expense	2,615,236	103.6%	Current Ratio	3.3
Current Liabilities	132,983	Operating Margin	-91,538	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	274,726	10.9%	Avg Payment Days	13.0
Total Equity	355,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	488,443	Net Profit or Loss	183,188	7.3%	Return on Equity	51.5%

All Providers

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HHA Profile Report - 2022

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

148274 ACE HEALTH CARE SERVICES, LLC

15850 NEW AVENUE, SUITE 112

12/31/2022 365 Days Settled

LEMONT, IL 60439

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.7%

Balance Sheet

Income Statement

Current Assets	36,817	Total Charges	1,653,958		Revenue per Visit	211.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,714.82
Other Assets	400	Operating Revenue	1,653,958	100.0%	Employee FTEs	0.00
Total Assets	37,217	Operating Expense	1,752,179	105.9%	Current Ratio	4.0
Current Liabilities	9,165	Operating Margin	-98,221	-5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	28,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,217	Net Profit or Loss	(98,221)	-5.9%	Return on Equity	-350.1%

All Providers

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

148218 ACTIVE HOME HEALTH CARE SERV

5009 WEST 95TH STREET, SUITE B

12/31/2022 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 143.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,552,331	Total Charges	189,937		Revenue per Visit	264.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,786.89
Other Assets	0	Operating Revenue	189,937	100.0%	Employee FTEs	0.00
Total Assets	1,552,331	Operating Expense	7,625,462	4,014.7%	Current Ratio	22.7
Current Liabilities	68,526	Operating Margin	-7,435,525	-3,914.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,946,185	4,710.1%	Avg Payment Days	3.3
Total Equity	1,483,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,552,331	Net Profit or Loss	1,510,660	795.3%	Return on Equity	101.8%

All Providers

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HHA Profile Report - 2022

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

147818 ADMIRE HOME HEALTHCARE AGENCY, INC

4632 CHURCH STREET, SUITE 101

12/31/2022 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.4%

Balance Sheet

Income Statement

Current Assets	648,458	Total Charges	3,005,183		Revenue per Visit	331.72
Fixed Assets	205,636	Contract Allowance	0	0.0%	Revenue per Episode	1,869.93
Other Assets	0	Operating Revenue	3,005,183	100.0%	Employee FTEs	0.00
Total Assets	700,538	Operating Expense	2,891,011	96.2%	Current Ratio	3.5
Current Liabilities	183,052	Operating Margin	114,172	3.8%	Days to Collect	27.6
Long Term Liabilities	0	Other Income	218	0.0%	Avg Payment Days	9.8
Total Equity	517,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	700,538	Net Profit or Loss	114,390	3.8%	Return on Equity	22.1%

All Providers

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HHA Profile Report - 2022

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

147814 ADVANCARE HEALTHCARE SERVICES

2625 BUTTERFIELD RD SUIT 304 S

12/31/2022 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.3%

Balance Sheet

Income Statement

Current Assets	2,188,657	Total Charges	5,929,205		Revenue per Visit	292.49
Fixed Assets	141,616	Contract Allowance	236,363	4.0%	Revenue per Episode	2,026.75
Other Assets	13,405	Operating Revenue	5,692,842	96.0%	Employee FTEs	0.00
Total Assets	2,237,097	Operating Expense	3,895,364	68.4%	Current Ratio	17.2
Current Liabilities	127,321	Operating Margin	1,797,478	31.6%	Days to Collect	81.7
Long Term Liabilities	0	Other Income	2,757	0.0%	Avg Payment Days	11.9
Total Equity	2,109,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,237,097	Net Profit or Loss	1,800,235	31.6%	Return on Equity	85.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147866 ADVANCE CARE HOME HEALTH, INC

5940 W TOUHY AVENUE SUITE 152

12/31/2022 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	27,313	Total Charges	903,858		Revenue per Visit	311.45
Fixed Assets	207,896	Contract Allowance	0	0.0%	Revenue per Episode	1,581.33
Other Assets	2,000	Operating Revenue	903,858	100.0%	Employee FTEs	0.00
Total Assets	215,185	Operating Expense	814,071	90.1%	Current Ratio	10.3
Current Liabilities	2,646	Operating Margin	89,787	9.9%	Days to Collect	0.0
Long Term Liabilities	-493,461	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	706,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,185	Net Profit or Loss	89,787	9.9%	Return on Equity	12.7%

All Providers

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HHA Profile Report - 2022

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

148071 ADVANCE HOME HEALTH CARE PROVIDER CORP

935 WEST 175TH STREET, SUITE 102 12/31/2022 365 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.7%

Balance Sheet

Income Statement

Current Assets	62,924	Total Charges	516,536	Revenue per Visit	399.00
Fixed Assets	44,862	Contract Allowance	0	Revenue per Episode	3,039.31
Other Assets	0	Operating Revenue	516,536	Employee FTEs	0.00
Total Assets	107,786	Operating Expense	497,661	Current Ratio	43.7
Current Liabilities	1,440	Operating Margin	18,875	Days to Collect	0.0
Long Term Liabilities	126,652	Other Income	0	Avg Payment Days	1.1
Total Equity	-20,306	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	107,786	Net Profit or Loss	18,875	Return on Equity	-93.0%

147769 ADVANCE HOME HEALTH CARE, LTD

5948 N MILWAUKEE AVE 12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.1%

Balance Sheet

Income Statement

Current Assets	237,929	Total Charges	2,293,393	Revenue per Visit	256.70
Fixed Assets	0	Contract Allowance	5,347	Revenue per Episode	1,898.92
Other Assets	5,950	Operating Revenue	2,288,046	Employee FTEs	0.00
Total Assets	243,879	Operating Expense	2,279,977	Current Ratio	0.5
Current Liabilities	438,152	Operating Margin	8,069	Days to Collect	9.6
Long Term Liabilities	0	Other Income	65,865	Avg Payment Days	14.6
Total Equity	-194,273	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	243,879	Net Profit or Loss	73,934	Return on Equity	-38.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147993 ADVANCE HOME HEALTH, INC

800 ROOSEVELT RD, BLDG A, STE 212 12/31/2022 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.1%

Balance Sheet

Income Statement

Current Assets	2	Total Charges	2,397,214		Revenue per Visit	360.00
Fixed Assets	314,048	Contract Allowance	0	0.0%	Revenue per Episode	1,798.12
Other Assets	5,179	Operating Revenue	2,397,214	100.0%	Employee FTEs	0.00
Total Assets	317,719	Operating Expense	2,217,095	92.5%	Current Ratio	0.0
Current Liabilities	480,609	Operating Margin	180,119	7.5%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	36.3
Total Equity	-312,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,719	Net Profit or Loss	180,119	7.5%	Return on Equity	-57.6%

HHA Profile Report - 2022

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

148262 ADVANCE REHAB NETWORK, INC

8140 MCCORMICK BOULEVARD SUITE 128 Cost Report not filed.

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148244 ADVANCED FAMILY HOME HEALTH 1, INC

3295 N ARLINGTON HEIGHTS ROAD, STE 101 12/31/2022 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	258,557	Total Charges	815,393			Revenue per Visit	258.86
Fixed Assets	51,148	Contract Allowance	0	0.0%		Revenue per Episode	1,854.27
Other Assets	0	Operating Revenue	815,393	100.0%		Employee FTEs	0.00
Total Assets	264,182	Operating Expense	746,563	91.6%		Current Ratio	10.0
Current Liabilities	25,819	Operating Margin	68,830	8.4%		Days to Collect	30.1
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	12.6
Total Equity	238,363	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	264,182	Net Profit or Loss	68,830	8.4%		Return on Equity	28.9%

147945 ADVANCED HEALTHCARE SERVICES, LLC

3900 PINTAIL DRIVE, SUITE A 12/31/2022 365 Days Settled

SPRINGFIELD, IL 62711

Employee FTEs 0

SANGAMON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	693,082	Total Charges	3,772,392			Revenue per Visit	200.86
Fixed Assets	402,364	Contract Allowance	0	0.0%		Revenue per Episode	2,052.08
Other Assets	0	Operating Revenue	3,772,392	100.0%		Employee FTEs	0.00
Total Assets	997,965	Operating Expense	3,636,624	96.4%		Current Ratio	2.2
Current Liabilities	317,388	Operating Margin	135,768	3.6%		Days to Collect	30.7
Long Term Liabilities	203,661	Other Income	0	0.0%		Avg Payment Days	31.9
Total Equity	476,916	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	997,965	Net Profit or Loss	135,768	3.6%		Return on Equity	28.5%

All Providers

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HHA Profile Report - 2022

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

147815 ADVANCED HOME HEALTH SERVICES, INC

3000 DUNDEE ROAD SUITE 109

12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.4%

Balance Sheet

Income Statement

Current Assets	159,831	Total Charges	1,792,743	Revenue per Visit	292.09
Fixed Assets	833	Contract Allowance	0	Revenue per Episode	1,832.23
Other Assets	0	Operating Revenue	1,792,743	Employee FTEs	0.00
Total Assets	160,664	Operating Expense	1,617,760	Current Ratio	18.9
Current Liabilities	8,446	Operating Margin	174,983	Days to Collect	19.3
Long Term Liabilities	0	Other Income	0	Avg Payment Days	1.9
Total Equity	152,218	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	160,664	Net Profit or Loss	174,983	Return on Equity	115.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147887 ADVANTA HOME HEALTH CARE, INC

1500 SKOKIE BOULEVARD, STE 410

12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.1%

Balance Sheet

Income Statement

Current Assets	953,223	Total Charges	3,450,640		Revenue per Visit	281.11
Fixed Assets	174,000	Contract Allowance	0	0.0%	Revenue per Episode	1,676.27
Other Assets	1,935	Operating Revenue	3,450,640	100.0%	Employee FTEs	0.00
Total Assets	959,189	Operating Expense	2,054,741	59.5%	Current Ratio	1.8
Current Liabilities	526,808	Operating Margin	1,395,899	40.5%	Days to Collect	79.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	432,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	959,189	Net Profit or Loss	1,395,899	40.5%	Return on Equity	322.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147918 ADVANTAGE HOME HEALTH PLUS, INC

30 EAST SCRANTON AVENUE

12/31/2022 365 Days Settled

LAKE BLUFF, IL 60044

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	40,172	Total Charges	0	Revenue per Visit	239.43
Fixed Assets	41,690	Contract Allowance	0	Revenue per Episode	1,779.66
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	81,862	Operating Expense	1,140,574	Current Ratio	0.1
Current Liabilities	750,295	Operating Margin	-1,140,574	Days to Collect	
Long Term Liabilities	0	Other Income	4	Avg Payment Days	0.0
Total Equity	-668,433	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	81,862	Net Profit or Loss	(1,140,570)	Return on Equity	170.6%

All Providers

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HHA Profile Report - 2022

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

147874 ADVENT HOME HEALTH SERVICES, INC

1S450 SUMMIT AVENUE, SUITE 350

12/31/2022 365 Days Settled

OAKBROOK TERRACE, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.4%

Balance Sheet

Income Statement

Current Assets	824	Total Charges	2,130,014		Revenue per Visit	325.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,858.66
Other Assets	0	Operating Revenue	2,130,014	100.0%	Employee FTEs	0.00
Total Assets	824	Operating Expense	2,119,978	99.5%	Current Ratio	0.2
Current Liabilities	3,608	Operating Margin	10,036	0.5%	Days to Collect	0.0
Long Term Liabilities	202,847	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-205,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	824	Net Profit or Loss	10,036	0.5%	Return on Equity	-4.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147207 ADVENTIST HEALTH CARE AT HOME

5101 WILLOW SPRINGS ROAD

Cost Report not filed.

LA GRANGE, IL 60525

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 42.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,298,360,000	Total Charges	91,087,620		Revenue per Visit	262.34
Fixed Assets	12,056,546,000	Contract Allowance	8,854,074	9.7%	Revenue per Episode	2,015.77
Other Assets	12,608,368,000	Operating Revenue	82,233,546	90.3%	Employee FTEs	0.00
Total Assets	21,878,270,000	Operating Expense	77,031,543	93.7%	Current Ratio	1.0
Current Liabilities	3,195,849,000	Operating Margin	5,202,003	6.3%	Days to Collect	8,077.8
Long Term Liabilities	5,234,874,000	Other Income	506,723	0.6%	Avg Payment Days	10,791.1
Total Equity	13,447,547,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,878,270,000	Net Profit or Loss	5,708,726	6.9%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147982 AFFINITY HOME HEALTH CARE, INC

10735 S WESTERN AVENUE SUITE 6 Cost Report not filed.

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148104 AFFINITY HOME HEALTH SERVICES, INC

7125 W GUNNISON SUITE-206

12/31/2022 365 Days Settled

HARWOOD HEIGHTS, IL 60706

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.3%

Balance Sheet

Income Statement

Current Assets	115,623	Total Charges	275,881	Revenue per Visit	245.56
Fixed Assets	46,564	Contract Allowance	0	Revenue per Episode	1,417.13
Other Assets	0	Operating Revenue	275,881	Employee FTEs	0.00
Total Assets	152,356	Operating Expense	199,576	Current Ratio	16.1
Current Liabilities	7,173	Operating Margin	76,305	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	13.1
Total Equity	145,183	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	152,356	Net Profit or Loss	76,305	Return on Equity	52.6%

All Providers

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HHA Profile Report - 2022

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

148201 AFTER CARE HOME HEALTH, INC

75 EXECUTIVE DRIVE SUITE 105

12/31/2022 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147992 AGAPE HOME HEALTH CARE, INC

444 NORTH NORTHWEST HIGHWAY,
SUITE 320

Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148129 AIM HOME HEALTH, INC

3033 OGDEN AVENUE SUITE 211

12/31/2022 365 Days Settled

LISLE, IL 60532

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 101.9%

Balance Sheet

Income Statement

Current Assets	5,215	Total Charges	837,836		Revenue per Visit	333.49
Fixed Assets	88,994	Contract Allowance	0	0.0%	Revenue per Episode	2,625.86
Other Assets	13,000	Operating Revenue	837,836	100.0%	Employee FTEs	0.00
Total Assets	76,195	Operating Expense	885,649	105.7%	Current Ratio	0.1
Current Liabilities	65,959	Operating Margin	-47,813	-5.7%	Days to Collect	0.0
Long Term Liabilities	3,257	Other Income	120,650	14.4%	Avg Payment Days	0.0
Total Equity	6,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,195	Net Profit or Loss	72,837	8.7%	Return on Equity	1,043.7%

All Providers

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HHA Profile Report - 2022

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

148203 AL-SHAFA HEALTH CARE, INC

8150 WEST 111TH STREET SUITE 9

12/31/2022 365 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 119.3%

Balance Sheet

Income Statement

Current Assets	252,275	Total Charges	347,862	Revenue per Visit	263.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,372.31
Other Assets	0	Operating Revenue	347,862	100.0%	Employee FTEs 0.00
Total Assets	252,275	Operating Expense	396,998	114.1%	Current Ratio 0.7
Current Liabilities	386,089	Operating Margin	-49,136	-14.1%	Days to Collect 178.9
Long Term Liabilities	0	Other Income	59,528	17.1%	Avg Payment Days 70.8
Total Equity	-133,814	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	252,275	Net Profit or Loss	10,392	3.0%	Return on Equity -7.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147911 ALC HOME HEALTH

477 E BUTTERFIELD RD, STE 400

12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-15,319	Total Charges	0	Revenue per Visit	192.52
Fixed Assets	157,130	Contract Allowance	0	Revenue per Episode	1,888.36
Other Assets	2,937,026	Operating Revenue	0	Employee FTEs	0.00
Total Assets	3,078,837	Operating Expense	2,566,648	Current Ratio	
Current Liabilities	0	Operating Margin	-2,566,648	Days to Collect	
Long Term Liabilities	3,101,092	Other Income	0	Avg Payment Days	0.0
Total Equity	-106,964	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,994,128	Net Profit or Loss	(2,566,648)	Return on Equity	2,399.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148315 ALEDLI HOME HEALTHCARE, INC

219 W 55TH STREET, SUITE 205

3/31/2022 365 Days Settled

CLARENDON HILLS, IL 60514

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.8%

Balance Sheet

Income Statement

Current Assets	115,264	Total Charges	1,017,897		Revenue per Visit	192.81
Fixed Assets	51,500	Contract Allowance	0	0.0%	Revenue per Episode	1,795.13
Other Assets	0	Operating Revenue	1,017,897	100.0%	Employee FTEs	0.00
Total Assets	137,934	Operating Expense	1,041,730	102.3%	Current Ratio	0.3
Current Liabilities	413,106	Operating Margin	-23,833	-2.3%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	2,416	0.2%	Avg Payment Days	50.3
Total Equity	-275,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,934	Net Profit or Loss	(21,417)	-2.1%	Return on Equity	7.8%

All Providers

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HHA Profile Report - 2022

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

147844 ALERT HOME HEALTH CARE, INC

8118 N MILWAUKEE AVENUE, STE 109 12/31/2022 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	830,312	Total Charges	1,691,818	Revenue per Visit	333.93
Fixed Assets	19,210	Contract Allowance	0	Revenue per Episode	1,936.04
Other Assets	0	Operating Revenue	1,691,818	Employee FTEs	0.00
Total Assets	849,522	Operating Expense	1,579,721	Current Ratio	153.2
Current Liabilities	5,420	Operating Margin	112,097	Days to Collect	0.0
Long Term Liabilities	50,676	Other Income	0	Avg Payment Days	0.0
Total Equity	793,426	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	849,522	Net Profit or Loss	112,097	Return on Equity	14.1%

All Providers

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HHA Profile Report - 2022

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

147583 ALEXIAN BROTHERS HOME HEALTH

1515 LAKE STREET SUITE 210

Cost Report not filed.

HANOVER PARK, IL 60103

Employee FTEs 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

147850 ALL ABOUT HEALTHCARE, INC

6600 NORTH LINCOLN AVENUE, SUITE 308 12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.6%

Balance Sheet

Income Statement

Current Assets	586,800	Total Charges	2,146,262	Revenue per Visit	261.28
Fixed Assets	144,699	Contract Allowance	0	Revenue per Episode	1,807.13
Other Assets	79,168	Operating Revenue	2,146,262	Employee FTEs	0.00
Total Assets	729,603	Operating Expense	2,059,159	Current Ratio	1.7
Current Liabilities	347,765	Operating Margin	87,103	Days to Collect	30.4
Long Term Liabilities	88,654	Other Income	162,260	Avg Payment Days	61.6
Total Equity	293,184	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	729,603	Net Profit or Loss	249,363	Return on Equity	85.1%

All Providers

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HHA Profile Report - 2022

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

147758 ALL AMERICAN HOME CARE, INC

10101 S ROBERTS RD SUITE 200

12/31/2022 365 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

Balance Sheet

Income Statement

Current Assets	43,830	Total Charges	409,081	Revenue per Visit	281.05
Fixed Assets	17,110	Contract Allowance	0	0.0%	Revenue per Episode 1,329.28
Other Assets	3,467	Operating Revenue	409,081	100.0%	Employee FTEs 0.00
Total Assets	47,297	Operating Expense	516,043	126.1%	Current Ratio 0.4
Current Liabilities	113,896	Operating Margin	-106,962	-26.1%	Days to Collect 18.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.4
Total Equity	-66,599	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	47,297	Net Profit or Loss	(106,962)	-26.1%	Return on Equity 160.6%

147783 ALL FAMILY HEALTH CARE, INC

6413 N KINZUA

12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.9%

Balance Sheet

Income Statement

Current Assets	974,343	Total Charges	839,685	Revenue per Visit	249.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,706.56
Other Assets	0	Operating Revenue	839,685	100.0%	Employee FTEs 0.00
Total Assets	974,343	Operating Expense	777,783	92.6%	Current Ratio 1.6
Current Liabilities	601,366	Operating Margin	61,902	7.4%	Days to Collect 116.2
Long Term Liabilities	0	Other Income	68,382	8.1%	Avg Payment Days 8.8
Total Equity	372,977	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	974,343	Net Profit or Loss	130,284	15.5%	Return on Equity 34.9%

All Providers

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HHA Profile Report - 2022

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

148351 ALL QUALITY HOME HEALTH CARE, LLC

395 E DUNDEE RD, STE 275

12/31/2022 365 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.4%

Balance Sheet

Income Statement

Current Assets	416,425	Total Charges	2,139,701		Revenue per Visit	296.81
Fixed Assets	12,478	Contract Allowance	51,639	2.4%	Revenue per Episode	305.29
Other Assets	0	Operating Revenue	2,088,062	97.6%	Employee FTEs	0.00
Total Assets	416,425	Operating Expense	1,236,856	59.2%	Current Ratio	83.3
Current Liabilities	4,997	Operating Margin	851,206	40.8%	Days to Collect	17.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	411,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	416,425	Net Profit or Loss	851,206	40.8%	Return on Equity	206.9%

148232 ALL SOLUTIONS HEALTHCARE, INC

1320 CHASE DRIVE STE 2

12/31/2022 365 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.5%

Balance Sheet

Income Statement

Current Assets	6,308	Total Charges	429,637		Revenue per Visit	248.07
Fixed Assets	47,759	Contract Allowance	0	0.0%	Revenue per Episode	1,824.65
Other Assets	0	Operating Revenue	429,637	100.0%	Employee FTEs	0.00
Total Assets	6,308	Operating Expense	394,305	91.8%	Current Ratio	0.0
Current Liabilities	182,177	Operating Margin	35,332	8.2%	Days to Collect	0.0
Long Term Liabilities	39,607	Other Income	47,825	11.1%	Avg Payment Days	20.3
Total Equity	-215,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,308	Net Profit or Loss	83,157	19.4%	Return on Equity	-38.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147567 ALLBEST HOME HEALTH CARE, INC

475 W 55TH STREET SUITE 211

12/31/2022 365 Days Settled

COUNTRYSIDE, IL 60525

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.0%

Balance Sheet

Income Statement

Current Assets	128,653	Total Charges	335,393	Revenue per Visit	421.96
Fixed Assets	21,400	Contract Allowance	0	Revenue per Episode	2,070.61
Other Assets	0	Operating Revenue	335,393	Employee FTEs	0.00
Total Assets	129,089	Operating Expense	417,012	Current Ratio	1.0
Current Liabilities	126,326	Operating Margin	-81,619	Days to Collect	47.2
Long Term Liabilities	3,546	Other Income	27,181	Avg Payment Days	92.2
Total Equity	-783	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	129,089	Net Profit or Loss	(54,438)	Return on Equity	6,952.5%

All Providers

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HHA Profile Report - 2022

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

147614 ALLCARE HOME HEALTH, INC.

1905 BERNICE ROAD SUITE 1

Cost Report not filed.

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<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%

148181 ALLIED PROFESSIONALS HEALTH CARE, LLC

305 QUAIL RIDGE DRIVE

Cost Report not filed.

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<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 - 2022

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

148193 ALLIEDCARE HOME HEALTH OF ILLINOIS, LLC

380 E NORTHWEST HIGHWAY, STE 320F 12/31/2022 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

Balance Sheet

Income Statement

Current Assets	256,583	Total Charges	359,137		Revenue per Visit	356.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,553.57
Other Assets	0	Operating Revenue	359,137	100.0%	Employee FTEs	0.00
Total Assets	256,583	Operating Expense	510,306	142.1%	Current Ratio	1.0
Current Liabilities	260,866	Operating Margin	-151,169	-42.1%	Days to Collect	34.4
Long Term Liabilities	359,951	Other Income	110,484	30.8%	Avg Payment Days	0.7
Total Equity	-364,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	256,583	Net Profit or Loss	(40,685)	-11.3%	Return on Equity	11.2%

148174 ALPHA HOME HEALTH CARE, INC

405 N FULTON AVE 12/31/2022 365 Days Settled

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.4%

Balance Sheet

Income Statement

Current Assets	681,362	Total Charges	1,807,604		Revenue per Visit	152.74
Fixed Assets	302,409	Contract Allowance	999,985	55.3%	Revenue per Episode	967.33
Other Assets	0	Operating Revenue	807,619	44.7%	Employee FTEs	0.00
Total Assets	920,849	Operating Expense	829,483	102.7%	Current Ratio	0.7
Current Liabilities	999,985	Operating Margin	-21,864	-2.7%	Days to Collect	0.0
Long Term Liabilities	2,147	Other Income	46	0.0%	Avg Payment Days	440.0
Total Equity	-81,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	920,849	Net Profit or Loss	(21,818)	-2.7%	Return on Equity	26.8%

All Providers

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HHA Profile Report - 2022

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

148094 ALPHA HOME HEALTH, INC

6225 NORTH MILWAUKEE AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.4%

Balance Sheet

Income Statement

Current Assets	675,591	Total Charges	153,337		Revenue per Visit	390.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,032.06
Other Assets	0	Operating Revenue	153,337	100.0%	Employee FTEs	0.00
Total Assets	675,591	Operating Expense	314,799	205.3%	Current Ratio	4.1
Current Liabilities	165,037	Operating Margin	-161,462	-105.3%	Days to Collect	1,543.2
Long Term Liabilities	129,309	Other Income	391,182	255.1%	Avg Payment Days	191.1
Total Equity	381,245	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	675,591	Net Profit or Loss	229,720	149.8%	Return on Equity	60.3%

148124 ALPHAZETA HEALTHCARE SERVICES, LLC

5901 N CICERO AVE, STE 105

12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.3%

Balance Sheet

Income Statement

Current Assets	21,940	Total Charges	629,887		Revenue per Visit	297.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,572.45
Other Assets	1,744	Operating Revenue	629,887	100.0%	Employee FTEs	0.00
Total Assets	23,684	Operating Expense	403,839	64.1%	Current Ratio	9.6
Current Liabilities	2,276	Operating Margin	226,048	35.9%	Days to Collect	7.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,684	Net Profit or Loss	226,048	35.9%	Return on Equity	1,055.9%

All Providers

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HHA Profile Report - 2022

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

148137 ALPHONSA HOME HEALTH CARE, INC

627 N YORK RD, UNIT G

12/31/2022 365 Days Settled

ELMHURST, IL 60126

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.6%

Balance Sheet

Income Statement

Current Assets	104,875	Total Charges	419,769		Revenue per Visit	221.51
Fixed Assets	97,867	Contract Allowance	0	0.0%	Revenue per Episode	2,292.11
Other Assets	13,996	Operating Revenue	419,769	100.0%	Employee FTEs	0.00
Total Assets	130,169	Operating Expense	420,907	100.3%	Current Ratio	3.1
Current Liabilities	34,141	Operating Margin	-1,138	-0.3%	Days to Collect	46.3
Long Term Liabilities	277,637	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	-181,609	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	130,169	Net Profit or Loss	(1,138)	-0.3%	Return on Equity	0.6%

147490 ALTERNA CARE INC.

319 EAST MADISON SUITE 2M

Cost Report not filed.

SPRINGFIELD, IL 62701

Employee FTEs 0

SANGAMON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

148209 ALTERNACARE HOME HEALTH SC

1 TIFFANY PT, STE 115 12/31/2022 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.4%

Balance Sheet

Income Statement

Current Assets	156,943	Total Charges	1,119,009		Revenue per Visit	323.69
Fixed Assets	68,193	Contract Allowance	27,671	2.5%	Revenue per Episode	1,768.13
Other Assets	0	Operating Revenue	1,091,338	97.5%	Employee FTEs	0.00
Total Assets	157,426	Operating Expense	960,895	88.0%	Current Ratio	7.9
Current Liabilities	19,814	Operating Margin	130,443	12.0%	Days to Collect	6.1
Long Term Liabilities	198,920	Other Income	4,694	0.4%	Avg Payment Days	5.0
Total Equity	-61,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,426	Net Profit or Loss	135,137	12.4%	Return on Equity	-220.4%

148192 ALTERNATIVE HOME HEALTH + CARE, INC

634 N CASS AVENUE 12/31/2022 365 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.6%

Balance Sheet

Income Statement

Current Assets	176,119	Total Charges	3,477,555		Revenue per Visit	224.43
Fixed Assets	32,578	Contract Allowance	0	0.0%	Revenue per Episode	1,765.13
Other Assets	130,401	Operating Revenue	3,477,555	100.0%	Employee FTEs	0.00
Total Assets	314,937	Operating Expense	3,372,036	97.0%	Current Ratio	1.2
Current Liabilities	146,527	Operating Margin	105,519	3.0%	Days to Collect	7.0
Long Term Liabilities	345,555	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	-177,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,937	Net Profit or Loss	105,519	3.0%	Return on Equity	-59.6%

All Providers

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HHA Profile Report - 2022

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

148378 AMCARE HOME HEALTH AGENCY LLC

3612 LINCOLN HWY, SUITE 1

Cost Report not filed.

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147285 AMEDISYS HOME HEALTH

2215 YORK ROAD, SUITE 209

6/30/2022 365 Days Settled

OAK BROOK, IL 60523

11/13/2022 136 Days Settled

Employee FTEs 0

DUPAGE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 67.5%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	2,136,270	Revenue per Visit	295.38
Fixed Assets	116,007,554	Contract Allowance	554,739	26.0%	Revenue per Episode 1,843.73
Other Assets	1,588,270,059	Operating Revenue	1,581,531	74.0%	Employee FTEs 0.00
Total Assets	2,000,985,979	Operating Expense	2,235,093	141.3%	Current Ratio 0.9
Current Liabilities	427,371,678	Operating Margin	-653,562	-41.3%	Days to Collect 96,749.3
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days 45,856.2
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	(653,562)	-41.3%	Return on Equity -0.1%

All Providers

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HHA Profile Report - 2022

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

147285 AMEDISYS HOME HEALTH

2215 YORK ROAD, SUITE 209

6/30/2022 365 Days Settled

OAK BROOK, IL 60523

11/13/2022 136 Days Settled

Employee FTEs 0

DUPAGE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 101.2%

Balance Sheet

Income Statement

Current Assets	409,071,234	Total Charges	338,318		Revenue per Visit	436.65
Fixed Assets	118,208,463	Contract Allowance	112,153	33.2%	Revenue per Episode	1,845.19
Other Assets	1,568,522,795	Operating Revenue	226,165	66.8%	Employee FTEs	0.00
Total Assets	1,993,881,795	Operating Expense	529,902	234.3%	Current Ratio	1.1
Current Liabilities	379,387,463	Operating Margin	-303,737	-134.3%	Days to Collect	656,518.3
Long Term Liabilities	516,317,667	Other Income	0	0.0%	Avg Payment Days	188,921.6
Total Equity	1,098,176,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,993,881,795	Net Profit or Loss	(303,737)	-134.3%	Return on Equity	0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147407 AMEDISYS HOME HEALTH

765 ELA ROAD SUITE 105

6/30/2022 365 Days Settled

LAKE ZURICH, IL 60047

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.7%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	2,008,712		Revenue per Visit	279.79
Fixed Assets	116,007,554	Contract Allowance	405,742	20.2%	Revenue per Episode	2,037.71
Other Assets	1,588,270,059	Operating Revenue	1,602,970	79.8%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	1,801,865	112.4%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	-198,895	-12.4%	Days to Collect	69,543.3
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	41,440.6
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	(198,895)	-12.4%	Return on Equity	0.0%

148004 AMEDISYS HOME HEALTH

1901 FRANKS SCOTT PARKWAY, SUITE 4

12/31/2022 365 Days Settled

O FALLON, IL 62269

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.5%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	6,500,009		Revenue per Visit	249.78
Fixed Assets	116,118,410	Contract Allowance	3,045,957	46.9%	Revenue per Episode	2,056.75
Other Assets	1,571,258,368	Operating Revenue	3,454,052	53.1%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	3,990,725	115.5%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-536,673	-15.5%	Days to Collect	31,362.2
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	15,468.2
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	(536,673)	-15.5%	Return on Equity	0.0%

All Providers

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HHA Profile Report - 2022

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

148370 AMERICAN FAMILY HOME HEALTH SERVICES LLC

11902 OAK CREEK PKWY, UNIT 1

12/31/2022 365 Days Settled

HUNTLEY, IL 60142

Employee FTEs 0

MCHENRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.8%

Balance Sheet

Income Statement

Current Assets	140,571	Total Charges	3,689,727	Revenue per Visit	248.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,971.37
Other Assets	0	Operating Revenue	3,689,727	100.0%	Employee FTEs 0.00
Total Assets	140,571	Operating Expense	3,661,070	99.2%	Current Ratio 1.0
Current Liabilities	135,595	Operating Margin	28,657	0.8%	Days to Collect 9.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.5
Total Equity	4,976	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	140,571	Net Profit or Loss	28,657	0.8%	Return on Equity 575.9%

All Providers

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HHA Profile Report - 2022

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

147655 AMERICAN HOME CARE EXPRESS INC

6421 NORTH HAMLIN AVENUE

12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.7%

Balance Sheet

Income Statement

Current Assets	268,402	Total Charges	2,308,574	Revenue per Visit	290.02
Fixed Assets	704,834	Contract Allowance	0	0.0%	Revenue per Episode 1,713.74
Other Assets	875,103	Operating Revenue	2,308,574	100.0%	Employee FTEs 0.00
Total Assets	1,377,798	Operating Expense	2,129,023	92.2%	Current Ratio 0.6
Current Liabilities	434,801	Operating Margin	179,551	7.8%	Days to Collect 33.2
Long Term Liabilities	15,000	Other Income	328,512	14.2%	Avg Payment Days 9.4
Total Equity	927,997	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,377,798	Net Profit or Loss	508,063	22.0%	Return on Equity 54.7%

All Providers

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HHA Profile Report - 2022

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

147757 AMERICAN HOME CARE LLC

15 COMMERCE DRIVE SUITE 117

Cost Report not filed.

GRAYSLAKE, IL 60030

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

148389 AMERICAN HOME HEALTH

12/31/2022 365 Days Settled

AURORA, IL

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 - 2022

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

148289 AMERICAN NATIONAL HOME HEALTHCARE, INC

175 W WASHINGTON ST, STE 2R 12/31/2022 365 Days Settled

WEST CHICAGO, IL 60185

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

148214 AMERICHOICE HEALTH CARE, INC

950 SKOKIE BLVD, STE 308 12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	250,495	Total Charges	5,039,291		Revenue per Visit	254.87
Fixed Assets	113,974	Contract Allowance	0	0.0%	Revenue per Episode	2,134.92
Other Assets	0	Operating Revenue	5,039,291	100.0%	Employee FTEs	0.00
Total Assets	277,860	Operating Expense	4,189,593	83.1%	Current Ratio	3.5
Current Liabilities	72,157	Operating Margin	849,698	16.9%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,860	Net Profit or Loss	849,698	16.9%	Return on Equity	1,525.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148380 AMICUS HOME HEALTH LLC

812 N MAIN STREET

12/31/2022 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	272.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,859.04
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	409,906	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-409,906	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(409,906)	0.0%	Return on Equity	0.0%

148284 AMMA HOME HEALTH CARE, INC

1620 PEBBLEWOOD LANE, STE 216

12/31/2022 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

Balance Sheet

Income Statement

Current Assets	8,413	Total Charges	1,149,765		Revenue per Visit	349.26
Fixed Assets	2,994	Contract Allowance	0	0.0%	Revenue per Episode	2,452.29
Other Assets	73,585	Operating Revenue	1,149,765	100.0%	Employee FTEs	0.00
Total Assets	82,214	Operating Expense	1,219,352	106.1%	Current Ratio	0.1
Current Liabilities	150,653	Operating Margin	-69,587	-6.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-68,439	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	82,214	Net Profit or Loss	(69,587)	-6.1%	Return on Equity	101.7%

All Providers

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HHA Profile Report - 2022

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

147845 ANCHOR HOME HEALTH CARE AGENCY, INC

9800 SOUTH ROBERTS ROAD, SUITE 100 12/31/2022 365 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.5%

Balance Sheet

Income Statement

Current Assets	58,765	Total Charges	2,243,732		Revenue per Visit	212.94
Fixed Assets	95,312	Contract Allowance	15,445	0.7%	Revenue per Episode	1,771.29
Other Assets	6,250	Operating Revenue	2,228,287	99.3%	Employee FTEs	0.00
Total Assets	65,015	Operating Expense	1,947,104	87.4%	Current Ratio	1.5
Current Liabilities	40,397	Operating Margin	281,183	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	24,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,015	Net Profit or Loss	281,183	12.6%	Return on Equity	1,142.2%

147420 ANDERSON HOME HEALTH SERVICES

6800 STATE ROUTE 162

Cost Report not filed.

MARYVILLE, IL 62062

Employee FTEs 0

MADISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

148276 ANGEL'S CARE HOME HEALTH SERVICES, INC

5418 N KEDZIE AVENUE 12/31/2022 365 Days Settled

CHICAGO, IL 60625

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 116.3%

Balance Sheet

Income Statement

Current Assets	61,294	Total Charges	461,742	Revenue per Visit	211.31
Fixed Assets	19,976	Contract Allowance	0	0.0%	Revenue per Episode 1,622.18
Other Assets	0	Operating Revenue	461,742	100.0%	Employee FTEs 0.00
Total Assets	67,757	Operating Expense	440,119	95.3%	Current Ratio 0.2
Current Liabilities	271,102	Operating Margin	21,623	4.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 82.8
Total Equity	-203,345	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	67,757	Net Profit or Loss	21,623	4.7%	Return on Equity -10.6%

148257 ANGEL HEALTH CARE, LLC

2625 BUTTERFIELD ROAD SUITE 303 12/31/2022 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 264.7%

Balance Sheet

Income Statement

Current Assets	27,571	Total Charges	112,459	Revenue per Visit	210.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,958.09
Other Assets	260,000	Operating Revenue	112,459	100.0%	Employee FTEs 0.00
Total Assets	287,571	Operating Expense	447,279	397.7%	Current Ratio 0.7
Current Liabilities	37,273	Operating Margin	-334,820	-297.7%	Days to Collect 80.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 30.4
Total Equity	250,298	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	287,571	Net Profit or Loss	(334,820)	-297.7%	Return on Equity -133.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148298 ANGEL HOME HEALTH AGENCY SERV CORP

9909 W ROOSEVELT ROAD, STE 206 12/31/2022 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 4.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	39,742	Total Charges	1,400,025		Revenue per Visit	268.24
Fixed Assets	103,754	Contract Allowance	0	0.0%	Revenue per Episode	1,211.88
Other Assets	43,909	Operating Revenue	1,400,025	100.0%	Employee FTEs	0.00
Total Assets	124,095	Operating Expense	1,385,561	99.0%	Current Ratio	0.6
Current Liabilities	69,581	Operating Margin	14,464	1.0%	Days to Collect	0.0
Long Term Liabilities	140,511	Other Income	0	0.0%	Avg Payment Days	17.9
Total Equity	-85,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	124,095	Net Profit or Loss	14,464	1.0%	Return on Equity	-16.8%

148390 ANUCO HOME HEALTH CARE LLC

12/31/2022 365 Days Settled

CHICAGO, IL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 104.1%

Medicare Part B 0.0%

Current Assets	59,382	Total Charges	238,560		Revenue per Visit	308.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,087.27
Other Assets	0	Operating Revenue	238,560	100.0%	Employee FTEs	0.00
Total Assets	59,382	Operating Expense	240,268	100.7%	Current Ratio	1.1
Current Liabilities	56,258	Operating Margin	-1,708	-0.7%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.1
Total Equity	3,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,382	Net Profit or Loss	(1,708)	-0.7%	Return on Equity	-54.7%

All Providers

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HHA Profile Report - 2022

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

147921 APEX HOME HEALTH CARE, INC

540 OAKMONT LANE 12/31/2022 365 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.6%

Balance Sheet

Income Statement

Current Assets	329,671	Total Charges	2,166,083		Revenue per Visit	215.09
Fixed Assets	87,570	Contract Allowance	21,660	1.0%	Revenue per Episode	1,869.70
Other Assets	0	Operating Revenue	2,144,423	99.0%	Employee FTEs	0.00
Total Assets	345,598	Operating Expense	2,749,913	128.2%	Current Ratio	3.4
Current Liabilities	97,886	Operating Margin	-605,490	-28.2%	Days to Collect	4.3
Long Term Liabilities	335,505	Other Income	330,044	15.4%	Avg Payment Days	13.0
Total Equity	-87,793	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,598	Net Profit or Loss	(275,446)	-12.8%	Return on Equity	313.7%

148221 APEX HOME HEALTH SERVICES, INC

9933 LAWLER AVENUE, SUITE 512 Cost Report not filed.

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

148078 APOLLO HOME CARE, INC

3030 FINLEY ROAD SUITE 140

12/31/2022 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.7%

Balance Sheet

Income Statement

Current Assets	115,327	Total Charges	775,839		Revenue per Visit	264.37
Fixed Assets	110,114	Contract Allowance	0	0.0%	Revenue per Episode	1,834.00
Other Assets	0	Operating Revenue	775,839	100.0%	Employee FTEs	0.00
Total Assets	173,271	Operating Expense	854,061	110.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-78,222	-10.1%	Days to Collect	4.0
Long Term Liabilities	0	Other Income	152,971	19.7%	Avg Payment Days	0.0
Total Equity	173,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	173,271	Net Profit or Loss	74,749	9.6%	Return on Equity	43.1%

All Providers

8:54 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147569 APPLE HOME HEALTHCARE

123 W MADISON STREET, SUITE 300

12/31/2022 365 Days Settled

CHICAGO, IL 60602

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	222,807,169	Total Charges	10,475,710		Revenue per Visit	251.20
Fixed Assets	48,491,971	Contract Allowance	77,817	0.7%	Revenue per Episode	1,980.80
Other Assets	694,005,408	Operating Revenue	10,397,893	99.3%	Employee FTEs	0.00
Total Assets	937,994,550	Operating Expense	905,435,598	8,707.9%	Current Ratio	1.7
Current Liabilities	131,146,551	Operating Margin	-895,037,705	-8,607.9%	Days to Collect	4,405.5
Long Term Liabilities	173,307,297	Other Income	941,063,185	9,050.5%	Avg Payment Days	32.2
Total Equity	633,540,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	937,994,550	Net Profit or Loss	46,025,480	442.6%	Return on Equity	7.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147658 ARDENT HOME HEALTH CARE INC

6124 W 63RD STREET SUITE A

12/31/2022 365 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	331,640	Total Charges	0	Revenue per Visit	275.79
Fixed Assets	50,110	Contract Allowance	0	Revenue per Episode	1,553.21
Other Assets	71,329	Operating Revenue	0	Employee FTEs	0.00
Total Assets	453,079	Operating Expense	982,502	Current Ratio	84.0
Current Liabilities	3,946	Operating Margin	-982,502	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	1.5
Total Equity	449,133	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	453,079	Net Profit or Loss	(982,502)	Return on Equity	-218.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147923 ASPEN HOME HEALTH CARE

5244 WEST IRVING PARK ROAD, #1 WEST 12/31/2022 365 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 32.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	157,572	Total Charges	207,316	Revenue per Visit	248.69
Fixed Assets	122,177	Contract Allowance	0	Revenue per Episode	1,740.85
Other Assets	0	Operating Revenue	207,316	Employee FTEs	0.00
Total Assets	182,425	Operating Expense	279,413	Current Ratio	77.0
Current Liabilities	2,047	Operating Margin	-72,097	Days to Collect	3.7
Long Term Liabilities	0	Other Income	682	Avg Payment Days	2.7
Total Equity	180,378	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	182,425	Net Profit or Loss	(71,415)	Return on Equity	-39.6%

All Providers

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HHA Profile Report - 2022

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

148139 ASPIRE HOME HEALTHCARE, LLC

8930 WAUKEGAN ROAD, SUITE 200

12/31/2022 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.7%

Balance Sheet

Income Statement

Current Assets	7,027,215	Total Charges	17,964,243		Revenue per Visit	273.01
Fixed Assets	31,621	Contract Allowance	0	0.0%	Revenue per Episode	2,573.77
Other Assets	21,071,723	Operating Revenue	17,964,243	100.0%	Employee FTEs	0.00
Total Assets	28,127,759	Operating Expense	17,442,872	97.1%	Current Ratio	4.5
Current Liabilities	1,563,552	Operating Margin	521,371	2.9%	Days to Collect	97.4
Long Term Liabilities	12,660,420	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	13,903,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,127,759	Net Profit or Loss	521,371	2.9%	Return on Equity	3.7%

147831 ASSOCIATES HOME HEALTH, INC

2200 E DEVON AVE, STE 255

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.6%

Balance Sheet

Income Statement

Current Assets	470,828	Total Charges	1,165,995		Revenue per Visit	200.68
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,857.79
Other Assets	0	Operating Revenue	1,165,995	100.0%	Employee FTEs	0.00
Total Assets	470,828	Operating Expense	985,514	84.5%	Current Ratio	4.5
Current Liabilities	104,222	Operating Margin	180,481	15.5%	Days to Collect	22.0
Long Term Liabilities	0	Other Income	58	0.0%	Avg Payment Days	4.6
Total Equity	366,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	470,828	Net Profit or Loss	180,539	15.5%	Return on Equity	49.2%

All Providers

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HHA Profile Report - 2022

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

147794 ASSURE HOME HEALTHCARE, INC

7620 GROSS POINT ROAD

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	3,681,488	Total Charges	7,419,681	Revenue per Visit	276.47
Fixed Assets	327,403	Contract Allowance	0	0.0%	Revenue per Episode 1,859.69
Other Assets	0	Operating Revenue	7,419,681	100.0%	Employee FTEs 0.00
Total Assets	3,757,775	Operating Expense	5,992,241	80.8%	Current Ratio 4.8
Current Liabilities	770,684	Operating Margin	1,427,440	19.2%	Days to Collect 111.3
Long Term Liabilities	259,032	Other Income	526,300	7.1%	Avg Payment Days 21.5
Total Equity	2,728,059	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,757,775	Net Profit or Loss	1,953,740	26.3%	Return on Equity 71.6%

148320 ASSURECARE HOME HEALTH, INC

2295 VALLEY CREEK DRIVE, SUITE H

12/31/2022 365 Days Settled

ELGIN, IL 60123

Employee FTEs 0

KANE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 127.0%

Balance Sheet

Income Statement

Current Assets	-36,307	Total Charges	876,029	Revenue per Visit	316.01
Fixed Assets	14,338	Contract Allowance	0	0.0%	Revenue per Episode 1,717.11
Other Assets	0	Operating Revenue	876,029	100.0%	Employee FTEs 0.00
Total Assets	-35,743	Operating Expense	926,633	105.8%	Current Ratio (0.5)
Current Liabilities	75,672	Operating Margin	-50,604	-5.8%	Days to Collect 0.0
Long Term Liabilities	-13,494	Other Income	0	0.0%	Avg Payment Days 8.6
Total Equity	-97,921	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-35,743	Net Profit or Loss	(50,604)	-5.8%	Return on Equity 51.7%

All Providers

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HHA Profile Report - 2022

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

148307 ASTER HOME HEALTH SERVICES, LLC

3500 W PETERSON AVENUE SUITE 201 12/31/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	156,881	Total Charges	2,317,958	Revenue per Visit	323.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,145.16
Other Assets	0	Operating Revenue	2,317,958	100.0%	Employee FTEs 0.00
Total Assets	156,881	Operating Expense	2,191,103	94.5%	Current Ratio 1.9
Current Liabilities	81,152	Operating Margin	126,855	5.5%	Days to Collect 14.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.5
Total Equity	75,729	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	156,881	Net Profit or Loss	126,855	5.5%	Return on Equity 167.5%

All Providers

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HHA Profile Report - 2022

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

148259 ASTRA HEALTH

7444 W WILSON AVENUE, SUITE 105

12/31/2022 365 Days Settled

HARWOOD HEIGHTS, IL 60706

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.4%

Balance Sheet

Income Statement

Current Assets	338,631	Total Charges	5,599,196		Revenue per Visit	259.53
Fixed Assets	6,679	Contract Allowance	0	0.0%	Revenue per Episode	2,261.52
Other Assets	47,527	Operating Revenue	5,599,196	100.0%	Employee FTEs	0.00
Total Assets	389,235	Operating Expense	5,465,780	97.6%	Current Ratio	0.5
Current Liabilities	744,757	Operating Margin	133,416	2.4%	Days to Collect	0.0
Long Term Liabilities	251,993	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-607,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	389,235	Net Profit or Loss	133,416	2.4%	Return on Equity	-22.0%

147694 AT HOME HEALTH CARE

STE 5 BROADWAY PLAZA

Cost Report not filed.

SPARTA, IL 62286

Employee FTEs 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147263 AT HOME QUALITY CARE - MORRIS

519 N FRANKLIN ST STE 203

12/31/2022 365 Days Settled

MORRIS, IL 60450

Employee FTEs 0

GRUNDY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.7%

Balance Sheet

Income Statement

Current Assets	1,053,247	Total Charges	3,121,829	Revenue per Visit	188.22
Fixed Assets	168,417	Contract Allowance	0	0.0%	Revenue per Episode 1,778.05
Other Assets	1,242,339	Operating Revenue	3,121,829	100.0%	Employee FTEs 0.00
Total Assets	2,330,847	Operating Expense	2,633,229	84.3%	Current Ratio 1.5
Current Liabilities	688,403	Operating Margin	488,600	15.7%	Days to Collect 112.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 32.3
Total Equity	1,642,444	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,330,847	Net Profit or Loss	488,600	15.7%	Return on Equity 29.7%

148007 AT HOMEHEALTH, INC

3344 W PETERSON AVE, STE 104

12/31/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.1%

Balance Sheet

Income Statement

Current Assets	197,231	Total Charges	1,125,476	Revenue per Visit	265.73
Fixed Assets	82,125	Contract Allowance	3,083	0.3%	Revenue per Episode 2,041.15
Other Assets	0	Operating Revenue	1,122,393	99.7%	Employee FTEs 0.00
Total Assets	202,023	Operating Expense	1,222,207	108.9%	Current Ratio 5.4
Current Liabilities	36,554	Operating Margin	-99,814	-8.9%	Days to Collect 0.0
Long Term Liabilities	558,132	Other Income	0	0.0%	Avg Payment Days 4.5
Total Equity	-392,663	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	202,023	Net Profit or Loss	(99,814)	-8.9%	Return on Equity 25.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147416 ATI HOME HEALTH

915 HARGER ROAD, SUITE 102

12/31/2022 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.3%

Balance Sheet

Income Statement

Current Assets	222,807,169	Total Charges	6,668,951		Revenue per Visit	261.18
Fixed Assets	48,491,971	Contract Allowance	221,998	3.3%	Revenue per Episode	2,220.49
Other Assets	694,005,408	Operating Revenue	6,446,953	96.7%	Employee FTEs	0.00
Total Assets	937,994,550	Operating Expense	905,435,598	14,044.4%	Current Ratio	1.7
Current Liabilities	131,146,551	Operating Margin	-898,988,645	-13,944.4%	Days to Collect	7,105.4
Long Term Liabilities	173,307,297	Other Income	945,014,125	14,658.3%	Avg Payment Days	32.2
Total Equity	633,540,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	937,994,550	Net Profit or Loss	46,025,480	713.9%	Return on Equity	7.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147791 ATLAS HEALTHCARE MANAGEMENT, INC

5658 W OHIO ST SUITE 2E

Cost Report not filed.

CHICAGO, IL 60644

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147915 ATNT HOME CARE, INC

10723 WINTERSET DRIVE

12/31/2022 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	19,203	Total Charges	389,189	Revenue per Visit	238.19
Fixed Assets	60,612	Contract Allowance	0	0.0%	Revenue per Episode 1,931.50
Other Assets	115,194	Operating Revenue	389,189	100.0%	Employee FTEs 0.00
Total Assets	134,397	Operating Expense	369,960	95.1%	Current Ratio 0.0
Current Liabilities	747,107	Operating Margin	19,229	4.9%	Days to Collect 14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.9
Total Equity	-612,710	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	134,397	Net Profit or Loss	19,229	4.9%	Return on Equity -3.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147928 ATRIUM HEALTHCARE SERVICES, LLC

9415 S WESTERN AVENUE, STE 110 12/31/2022 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148109 ATRIUM HOME HEALTH SYSTEMS, INC

6600 N LINCOLN AVE, STE 200

12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	353,638	Total Charges	823,988		Revenue per Visit	196.01
Fixed Assets	10,252	Contract Allowance	0	0.0%	Revenue per Episode	2,056.41
Other Assets	4,034	Operating Revenue	823,988	100.0%	Employee FTEs	0.00
Total Assets	357,672	Operating Expense	856,755	104.0%	Current Ratio	14.3
Current Liabilities	24,655	Operating Margin	-32,767	-4.0%	Days to Collect	104.8
Long Term Liabilities	0	Other Income	5,051	0.6%	Avg Payment Days	10.5
Total Equity	333,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	357,672	Net Profit or Loss	(27,716)	-3.4%	Return on Equity	-8.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147879 ATTENTIVE SERVICES HOME HEALTH II, INC

16626 WEST 159TH ST, STE 704

12/31/2022 365 Days Settled

LOCKPORT, IL 60441

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.7%

Balance Sheet

Income Statement

Current Assets	181,809	Total Charges	836,817		Revenue per Visit	286.65
Fixed Assets	68,627	Contract Allowance	0	0.0%	Revenue per Episode	1,502.72
Other Assets	165,592	Operating Revenue	836,817	100.0%	Employee FTEs	0.00
Total Assets	405,206	Operating Expense	835,640	99.9%	Current Ratio	0.3
Current Liabilities	625,935	Operating Margin	1,177	0.1%	Days to Collect	32.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	234.8
Total Equity	-220,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	405,206	Net Profit or Loss	1,177	0.1%	Return on Equity	-0.5%

148308 AUXILIUM HEALTHCARE SERVICES, INC

101 LIONS DRIVE,STE 113

12/31/2022 365 Days Settled

BARRINGTON, IL 60010

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.6%

Balance Sheet

Income Statement

Current Assets	1,307,940	Total Charges	3,122,651		Revenue per Visit	227.22
Fixed Assets	56,357	Contract Allowance	0	0.0%	Revenue per Episode	1,948.30
Other Assets	11,950	Operating Revenue	3,122,651	100.0%	Employee FTEs	0.00
Total Assets	1,342,698	Operating Expense	3,697,363	118.4%	Current Ratio	8.4
Current Liabilities	154,869	Operating Margin	-574,712	-18.4%	Days to Collect	82.6
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	987,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,342,698	Net Profit or Loss	(574,712)	-18.4%	Return on Equity	-58.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147927 AVANT CARE HOME HEALTH CARE, INC

2720 S RIVER ROAD, STE 101

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.3%

Balance Sheet

Income Statement

Current Assets	513,911	Total Charges	1,257,895	Revenue per Visit	296.17
Fixed Assets	60,612	Contract Allowance	0	0.0%	Revenue per Episode 1,731.92
Other Assets	142,689	Operating Revenue	1,257,895	100.0%	Employee FTEs 0.00
Total Assets	656,600	Operating Expense	1,043,050	82.9%	Current Ratio 4.3
Current Liabilities	119,786	Operating Margin	214,845	17.1%	Days to Collect 91.8
Long Term Liabilities	345,000	Other Income	3,570	0.3%	Avg Payment Days 7.7
Total Equity	191,814	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	656,600	Net Profit or Loss	218,415	17.4%	Return on Equity 113.9%

147600 AVEANNA HEALTHCARE

184400 THOMPSON COURT SUITE 108

9/30/2022 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2022

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

147802 AVESENA HOME HEALTH CARE

221 E LAKE STREET, #108

12/31/2022 365 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.0%

Balance Sheet

Income Statement

Current Assets	161,778	Total Charges	1,167,140	Revenue per Visit	226.38
Fixed Assets	262,898	Contract Allowance	16,546	1.4%	Revenue per Episode 1,674.95
Other Assets	-164,301	Operating Revenue	1,150,594	98.6%	Employee FTEs 0.00
Total Assets	214,781	Operating Expense	1,094,415	95.1%	Current Ratio (37.9)
Current Liabilities	-4,268	Operating Margin	56,179	4.9%	Days to Collect 0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (1.4)
Total Equity	219,049	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,781	Net Profit or Loss	56,179	4.9%	Return on Equity 25.6%

148388 AVIENSE HOME HEALTHCARE INC

600 S WEBER RD STE 8

12/31/2022 365 Days Settled

ROMEDEVILLE, IL 60446

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	8,983	Total Charges	1,200,452	Revenue per Visit	301.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,027.67
Other Assets	0	Operating Revenue	1,200,452	100.0%	Employee FTEs 0.00
Total Assets	8,983	Operating Expense	1,209,935	100.8%	Current Ratio 0.2
Current Liabilities	44,066	Operating Margin	-9,483	-0.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 43.3
Total Equity	-35,083	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,983	Net Profit or Loss	(9,483)	-0.8%	Return on Equity 27.0%

All Providers

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HHA Profile Report - 2022

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

148382 AVOTRE HOME HEALTH INC

9301 GOLF ROAD

12/31/2022 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	201,311	Total Charges	1,515,851		Revenue per Visit	252.86
Fixed Assets	66,979	Contract Allowance	3,968	0.3%	Revenue per Episode	2,117.00
Other Assets	16,038	Operating Revenue	1,511,883	99.7%	Employee FTEs	0.00
Total Assets	217,892	Operating Expense	1,422,259	94.1%	Current Ratio	5.0
Current Liabilities	40,498	Operating Margin	89,624	5.9%	Days to Collect	14.5
Long Term Liabilities	153,978	Other Income	150	0.0%	Avg Payment Days	5.6
Total Equity	23,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,892	Net Profit or Loss	89,774	5.9%	Return on Equity	383.4%

148231 AWESOME HOME HEALTH CARE, INC

10540 S WESTERN AVE, STE 203

12/31/2022 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.2%

Balance Sheet

Income Statement

Current Assets	69,121	Total Charges	1,733,188		Revenue per Visit	269.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,742.64
Other Assets	320,000	Operating Revenue	1,733,188	100.0%	Employee FTEs	0.00
Total Assets	389,121	Operating Expense	1,736,766	100.2%	Current Ratio	1.0
Current Liabilities	70,813	Operating Margin	-3,578	-0.2%	Days to Collect	0.0
Long Term Liabilities	13,162	Other Income	0	0.0%	Avg Payment Days	12.7
Total Equity	305,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	389,121	Net Profit or Loss	(3,578)	-0.2%	Return on Equity	-1.2%

All Providers

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HHA Profile Report - 2022

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

147914 BAY GROUP HEALTH CARE, LLC

2045 S ARLINGTON HEIGHTS, STE 108A 12/31/2022 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.8%

Balance Sheet

Income Statement

Current Assets	368,335	Total Charges	1,245,840	Revenue per Visit	373.02
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,772.69
Other Assets	3,450	Operating Revenue	1,245,840	Employee FTEs	0.00
Total Assets	371,785	Operating Expense	1,138,582	Current Ratio	3.3
Current Liabilities	111,609	Operating Margin	107,258	Days to Collect	37.8
Long Term Liabilities	0	Other Income	0	Avg Payment Days	24.2
Total Equity	260,176	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	371,785	Net Profit or Loss	107,258	Return on Equity	41.2%

All Providers

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HHA Profile Report - 2022

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

147916 BENCHMARK HOME HEALTH CARE

5936 N MILWAUKEE AVENUE

12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.7%

Balance Sheet

Income Statement

Current Assets	71,401	Total Charges	1,635,826		Revenue per Visit	279.59
Fixed Assets	216,501	Contract Allowance	3,324	0.2%	Revenue per Episode	1,867.37
Other Assets	0	Operating Revenue	1,632,502	99.8%	Employee FTEs	0.00
Total Assets	83,425	Operating Expense	1,719,203	105.3%	Current Ratio	0.2
Current Liabilities	433,007	Operating Margin	-86,701	-5.3%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	367,053	22.5%	Avg Payment Days	18.8
Total Equity	-349,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,425	Net Profit or Loss	280,352	17.2%	Return on Equity	-80.2%

147623 BEST CARE HOME HEALTH, INC.

7040 N RIDGEWAY AVE

12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.2%

Balance Sheet

Income Statement

Current Assets	736,415	Total Charges	1,202,160		Revenue per Visit	321.19
Fixed Assets	25,268	Contract Allowance	0	0.0%	Revenue per Episode	2,343.39
Other Assets	2,464	Operating Revenue	1,202,160	100.0%	Employee FTEs	0.00
Total Assets	738,880	Operating Expense	1,215,150	101.1%	Current Ratio	7.8
Current Liabilities	93,850	Operating Margin	-12,990	-1.1%	Days to Collect	206.0
Long Term Liabilities	69,297	Other Income	5,884	0.5%	Avg Payment Days	11.1
Total Equity	575,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	738,880	Net Profit or Loss	(7,106)	-0.6%	Return on Equity	-1.2%

All Providers

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HHA Profile Report - 2022

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

148081 BEST HOME HEALTHCARE NETWORK, INC

1300 S WABASH AVE, SUITE 200

12/31/2022 365 Days Settled

CHICAGO, IL 60605

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.6%

Balance Sheet

Income Statement

Current Assets	109,854	Total Charges	2,415,541		Revenue per Visit	274.84
Fixed Assets	3,843	Contract Allowance	0	0.0%	Revenue per Episode	2,090.24
Other Assets	2,305,830	Operating Revenue	2,415,541	100.0%	Employee FTEs	0.00
Total Assets	2,415,684	Operating Expense	2,739,438	113.4%	Current Ratio	0.6
Current Liabilities	184,961	Operating Margin	-323,897	-13.4%	Days to Collect	5.3
Long Term Liabilities	454,122	Other Income	11,488	0.5%	Avg Payment Days	0.1
Total Equity	1,776,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,415,684	Net Profit or Loss	(312,409)	-12.9%	Return on Equity	-17.6%

All Providers

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HHA Profile Report - 2022

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

148363 BEST ILLINOIS HOME HEALTH CARE, INC

799 ROOSEVELT ROAD, SUITE 2-111 12/31/2022 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.8%

Balance Sheet

Income Statement

Current Assets	328,764	Total Charges	482,766		Revenue per Visit	290.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,764.41
Other Assets	0	Operating Revenue	482,766	100.0%	Employee FTEs	0.00
Total Assets	328,764	Operating Expense	505,284	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-22,518	-4.7%	Days to Collect	0.0
Long Term Liabilities	373,800	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-45,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,764	Net Profit or Loss	(22,518)	-4.7%	Return on Equity	50.0%

HHA Profile Report - 2022

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

148227 BETTER CARE HOME HEALTH, INC

2340 S RIVER ROAD SUITE 114

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.5%

Balance Sheet

Income Statement

Current Assets	407,932	Total Charges	2,595,771		Revenue per Visit	289.35
Fixed Assets	47,171	Contract Allowance	0	0.0%	Revenue per Episode	2,064.17
Other Assets	1,700	Operating Revenue	2,595,771	100.0%	Employee FTEs	0.00
Total Assets	409,632	Operating Expense	2,456,500	94.6%	Current Ratio	5.0
Current Liabilities	81,590	Operating Margin	139,271	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,019	0.2%	Avg Payment Days	10.4
Total Equity	328,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,632	Net Profit or Loss	143,290	5.5%	Return on Equity	43.7%

All Providers

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HHA Profile Report - 2022

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

148313 BETTER CHOICE HOME HEALTH, INC

3924 W DEVON AVENUE SUITE 205

12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.8%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,217,818		Revenue per Visit	334.75
Fixed Assets	4,809	Contract Allowance	0	0.0%	Revenue per Episode	2,151.86
Other Assets	1,000	Operating Revenue	1,217,818	100.0%	Employee FTEs	0.00
Total Assets	4,197	Operating Expense	1,183,755	97.2%	Current Ratio	0.0
Current Liabilities	18,861	Operating Margin	34,063	2.8%	Days to Collect	0.0
Long Term Liabilities	34,544	Other Income	0	0.0%	Avg Payment Days	8.7
Total Equity	-49,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,197	Net Profit or Loss	34,063	2.8%	Return on Equity	-69.2%

148015 BG HOME HEALTH PROVIDERS, LLC

133 W RAND ROAD

12/31/2022 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.7%

Balance Sheet

Income Statement

Current Assets	2,685	Total Charges	2,173,662		Revenue per Visit	259.99
Fixed Assets	685,068	Contract Allowance	0	0.0%	Revenue per Episode	2,028.60
Other Assets	0	Operating Revenue	2,173,662	100.0%	Employee FTEs	0.00
Total Assets	687,753	Operating Expense	2,189,657	100.7%	Current Ratio	0.0
Current Liabilities	353,662	Operating Margin	-15,995	-0.7%	Days to Collect	0.0
Long Term Liabilities	525,997	Other Income	209,261	9.6%	Avg Payment Days	0.0
Total Equity	-191,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	687,753	Net Profit or Loss	193,266	8.9%	Return on Equity	-100.7%

All Providers

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HHA Profile Report - 2022

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

147031 BLESSING HOME CARE

5011 OAK STREET

Cost Report not filed.

QUINCY, IL 62305

Employee FTEs 0

ADAMS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

147023 BOND COUNTY HEALTH DEPARTMENT

1520 SOUTH FOURTH STREET

11/30/2022 365 Days Settled

GREENVILLE, IL 62246

Employee FTEs 0

BOND

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,375,519	Total Charges	3,295,881		Revenue per Visit	200.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,996.82
Other Assets	0	Operating Revenue	3,295,881	100.0%	Employee FTEs	0.00
Total Assets	1,375,519	Operating Expense	3,333,529	101.1%	Current Ratio	87.8
Current Liabilities	15,661	Operating Margin	-37,648	-1.1%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	1,359,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,375,519	Net Profit or Loss	(37,648)	-1.1%	Return on Equity	-2.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147813 BOWES IN-HOME CARE, INC

813 TEK DRIVE

12/31/2022 365 Days Settled

CRYSTAL LAKE, IL 60014

Employee FTEs 0

MCHENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 141.6%

Balance Sheet

Income Statement

Current Assets	750,597	Total Charges	1,173,259	Revenue per Visit	279.79	
Fixed Assets	436,976	Contract Allowance	914,954	78.0%	Revenue per Episode	2,557.26
Other Assets	780	Operating Revenue	258,305	22.0%	Employee FTEs	0.00
Total Assets	797,295	Operating Expense	1,455,471	563.5%	Current Ratio	0.8
Current Liabilities	948,877	Operating Margin	-1,197,166	-463.5%	Days to Collect	0.0
Long Term Liabilities	3,531,469	Other Income	40,123	15.5%	Avg Payment Days	219.3
Total Equity	-3,683,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	797,295	Net Profit or Loss	(1,157,043)	-447.9%	Return on Equity	31.4%

148275 BRIDGING CARE HOME HEALTH PLUS

1645 S RIVER ROAD STE 1

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 90.6%

Balance Sheet

Income Statement

Current Assets	533,100	Total Charges	1,651,296	Revenue per Visit	306.11	
Fixed Assets	106,574	Contract Allowance	0	0.0%	Revenue per Episode	1,817.34
Other Assets	59,389	Operating Revenue	1,651,296	100.0%	Employee FTEs	0.00
Total Assets	645,229	Operating Expense	1,329,146	80.5%	Current Ratio	5.7
Current Liabilities	92,844	Operating Margin	322,150	19.5%	Days to Collect	13.7
Long Term Liabilities	17,736	Other Income	2,512	0.2%	Avg Payment Days	25.2
Total Equity	534,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	645,229	Net Profit or Loss	324,662	19.7%	Return on Equity	60.7%

All Providers

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HHA Profile Report - 2022

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

147795 BRIGHTER DAYS HOME HEALTH AGENCY

900 RIDGE ROAD SUITE 3NW

12/31/2022 365 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	22,139	Total Charges	816,328		Revenue per Visit	340.66
Fixed Assets	60,460	Contract Allowance	0	0.0%	Revenue per Episode	1,626.07
Other Assets	65,167	Operating Revenue	816,328	100.0%	Employee FTEs	0.00
Total Assets	117,536	Operating Expense	862,559	105.7%	Current Ratio	0.2
Current Liabilities	139,713	Operating Margin	-46,231	-5.7%	Days to Collect	0.0
Long Term Liabilities	156,123	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-178,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,536	Net Profit or Loss	(46,231)	-5.7%	Return on Equity	25.9%

All Providers

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HHA Profile Report - 2022

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

147878 BROOKDALE HOME HEALTH

1952 MCDOWELL RD, STE 207

12/31/2022 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.7%

Balance Sheet

Income Statement

Current Assets	787,271	Total Charges	5,415,084		Revenue per Visit	238.30
Fixed Assets	56,820	Contract Allowance	91,527	1.7%	Revenue per Episode	2,053.81
Other Assets	1,190,888	Operating Revenue	5,323,557	98.3%	Employee FTEs	0.00
Total Assets	2,010,951	Operating Expense	4,622,902	86.8%	Current Ratio	0.5
Current Liabilities	1,509,337	Operating Margin	700,655	13.2%	Days to Collect	53.8
Long Term Liabilities	47,313	Other Income	-8,569	-0.2%	Avg Payment Days	5.5
Total Equity	454,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,010,951	Net Profit or Loss	692,086	13.0%	Return on Equity	152.3%

All Providers

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HHA Profile Report - 2022

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

147052 CALHOUN COUNTY HEALTH DEPARTMENT

210 FRENCH STREET P O BOX 158

6/30/2022 365 Days Settled

HARDIN, IL 62047

Employee FTEs 0

CALHOUN

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 20.5%

Balance Sheet

Income Statement

Current Assets	613,106	Total Charges	775,539		Revenue per Visit	211.06
Fixed Assets	304,211	Contract Allowance	-40,483	-5.2%	Revenue per Episode	245.41
Other Assets	499,151	Operating Revenue	816,022	105.2%	Employee FTEs	0.00
Total Assets	1,166,532	Operating Expense	908,041	111.3%	Current Ratio	2.9
Current Liabilities	214,526	Operating Margin	-92,019	-11.3%	Days to Collect	139.8
Long Term Liabilities	0	Other Income	198,064	24.3%	Avg Payment Days	20.8
Total Equity	952,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,166,532	Net Profit or Loss	106,045	13.0%	Return on Equity	11.1%

148375 CANDLELIGHT HOME HEALTHCARE LLC

115 S BROADWAY

12/31/2022 365 Days Settled

COAL CITY, IL 60416

Employee FTEs 0

GRUNDY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.9%

Balance Sheet

Income Statement

Current Assets	85,204	Total Charges	694,758		Revenue per Visit	140.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,361.54
Other Assets	0	Operating Revenue	694,758	100.0%	Employee FTEs	0.00
Total Assets	85,204	Operating Expense	676,995	97.4%	Current Ratio	0.5
Current Liabilities	157,791	Operating Margin	17,763	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.6
Total Equity	-72,587	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,204	Net Profit or Loss	17,763	2.6%	Return on Equity	-24.5%

All Providers

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HHA Profile Report - 2022

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

147411 CARDIO CARE INC.

5917 NORTH LINCOLN AVENUE

8/31/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.0%

Balance Sheet

Income Statement

Current Assets	1,229,282	Total Charges	1,345,064		Revenue per Visit	193.75
Fixed Assets	104,562	Contract Allowance	147,114	10.9%	Revenue per Episode	1,765.53
Other Assets	1,279	Operating Revenue	1,197,950	89.1%	Employee FTEs	0.00
Total Assets	1,230,561	Operating Expense	864,310	72.1%	Current Ratio	2.3
Current Liabilities	532,572	Operating Margin	333,640	27.9%	Days to Collect	374.5
Long Term Liabilities	415,706	Other Income	233,459	19.5%	Avg Payment Days	136.7
Total Equity	282,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,230,561	Net Profit or Loss	567,099	47.3%	Return on Equity	200.9%

All Providers

8:54 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148101 CARE-MED HOME HEALTH SERVICES, INC

8401 NORTH CRAWFORD SUITE 105 12/31/2022 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147760 CARE CHOICE HOME HEALTH, INC

7840 LINCOLN AVENUE, SUITE 103

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	296,663	Total Charges	935,899		Revenue per Visit	256.67
Fixed Assets	62,944	Contract Allowance	0	0.0%	Revenue per Episode	1,755.62
Other Assets	6,986	Operating Revenue	935,899	100.0%	Employee FTEs	0.00
Total Assets	306,973	Operating Expense	1,061,392	113.4%	Current Ratio	2.0
Current Liabilities	150,148	Operating Margin	-125,493	-13.4%	Days to Collect	80.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	156,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,973	Net Profit or Loss	(125,493)	-13.4%	Return on Equity	-80.0%

All Providers

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HHA Profile Report - 2022

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

148282 CARE CONNECT HOME HEALTHCARE INC

4001 W DEVON AVENUE, ROOM 208

12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.8%

Balance Sheet

Income Statement

Current Assets	220,223	Total Charges	919,285		Revenue per Visit	324.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,785.10
Other Assets	211,605	Operating Revenue	919,285	100.0%	Employee FTEs	0.00
Total Assets	431,828	Operating Expense	886,259	96.4%	Current Ratio	16.8
Current Liabilities	13,077	Operating Margin	33,026	3.6%	Days to Collect	0.0
Long Term Liabilities	87,201	Other Income	3,626	0.4%	Avg Payment Days	0.0
Total Equity	331,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	431,828	Net Profit or Loss	36,652	4.0%	Return on Equity	11.1%

All Providers

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HHA Profile Report - 2022

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

147933 CARE FOR LIFE HOME HEALTH

182 W MELROSE AVE, SUITE 1

12/31/2022 365 Days Settled

SOUTH ELGIN, IL 60177

Employee FTEs 0

KANE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.0%

Balance Sheet

Income Statement

Current Assets	11,046	Total Charges	895,643		Revenue per Visit	301.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,989.94
Other Assets	0	Operating Revenue	895,643	100.0%	Employee FTEs	0.00
Total Assets	11,046	Operating Expense	861,453	96.2%	Current Ratio	0.3
Current Liabilities	32,219	Operating Margin	34,190	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	-21,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,046	Net Profit or Loss	34,190	3.8%	Return on Equity	-161.5%

147719 CARE IN THE HOME HEALTH SERVIC

1200 CENTRAL AVE

6/30/2022 365 Days Settled

WILMETTE, IL 60091

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.3%

Balance Sheet

Income Statement

Current Assets	1,997,988	Total Charges	2,341,890		Revenue per Visit	225.18
Fixed Assets	437,430	Contract Allowance	0	0.0%	Revenue per Episode	2,672.24
Other Assets	0	Operating Revenue	2,341,890	100.0%	Employee FTEs	0.00
Total Assets	2,368,164	Operating Expense	1,851,833	79.1%	Current Ratio	6.0
Current Liabilities	333,667	Operating Margin	490,057	20.9%	Days to Collect	173.7
Long Term Liabilities	2	Other Income	86,314	3.7%	Avg Payment Days	13.4
Total Equity	2,034,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,368,164	Net Profit or Loss	576,371	24.6%	Return on Equity	28.3%

All Providers

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HHA Profile Report - 2022

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

147872 CARE ONE HOME HEALTH SERVICES, INC

235 REMINGTON BLVD SUITE G5

12/31/2022 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

147855 CARE SOLUTIONS, INC

365 MILLENNIUM DRIVE, STE D

1/31/2022 365 Days Settled

CRYSTAL LAKE, IL 60012

Employee FTEs 0

MCHENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.1%

Balance Sheet

Income Statement

Current Assets	433,926	Total Charges	959,082		Revenue per Visit	253.84
Fixed Assets	226,314	Contract Allowance	0	0.0%	Revenue per Episode	2,076.60
Other Assets	226,163	Operating Revenue	959,082	100.0%	Employee FTEs	0.00
Total Assets	750,041	Operating Expense	1,029,713	107.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-70,631	-7.4%	Days to Collect	8.9
Long Term Liabilities	636,210	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	113,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	750,041	Net Profit or Loss	(70,631)	-7.4%	Return on Equity	-62.0%

All Providers

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HHA Profile Report - 2022

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

148325 CAREFORCE HOMEHEALTH, INC

7301 N LINCOLN AVENUE SUITE 199 12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.1%

Balance Sheet

Income Statement

Current Assets	498,901	Total Charges	962,093	Revenue per Visit	320.55
Fixed Assets	147,458	Contract Allowance	0	0.0%	Revenue per Episode 1,793.30
Other Assets	0	Operating Revenue	962,093	100.0%	Employee FTEs 0.00
Total Assets	510,464	Operating Expense	911,147	94.7%	Current Ratio 3.7
Current Liabilities	133,230	Operating Margin	50,946	5.3%	Days to Collect 165.1
Long Term Liabilities	282,016	Other Income	150,227	15.6%	Avg Payment Days 41.3
Total Equity	95,218	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	510,464	Net Profit or Loss	201,173	20.9%	Return on Equity 211.3%

All Providers

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HHA Profile Report - 2022

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

148016 CARELINK HOME HEALTH, LLC

935 NORTH PLUM GROVE ROAD SUITE B 3/31/2022 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.7%

Balance Sheet

Income Statement

Current Assets	2,866,425	Total Charges	2,755,943		Revenue per Visit	231.19
Fixed Assets	10,102	Contract Allowance	0	0.0%	Revenue per Episode	2,045.44
Other Assets	63,996	Operating Revenue	2,755,943	100.0%	Employee FTEs	0.00
Total Assets	2,930,421	Operating Expense	3,165,438	114.9%	Current Ratio	7.8
Current Liabilities	368,859	Operating Margin	-409,495	-14.9%	Days to Collect	8.3
Long Term Liabilities	2,563,102	Other Income	637,635	23.1%	Avg Payment Days	11.4
Total Equity	-1,540	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,930,421	Net Profit or Loss	228,140	8.3%	Return on Equity	-
						14,814.3%

All Providers

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HHA Profile Report - 2022

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

147747 CARESS HOME HEALTH CARE INC

3915 WEST HOWARD STREET, 1ST FLOOR 12/31/2022 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	67,640	Total Charges	2,218,935		Revenue per Visit	291.20
Fixed Assets	245,368	Contract Allowance	0	0.0%	Revenue per Episode	1,919.23
Other Assets	1,634	Operating Revenue	2,218,935	100.0%	Employee FTEs	0.00
Total Assets	125,698	Operating Expense	1,982,156	89.3%	Current Ratio	2.4
Current Liabilities	27,660	Operating Margin	236,779	10.7%	Days to Collect	0.0
Long Term Liabilities	252,824	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-154,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,698	Net Profit or Loss	236,779	10.7%	Return on Equity	-153.0%

All Providers

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HHA Profile Report - 2022

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

147289 CARETENDERS VISITING SERVICES OF SOUTHERN ILLINOIS

141 MARKET PLACE SUITE 110 12/31/2022 365 Days Settled

FAIRVIEW HEIGHTS, IL 62208

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.5%

Balance Sheet

Income Statement

Current Assets	8,350,484	Total Charges	6,081,659		Revenue per Visit	258.84
Fixed Assets	69,303	Contract Allowance	5,766	0.1%	Revenue per Episode	1,865.82
Other Assets	111,552	Operating Revenue	6,075,893	99.9%	Employee FTEs	0.00
Total Assets	8,468,862	Operating Expense	4,709,636	77.5%	Current Ratio	67.3
Current Liabilities	124,126	Operating Margin	1,366,257	22.5%	Days to Collect	37.3
Long Term Liabilities	53,962	Other Income	-1,053	0.0%	Avg Payment Days	5.2
Total Equity	8,290,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,468,862	Net Profit or Loss	1,365,204	22.5%	Return on Equity	16.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148216 CARING ANGELS HOME HEALTH SERVICES, INC

62 ORLAND SQUARE DRIVE, STE 001 12/31/2022 365 Days Settled

ORLAND PARK, IL 60462

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147938 CARING COMMUNITY HOME HEALTH, INC

494 W BOUGHTON RD, STE 3

Cost Report not filed.

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per 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%

148393 CARING HANDS HOME HEALTH

12/31/2022 241 Days *Settled

PERU, IL

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147545 CARING PROFESSIONALS HOME CARE

3450 - 3456 W PETERSON AVENUE

12/31/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	867,024	Total Charges	1,078,505		Revenue per Visit	397.02
Fixed Assets	373,151	Contract Allowance	0	0.0%	Revenue per Episode	1,911.67
Other Assets	0	Operating Revenue	1,078,505	100.0%	Employee FTEs	0.00
Total Assets	867,024	Operating Expense	1,215,905	112.7%	Current Ratio	23.1
Current Liabilities	37,565	Operating Margin	-137,400	-12.7%	Days to Collect	217.2
Long Term Liabilities	120,000	Other Income	330,799	30.7%	Avg Payment Days	4.2
Total Equity	709,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	867,024	Net Profit or Loss	193,399	17.9%	Return on Equity	27.3%

147706 CARING TOUCH, INC.

5360 FARGO AVENUE

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	21,503	Total Charges	0		Revenue per Visit	273.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,624.16
Other Assets	100,000	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	121,503	Operating Expense	334,503	0.0%	Current Ratio	0.2
Current Liabilities	140,172	Operating Margin	-334,503	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
Total Equity	-18,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	121,503	Net Profit or Loss	(334,503)	0.0%	Return on Equity	1,791.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147241 CARLE HOME CARE

1813 W KIRBY AVE

Cost Report not filed.

CHAMPAIGN, IL 61821

Employee FTEs 0

CHAMPAIGN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147221 CASS COUNTY HOME HEALTH AGENCY

331 SOUTH MAIN STREET

11/30/2022 365 Days Settled

VIRGINIA, IL 62691

Employee FTEs 0

CASS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	7,455,043	Total Charges	6,215,430		Revenue per Visit	169.16
Fixed Assets	3,375,502	Contract Allowance	2,501,402	40.2%	Revenue per Episode	1,964.60
Other Assets	0	Operating Revenue	3,714,028	59.8%	Employee FTEs	0.00
Total Assets	10,830,545	Operating Expense	8,620,900	232.1%	Current Ratio	5.8
Current Liabilities	1,296,335	Operating Margin	-4,906,872	-132.1%	Days to Collect	163.9
Long Term Liabilities	0	Other Income	5,512,138	148.4%	Avg Payment Days	54.9
Total Equity	9,534,210	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,830,545	Net Profit or Loss	605,266	16.3%	Return on Equity	6.3%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

www.halmanac.com

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HHA Profile Report - 2022

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

148383 CASTOR HOME NURSING INC

417 E 3RD ST, STE A

12/31/2022 365 Days Settled

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 4.2%

Balance Sheet

Income Statement

Current Assets	1,286,634	Total Charges	4,719,690		Revenue per Visit	149.18
Fixed Assets	542,818	Contract Allowance	0	0.0%	Revenue per Episode	1,039.51
Other Assets	0	Operating Revenue	4,719,690	100.0%	Employee FTEs	0.00
Total Assets	1,740,200	Operating Expense	4,154,390	88.0%	Current Ratio	22.8
Current Liabilities	56,308	Operating Margin	565,300	12.0%	Days to Collect	48.1
Long Term Liabilities	199,362	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,484,530	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,740,200	Net Profit or Loss	565,300	12.0%	Return on Equity	38.1%

147039 CELTIC HEALTHCARE OF S. IL, LLC

4215 S STATE ROUTE 159

12/31/2022 365 Days Settled

GLEN CARBON, IL 62034

Employee FTEs 0

MADISON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 106.2%

Balance Sheet

Income Statement

Current Assets	11,649,331	Total Charges	5,714,059		Revenue per Visit	294.58
Fixed Assets	1,564,073	Contract Allowance	169,704	3.0%	Revenue per Episode	1,924.91
Other Assets	7,262,017	Operating Revenue	5,544,355	97.0%	Employee FTEs	0.00
Total Assets	19,405,424	Operating Expense	3,307,432	59.7%	Current Ratio	40.9
Current Liabilities	284,658	Operating Margin	2,236,923	40.3%	Days to Collect	77.9
Long Term Liabilities	218,306	Other Income	493	0.0%	Avg Payment Days	31.4
Total Equity	18,902,460	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,405,424	Net Profit or Loss	2,237,416	40.4%	Return on Equity	11.8%

All Providers

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HHA Profile Report - 2022

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

147112 CELTIC HEALTHCARE OF S. IL, LLC

104 AIRWAY DR, STE 1 12/31/2022 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 21.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	13,392,748	Total Charges	22,698,580		Revenue per Visit	260.98
Fixed Assets	701,243	Contract Allowance	470,772	2.1%	Revenue per Episode	1,745.41
Other Assets	2,359,392	Operating Revenue	22,227,808	97.9%	Employee FTEs	0.00
Total Assets	16,063,901	Operating Expense	19,322,666	86.9%	Current Ratio	12.5
Current Liabilities	1,073,631	Operating Margin	2,905,142	13.1%	Days to Collect	46.1
Long Term Liabilities	310,680	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	14,679,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,063,901	Net Profit or Loss	2,905,142	13.1%	Return on Equity	19.8%

148212 CENTER OF ILLINOIS HOME HEALTHCARE, INC

855 E GOLF ROAD, STE 2147 12/31/2022 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	223.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,555.24
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,894,132	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,894,132	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(2,894,132)	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 - 2022

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

148248 CENTRAL HEALTHCARE, INC

4751 S CENTRAL AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	244,412	Total Charges	593,700		Revenue per Visit	268.76
Fixed Assets	9,539	Contract Allowance	0	0.0%	Revenue per Episode	1,644.27
Other Assets	1,663	Operating Revenue	593,700	100.0%	Employee FTEs	0.00
Total Assets	246,075	Operating Expense	589,367	99.3%	Current Ratio	12.4
Current Liabilities	19,650	Operating Margin	4,333	0.7%	Days to Collect	14.2
Long Term Liabilities	0	Other Income	85	0.0%	Avg Payment Days	12.2
Total Equity	226,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,075	Net Profit or Loss	4,418	0.7%	Return on Equity	2.0%

147562 CGH HOME NURSING

3010 E LYNN BLVD SUITE B

Cost Report not filed.

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

147881 CHICAGO HEALTH, INC

2604 E DEMPSTER STREET SUITE 206 12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.2%

Balance Sheet

Income Statement

Current Assets	157,389	Total Charges	2,024,051	Revenue per Visit	254.89
Fixed Assets	58,500	Contract Allowance	0	Revenue per Episode	1,535.65
Other Assets	0	Operating Revenue	2,024,051	Employee FTEs	0.00
Total Assets	215,889	Operating Expense	1,620,935	Current Ratio	22.4
Current Liabilities	7,037	Operating Margin	403,116	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	1.6
Total Equity	208,852	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	215,889	Net Profit or Loss	403,116	Return on Equity	193.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147826 CHICAGO HOME HEALTHCARE, S C

812 W VANBUREN ST, SUITE 102

7/30/2022 365 Days Settled

CHICAGO, IL 60607

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2022

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

148063 CHICAGO MIDWEST HOME HEALTH, INC

1845 OAK STREET, STE 14

12/31/2022 365 Days Reopened

NORTHFIELD, IL 60093

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	50,916	Total Charges	0	Revenue per Visit	278.06
Fixed Assets	13,998	Contract Allowance	0	0.0%	Revenue per Episode 1,969.66
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	50,916	Operating Expense	664,776	0.0%	Current Ratio 1.0
Current Liabilities	49,608	Operating Margin	-664,776	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.8
Total Equity	1,308	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	50,916	Net Profit or Loss	(664,776)	0.0%	Return on Equity - 50,823.9%

HHA Profile Report - 2022

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

148258 CHICAGO PROFESSIONAL HEALTHCARE, INC					
450 PRAIRIE AVENUE SUITE 101		12/31/2022 365 Days Settled			
CALUMET CITY, IL 60409		Employee FTEs 0			
COOK		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

147854 CHICAGOLAND HOME HEALTH PROVIDER, INC					
1974 MINER ST		12/31/2022 365 Days Settled			
DES PLAINES, IL 60016		Employee FTEs 0			
COOK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		44.1%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement			
Current Assets	384,402	Total Charges	1,135,883	Revenue per Visit 210.25	
Fixed Assets	360,872	Contract Allowance	0	0.0%	Revenue per Episode 1,918.82
Other Assets	5,833	Operating Revenue	1,135,883	100.0%	Employee FTEs 0.00
Total Assets	614,540	Operating Expense	1,217,116	107.2%	Current Ratio 23.2
Current Liabilities	16,562	Operating Margin	-81,233	-7.2%	Days to Collect 18.6
Long Term Liabilities	184,713	Other Income	182,423	16.1%	Avg Payment Days 1.3
Total Equity	413,265	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	614,540	Net Profit or Loss	101,190	8.9%	Return on Equity 24.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147701 CHICAGOMED HOME HEALTH

1415 WEST FOSTER AVENUE

Cost Report not filed.

CHICAGO, IL 60640

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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 - 2022

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

148376 CHITOWN HOME HEALTH

700 N SACRAMENTO BLVD, STE 311

12/31/2022 365 Days Settled

CHICAGO, IL 60612

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 17.8%

Balance Sheet

Income Statement

Current Assets	40,999	Total Charges	1,366,513		Revenue per Visit	261.21
Fixed Assets	17,306	Contract Allowance	26,789	2.0%	Revenue per Episode	285.67
Other Assets	6,432	Operating Revenue	1,339,724	98.0%	Employee FTEs	0.00
Total Assets	57,985	Operating Expense	1,428,458	106.6%	Current Ratio	1.7
Current Liabilities	23,715	Operating Margin	-88,734	-6.6%	Days to Collect	0.1
Long Term Liabilities	1,061,307	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	-1,027,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,985	Net Profit or Loss	(88,734)	-6.6%	Return on Equity	8.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147972 CHOICE HOME HEALTH SERVICES, INC

113 FAIRFIELD WAY SUITE 203

12/31/2022 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

Balance Sheet

Income Statement

Current Assets	331,388	Total Charges	1,376,445	Revenue per Visit	309.42	
Fixed Assets	21,900	Contract Allowance	0	0.0%	Revenue per Episode	2,184.42
Other Assets	0	Operating Revenue	1,376,445	100.0%	Employee FTEs	0.00
Total Assets	331,388	Operating Expense	1,166,375	84.7%	Current Ratio	19.0
Current Liabilities	17,436	Operating Margin	210,070	15.3%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	2,278	0.2%	Avg Payment Days	(2.4)
Total Equity	313,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,388	Net Profit or Loss	212,348	15.4%	Return on Equity	67.6%

All Providers

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HHA Profile Report - 2022

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

147720 CHOICECARE HOME HEALTH, INC

6400 WEST COLLEGE DRIVE, SUITE 100 12/31/2022 365 Days Settled

PALOS HEIGHTS, IL 60463

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.2%

Balance Sheet

Income Statement

Current Assets	128,160	Total Charges	964,062		Revenue per Visit	234.10
Fixed Assets	95,818	Contract Allowance	55,480	5.8%	Revenue per Episode	234.10
Other Assets	0	Operating Revenue	908,582	94.2%	Employee FTEs	0.00
Total Assets	132,978	Operating Expense	1,043,768	114.9%	Current Ratio	60.3
Current Liabilities	2,125	Operating Margin	-135,186	-14.9%	Days to Collect	0.0
Long Term Liabilities	150,729	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-19,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,978	Net Profit or Loss	(135,186)	-14.9%	Return on Equity	680.1%

148036 CITRINE HOME HEALTHCARE, INC

9933 LAWLER AVENUE

Cost Report not filed.

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148138 CITYWIDE HOME HEALTH SERVICES, INC

205 W GRAND AVE, SUITE 126

12/31/2022 365 Days Settled

BENSENVILLE, IL 60106

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	367,255	Total Charges	1,533,626	Revenue per Visit	285.84
Fixed Assets	61,757	Contract Allowance	0	0.0%	Revenue per Episode 2,047.09
Other Assets	0	Operating Revenue	1,533,626	100.0%	Employee FTEs 0.00
Total Assets	372,415	Operating Expense	1,291,660	84.2%	Current Ratio 5.2
Current Liabilities	70,542	Operating Margin	241,966	15.8%	Days to Collect 13.8
Long Term Liabilities	6,445	Other Income	67,722	4.4%	Avg Payment Days 19.9
Total Equity	295,428	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	372,415	Net Profit or Loss	309,688	20.2%	Return on Equity 104.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147901 CLASSIC HEALTH SERVICES, INC,

2200 SOUTH MAIN STREET SUITE 300 12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.0%

Balance Sheet

Income Statement

Current Assets	147,159	Total Charges	948,788		Revenue per Visit	228.19
Fixed Assets	860	Contract Allowance	804	0.1%	Revenue per Episode	1,801.84
Other Assets	0	Operating Revenue	947,984	99.9%	Employee FTEs	0.00
Total Assets	147,159	Operating Expense	867,889	91.6%	Current Ratio	1.4
Current Liabilities	102,873	Operating Margin	80,095	8.4%	Days to Collect	24.9
Long Term Liabilities	16,480	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	27,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,159	Net Profit or Loss	80,095	8.4%	Return on Equity	288.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147086 CLAY HOME HEALTH SERVICES

601 EAST TWELFTH STREET

6/30/2022 365 Days Settled

FLORA, IL 62839

Employee FTEs 0

CLAY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,971,247	Total Charges	0	Revenue per Visit	220.70
Fixed Assets	440,219	Contract Allowance	0	Revenue per Episode	1,791.54
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	2,411,466	Operating Expense	4,417,815	Current Ratio	2.8
Current Liabilities	694,271	Operating Margin	-4,417,815	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	57.4
Total Equity	1,717,195	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,411,466	Net Profit or Loss	(4,417,815)	Return on Equity	-257.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148200 CLIENT HOME HEALTHCARE, INC

9705 SOUTHWEST HIGHWAY

12/31/2022 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,225	Total Charges	0	Revenue per Visit	293.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,764.84
Other Assets	375	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,600	Operating Expense	1,217,470	0.0%	Current Ratio 0.0
Current Liabilities	118,030	Operating Margin	-1,217,470	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 24.2
Total Equity	-116,430	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,600	Net Profit or Loss	(1,217,470)	0.0%	Return on Equity 1,045.7%

148295 COMFORT CARE HOME HEALTH CARE

9427 S CALUMET AVENUE

3/31/2022 365 Days Settled

CHICAGO, IL 60619

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 2.0%

Balance Sheet

Income Statement

Current Assets	130,397	Total Charges	297,147	Revenue per Visit	172.09
Fixed Assets	608,690	Contract Allowance	0	0.0%	Revenue per Episode 752.88
Other Assets	0	Operating Revenue	297,147	100.0%	Employee FTEs 0.00
Total Assets	739,087	Operating Expense	240,751	81.0%	Current Ratio 0.5
Current Liabilities	251,262	Operating Margin	56,396	19.0%	Days to Collect 0.0
Long Term Liabilities	189,199	Other Income	19,625	6.6%	Avg Payment Days 54.1
Total Equity	298,626	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	739,087	Net Profit or Loss	76,021	25.6%	Return on Equity 25.5%

All Providers

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HHA Profile Report - 2022

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

148075 COMMUNITY CARE HOME HEALTH SERVICES, INC

10001 W ROOSEVELT ROAD, SUITE 224 12/31/2022 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.3%

Balance Sheet

Income Statement

Current Assets	35,665	Total Charges	508,408	Revenue per Visit	287.81
Fixed Assets	3,039	Contract Allowance	0	Revenue per Episode	1,509.00
Other Assets	26,403	Operating Revenue	508,408	Employee FTEs	0.00
Total Assets	62,068	Operating Expense	487,961	Current Ratio	0.6
Current Liabilities	56,540	Operating Margin	20,447	Days to Collect	15.4
Long Term Liabilities	0	Other Income	4	Avg Payment Days	9.7
Total Equity	5,528	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	62,068	Net Profit or Loss	20,451	Return on Equity	370.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148287 COMMUNITY HEALTH SERVICES, LLC

17843 TORRENCE AVENUE, SUITE 2R 12/31/2022 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,254,620	Total Charges	1,660,033		Revenue per Visit	390.78
Fixed Assets	12,970	Contract Allowance	0	0.0%	Revenue per Episode	1,864.87
Other Assets	0	Operating Revenue	1,660,033	100.0%	Employee FTEs	0.00
Total Assets	1,267,590	Operating Expense	1,596,587	96.2%	Current Ratio	97.6
Current Liabilities	12,853	Operating Margin	63,446	3.8%	Days to Collect	13.7
Long Term Liabilities	1,243,100	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	11,637	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,267,590	Net Profit or Loss	63,446	3.8%	Return on Equity	545.2%

148035 COMMUNITY HOME HEALTH CARE, INC

999 N MAIN ST, STE 103 12/31/2022 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	959,959	Total Charges	246,811		Revenue per Visit	279.35
Fixed Assets	57,438	Contract Allowance	0	0.0%	Revenue per Episode	2,560.27
Other Assets	642	Operating Revenue	246,811	100.0%	Employee FTEs	0.00
Total Assets	1,006,151	Operating Expense	171,303	69.4%	Current Ratio	14.3
Current Liabilities	67,365	Operating Margin	75,508	30.6%	Days to Collect	88.7
Long Term Liabilities	616,224	Other Income	0	0.0%	Avg Payment Days	125.7
Total Equity	322,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,006,151	Net Profit or Loss	75,508	30.6%	Return on Equity	23.4%

All Providers

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HHA Profile Report - 2022

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

147774 COMMUNITY HOMECARE, INC

107 EAST JEFFERSON

12/31/2022 365 Days Settled

SULLIVAN, IL 61951

Employee FTEs 0

MOULTRIE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.6%

Balance Sheet

Income Statement

Current Assets	205,405	Total Charges	1,575,716		Revenue per Visit	210.67
Fixed Assets	81,817	Contract Allowance	0	0.0%	Revenue per Episode	2,064.08
Other Assets	0	Operating Revenue	1,575,716	100.0%	Employee FTEs	0.00
Total Assets	219,041	Operating Expense	1,344,268	85.3%	Current Ratio	1.4
Current Liabilities	143,901	Operating Margin	231,448	14.7%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,901	Net Profit or Loss	231,448	14.7%	Return on Equity	0.0%

147788 COMPASSIONATE HOME CARE, INC

11118 S KEDZIE AVENUE

Cost Report not filed.

CHICAGO, IL 60655

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

147752 COMPASSIONATE PROFESSIONAL HOME CARE, INC

2520 EAST STATE STREET

12/31/2022 365 Days Settled

BURNHAM, IL 60633

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 171.0%

Balance Sheet

Income Statement

Current Assets	21,735	Total Charges	58,546	Revenue per Visit	369.52
Fixed Assets	96,111	Contract Allowance	0	0.0%	Revenue per Episode 1,589.52
Other Assets	0	Operating Revenue	58,546	100.0%	Employee FTEs 0.00
Total Assets	117,846	Operating Expense	33,619	57.4%	Current Ratio 6.8
Current Liabilities	3,191	Operating Margin	24,927	42.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 34.6
Total Equity	114,655	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	117,846	Net Profit or Loss	24,927	42.6%	Return on Equity 21.7%

148328 COMPLETE HOME HEALTH CARE, LLC

2800 S WENTWORTH AVENUE

12/31/2022 365 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	461.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 3,207.64
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	624,294	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-624,294	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	(624,294)	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 - 2022

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

148219 COMPLETE HOME HEALTH SERVICES, INC

16236 PRINCE DRIVE 12/31/2022 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	196,447	Total Charges	933,429		Revenue per Visit	204.04
Fixed Assets	32,461	Contract Allowance	0	0.0%	Revenue per Episode	2,081.92
Other Assets	0	Operating Revenue	933,429	100.0%	Employee FTEs	0.00
Total Assets	198,480	Operating Expense	1,062,470	113.8%	Current Ratio	8.0
Current Liabilities	24,685	Operating Margin	-129,041	-13.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	286,930	30.7%	Avg Payment Days	8.5
Total Equity	173,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	198,480	Net Profit or Loss	157,889	16.9%	Return on Equity	90.8%

147780 COMPMED HOME HEALTH, INC

2720 S RIVER RD STE 135 12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	128,374	Total Charges	1,059,573		Revenue per Visit	264.35
Fixed Assets	67,733	Contract Allowance	0	0.0%	Revenue per Episode	1,649.78
Other Assets	213,952	Operating Revenue	1,059,573	100.0%	Employee FTEs	0.00
Total Assets	390,703	Operating Expense	889,905	84.0%	Current Ratio	41.8
Current Liabilities	3,070	Operating Margin	169,668	16.0%	Days to Collect	19.5
Long Term Liabilities	76,676	Other Income	5,279	0.5%	Avg Payment Days	1.3
Total Equity	310,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	390,703	Net Profit or Loss	174,947	16.5%	Return on Equity	56.3%

All Providers

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HHA Profile Report - 2022

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

147589 COMPREHENSIVE HOME CARE INC.

6321 NORTH AVONDALE AVE. SUITE

5/31/2022 365 Days Settled

CHICAGO, IL 60631

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	80,983	Total Charges	886,422	Revenue per Visit	213.19
Fixed Assets	26,443	Contract Allowance	0	Revenue per Episode	1,950.19
Other Assets	1,800	Operating Revenue	886,422	Employee FTEs	0.00
Total Assets	82,783	Operating Expense	828,033	Current Ratio	9.0
Current Liabilities	8,971	Operating Margin	58,389	Days to Collect	27.7
Long Term Liabilities	163,694	Other Income	106,117	Avg Payment Days	4.0
Total Equity	-89,882	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	82,783	Net Profit or Loss	164,506	Return on Equity	-183.0%

All Providers

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HHA Profile Report - 2022

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

147762 COMPREHENSIVE QUALITY CARE, INC FOUNDATION

3517 SOUTH MARTIN LUTHER KING DRIVE 6/30/2022 365 Days Settled

CHICAGO, IL 60653

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.6%

Balance Sheet

Income Statement

Current Assets	169,616	Total Charges	2,540,215	Revenue per Visit	421.80
Fixed Assets	116,502	Contract Allowance	80,554	3.2%	Revenue per Episode 1,040.43
Other Assets	0	Operating Revenue	2,459,661	96.8%	Employee FTEs 0.00
Total Assets	179,984	Operating Expense	2,445,101	99.4%	Current Ratio 0.3
Current Liabilities	570,218	Operating Margin	14,560	0.6%	Days to Collect 9.5
Long Term Liabilities	210,965	Other Income	30,618	1.2%	Avg Payment Days 78.8
Total Equity	-601,199	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	179,984	Net Profit or Loss	45,178	1.8%	Return on Equity -7.5%

147983 COREBELL HEALTH CARE INC

7161 N CICERO AVE, STE 212

Cost Report not filed.

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2022

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

148310 CORLAN HOME HEALTH, INC

415 W GOLF ROAD, STE 46

12/31/2022 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	568,812	Total Charges	528,351	Revenue per Visit	306.69	
Fixed Assets	12,635	Contract Allowance	79,576	15.1%	Revenue per Episode	318.30
Other Assets	0	Operating Revenue	448,775	84.9%	Employee FTEs	0.00
Total Assets	568,812	Operating Expense	435,193	97.0%	Current Ratio	1.1
Current Liabilities	500,000	Operating Margin	13,582	3.0%	Days to Collect	13.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	68,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	568,812	Net Profit or Loss	13,582	3.0%	Return on Equity	19.7%

148180 CORNERSTONE HOME HEALTHCARE, LLC

2800 SOUTH RIVER RD SUITE 470

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.4%

Balance Sheet

Income Statement

Current Assets	148,441	Total Charges	1,059,601	Revenue per Visit	247.49	
Fixed Assets	149,321	Contract Allowance	0	0.0%	Revenue per Episode	1,708.40
Other Assets	2,000	Operating Revenue	1,059,601	100.0%	Employee FTEs	0.00
Total Assets	272,913	Operating Expense	1,129,932	106.6%	Current Ratio	(0.9)
Current Liabilities	-170,708	Operating Margin	-70,331	-6.6%	Days to Collect	(0.6)
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	(54.9)
Total Equity	443,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	272,913	Net Profit or Loss	(70,330)	-6.6%	Return on Equity	-15.9%

All Providers

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HHA Profile Report - 2022

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

147611 COTTAGE HOME HEALTH

799 N HENDERSON STREET

12/31/2022 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 0

KNOX

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

Balance Sheet

Income Statement

Current Assets	492,889	Total Charges	1,888,238		Revenue per Visit	254.86
Fixed Assets	40,862	Contract Allowance	1,817	0.1%	Revenue per Episode	1,541.28
Other Assets	61,934	Operating Revenue	1,886,421	99.9%	Employee FTEs	0.00
Total Assets	575,738	Operating Expense	1,594,981	84.6%	Current Ratio	7.2
Current Liabilities	68,255	Operating Margin	291,440	15.4%	Days to Collect	55.9
Long Term Liabilities	25,926	Other Income	-418	0.0%	Avg Payment Days	7.4
Total Equity	481,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,738	Net Profit or Loss	291,022	15.4%	Return on Equity	60.4%

All Providers

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HHA Profile Report - 2022

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

148079 COVENANT HOME HEALTH CARE, INC

8401 N CRAWFORD, STE 101

12/31/2022 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	13,658	Total Charges	498,320	Revenue per Visit	292.06
Fixed Assets	30,088	Contract Allowance	0	Revenue per Episode	1,571.88
Other Assets	4,200	Operating Revenue	498,320	Employee FTEs	0.00
Total Assets	33,632	Operating Expense	360,064	Current Ratio	1.3
Current Liabilities	10,205	Operating Margin	138,256	Days to Collect	13.4
Long Term Liabilities	-129,365	Other Income	0	Avg Payment Days	10.3
Total Equity	152,792	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	33,632	Net Profit or Loss	138,256	Return on Equity	90.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147618 COVENANTCARE AT HOME

3755 EAST MAIN AVE, STE 165

9/30/2022 365 Days Reopened

SAINT CHARLES, IL 60174

Employee FTEs 0

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.9%

Balance Sheet

Income Statement

Current Assets	1,591,935	Total Charges	1,837,568		Revenue per Visit	147.22
Fixed Assets	92,345	Contract Allowance	0	0.0%	Revenue per Episode	1,672.74
Other Assets	239,045	Operating Revenue	1,837,568	100.0%	Employee FTEs	0.00
Total Assets	1,873,344	Operating Expense	4,890,198	266.1%	Current Ratio	4.1
Current Liabilities	384,214	Operating Margin	-3,052,630	-166.1%	Days to Collect	314.8
Long Term Liabilities	313,908	Other Income	4,088,512	222.5%	Avg Payment Days	28.7
Total Equity	1,175,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,873,344	Net Profit or Loss	1,035,882	56.4%	Return on Equity	88.1%

All Providers

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HHA Profile Report - 2022

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

147175 CRAWFORD MEMORIAL HOME HEALTH

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

ROBINSON, IL 62454

Employee FTEs 0

CRAWFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

148190 CRESCENT HOME HEALTH AGENCY, LLC

7 PARK PLACE, SUITE B 12/31/2022 365 Days Settled

SWANSEA, IL 62226

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	359,793	Total Charges	681,214	Revenue per Visit	234.52
Fixed Assets	60,893	Contract Allowance	0	0.0%	Revenue per Episode 1,828.20
Other Assets	162,636	Operating Revenue	681,214	100.0%	Employee FTEs 0.00
Total Assets	528,843	Operating Expense	659,107	96.8%	Current Ratio 2.3
Current Liabilities	155,438	Operating Margin	22,107	3.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.4
Total Equity	373,405	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	528,843	Net Profit or Loss	22,107	3.2%	Return on Equity 5.9%

All Providers

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HHA Profile Report - 2022

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

147990 CRESCENT HOME HEALTHCARE, INC

6160 N CICERO AVE SUITE 232

12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.3%

Balance Sheet

Income Statement

Current Assets	93,618	Total Charges	303,869	Revenue per Visit	289.66
Fixed Assets	16,537	Contract Allowance	0	0.0%	Revenue per Episode 1,839.13
Other Assets	3,066	Operating Revenue	303,869	100.0%	Employee FTEs 0.00
Total Assets	96,684	Operating Expense	319,579	105.2%	Current Ratio 0.3
Current Liabilities	298,481	Operating Margin	-15,710	-5.2%	Days to Collect 58.7
Long Term Liabilities	700,442	Other Income	56,940	18.7%	Avg Payment Days 334.2
Total Equity	-902,239	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	96,684	Net Profit or Loss	41,230	13.6%	Return on Equity -4.6%

147587 CROWN HOME HEALTH AGENCY, INC.

6336 N CICERO AVE, STE 202

11/30/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	133,174	Total Charges	0	Revenue per Visit	351.40
Fixed Assets	245,452	Contract Allowance	0	0.0%	Revenue per Episode 1,718.34
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	378,626	Operating Expense	1,246,010	0.0%	Current Ratio 2.7
Current Liabilities	49,073	Operating Margin	-1,246,010	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	329,553	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	378,626	Net Profit or Loss	(1,246,010)	0.0%	Return on Equity -378.1%

All Providers

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HHA Profile Report - 2022

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

148150 CROWN HOME HEALTH SERVICES INC

1 EAST SUPERIOR STREET, SUITE 504 12/31/2022 365 Days Settled

CHICAGO, IL 60611

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	29,854	Total Charges	1,201,879	Revenue per Visit	332.31
Fixed Assets	19,505	Contract Allowance	0	Revenue per Episode	1,917.53
Other Assets	0	Operating Revenue	1,201,879	Employee FTEs	0.00
Total Assets	49,359	Operating Expense	819,653	Current Ratio	0.9
Current Liabilities	33,319	Operating Margin	382,226	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,170	Avg Payment Days	0.0
Total Equity	16,040	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	49,359	Net Profit or Loss	383,396	Return on Equity	2,390.2%

All Providers

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HHA Profile Report - 2022

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

148073 CRYSTAL HOME HEALTH CARE, LLC

2720 S RIVER ROAD, SUITE 47

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.7%

Balance Sheet

Income Statement

Current Assets	612,959	Total Charges	2,996,999	Revenue per Visit	241.98	
Fixed Assets	0	Contract Allowance	172,842	5.8%	Revenue per Episode	2,145.83
Other Assets	123,711	Operating Revenue	2,824,157	94.2%	Employee FTEs	0.00
Total Assets	736,670	Operating Expense	2,814,760	99.7%	Current Ratio	3.0
Current Liabilities	202,701	Operating Margin	9,397	0.3%	Days to Collect	52.8
Long Term Liabilities	0	Other Income	374,512	13.3%	Avg Payment Days	26.3
Total Equity	533,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	736,670	Net Profit or Loss	383,909	13.6%	Return on Equity	71.9%

148093 D & D HOME HEALTHCARE, INC

101 ROYCE ROAD, STE 7

12/31/2022 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	431,150	Total Charges	0	Revenue per Visit	352.73	
Fixed Assets	16,500	Contract Allowance	0	0.0%	Revenue per Episode	1,905.47
Other Assets	1,000,000	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	1,447,650	Operating Expense	1,088,606	0.0%	Current Ratio	1.0
Current Liabilities	448,966	Operating Margin	-1,088,606	0.0%	Days to Collect	
Long Term Liabilities	778,880	Other Income	0	0.0%	Avg Payment Days	10.8
Total Equity	219,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,447,650	Net Profit or Loss	(1,088,606)	0.0%	Return on Equity	-495.3%

All Providers

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HHA Profile Report - 2022

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

147632 DARIEN HOME HEALTHCARE, INC.

2879 83RD ST

12/31/2022 365 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

Balance Sheet

Income Statement

Current Assets	-4,037	Total Charges	657,215		Revenue per Visit	270.73
Fixed Assets	229,559	Contract Allowance	0	0.0%	Revenue per Episode	1,658.47
Other Assets	500	Operating Revenue	657,215	100.0%	Employee FTEs	0.00
Total Assets	123,510	Operating Expense	675,770	102.8%	Current Ratio	0.0
Current Liabilities	268,615	Operating Margin	-18,555	-2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	5,158	0.8%	Avg Payment Days	40.6
Total Equity	-145,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	123,510	Net Profit or Loss	(13,397)	-2.0%	Return on Equity	9.2%

148340 DAYSPRING HEALTHCARE SERVICES, INC

450 PRAIRIE AVENUE SUITE 100

12/31/2022 365 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

148261 DCARE HOME HEALTH SERVICES

18656 DIXIE HIGHWAY 12/31/2022 365 Days Settled

HOMewood, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

148123 DELIVERANCE HOME HEALTH CARE, INC

7514 N SKOKIE BLVD, SUITE #001 12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	15,980	Total Charges	997,456	Revenue per Visit	263.43
Fixed Assets	11,028	Contract Allowance	0	0.0%	Revenue per Episode 1,716.47
Other Assets	0	Operating Revenue	997,456	100.0%	Employee FTEs 0.00
Total Assets	26,589	Operating Expense	939,070	94.1%	Current Ratio 1.7
Current Liabilities	9,133	Operating Margin	58,386	5.9%	Days to Collect 4.2
Long Term Liabilities	132,115	Other Income	0	0.0%	Avg Payment Days 3.5
Total Equity	-114,659	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	26,589	Net Profit or Loss	58,386	5.9%	Return on Equity -50.9%

All Providers

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HHA Profile Report - 2022

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

148048 DELTA HOME HEALTH CARE, INC

900 JORIE BOULEVARD, STE 101

12/31/2022 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.0%

Balance Sheet

Income Statement

Current Assets	175,731	Total Charges	898,588		Revenue per Visit	296.06
Fixed Assets	81,904	Contract Allowance	0	0.0%	Revenue per Episode	1,517.82
Other Assets	0	Operating Revenue	898,588	100.0%	Employee FTEs	0.00
Total Assets	188,738	Operating Expense	604,060	67.2%	Current Ratio	1.1
Current Liabilities	157,742	Operating Margin	294,528	32.8%	Days to Collect	0.0
Long Term Liabilities	30,996	Other Income	337,560	37.6%	Avg Payment Days	(0.1)
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,738	Net Profit or Loss	632,088	70.3%	Return on Equity	0.0%

148286 DELUXE HOME HEALTH CARE, LLC

415 AIRPORT RD

12/31/2022 365 Days Settled

ELGIN, IL 60123

Employee FTEs 0

KANE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.2%

Balance Sheet

Income Statement

Current Assets	19,868	Total Charges	582,634		Revenue per Visit	369.07
Fixed Assets	289,445	Contract Allowance	0	0.0%	Revenue per Episode	1,898.83
Other Assets	2,700	Operating Revenue	582,634	100.0%	Employee FTEs	0.00
Total Assets	312,013	Operating Expense	360,030	61.8%	Current Ratio	0.0
Current Liabilities	416,877	Operating Margin	222,604	38.2%	Days to Collect	5.3
Long Term Liabilities	0	Other Income	9,940	1.7%	Avg Payment Days	1.4
Total Equity	-104,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,013	Net Profit or Loss	232,544	39.9%	Return on Equity	-221.8%

All Providers

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HHA Profile Report - 2022

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

147624 DEPENDABLE NURSING HOME HEALTH SERVICES INC

18W100 22ND STREET, SUITE 104

12/31/2022 365 Days Settled

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.5%

Balance Sheet

Income Statement

Current Assets	50,195	Total Charges	1,061,956		Revenue per Visit	299.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,586.95
Other Assets	395,716	Operating Revenue	1,061,956	100.0%	Employee FTEs	0.00
Total Assets	445,911	Operating Expense	939,470	88.5%	Current Ratio	0.2
Current Liabilities	282,264	Operating Margin	122,486	11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	163,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	445,911	Net Profit or Loss	122,486	11.5%	Return on Equity	74.8%

All Providers

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HHA Profile Report - 2022

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

148341 DESTINY HEALTHCARE SERVICES, INC

1107 S MANNHEIM RD, STE 308

12/31/2022 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.5%

Balance Sheet

Income Statement

Current Assets	383,049	Total Charges	1,244,951		Revenue per Visit	259.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,676.53
Other Assets	41,482	Operating Revenue	1,244,951	100.0%	Employee FTEs	0.00
Total Assets	424,531	Operating Expense	638,012	51.2%	Current Ratio	1.3
Current Liabilities	287,046	Operating Margin	606,939	48.8%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	72.7
Total Equity	137,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	424,531	Net Profit or Loss	606,939	48.8%	Return on Equity	441.5%

HHA Profile Report - 2022

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

148031 DEVOTED HEALTHCARE, INC

1580 N NORTHWEST HIGHWAY SUITE 218 12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	1,030,253	Total Charges	3,723,902		Revenue per Visit	215.21
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,774.49
Other Assets	841,690	Operating Revenue	3,723,902	100.0%	Employee FTEs	0.00
Total Assets	1,871,943	Operating Expense	3,227,216	86.7%	Current Ratio	13.5
Current Liabilities	76,506	Operating Margin	496,686	13.3%	Days to Collect	94.9
Long Term Liabilities	294,400	Other Income	31	0.0%	Avg Payment Days	(3.4)
Total Equity	1,501,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,871,943	Net Profit or Loss	496,717	13.3%	Return on Equity	33.1%

All Providers

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HHA Profile Report - 2022

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

147211 DIMENSIONS HOME HEALTH CARE LLC

202 S GREENLEAF ST, SUITE C

12/31/2022 365 Days Settled

GURNEE, IL 60031

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.9%

Balance Sheet

Income Statement

Current Assets	104,592	Total Charges	2,068,752		Revenue per Visit	231.73
Fixed Assets	13,157	Contract Allowance	20,081	1.0%	Revenue per Episode	283.80
Other Assets	0	Operating Revenue	2,048,671	99.0%	Employee FTEs	0.00
Total Assets	104,592	Operating Expense	2,215,668	108.2%	Current Ratio	0.4
Current Liabilities	280,020	Operating Margin	-166,997	-8.2%	Days to Collect	17.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.5
Total Equity	-175,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,592	Net Profit or Loss	(166,997)	-8.2%	Return on Equity	95.2%

All Providers

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HHA Profile Report - 2022

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

148040 DINAMIC HEALTH CARE

19740 GOVERNORS HIGHWAY SUITE 118 12/31/2022 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147847 DIRECT HOME HEALTHCARE, INC

6035 N KEDZIE AVENUE UNIT 103B

9/30/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.9%

Balance Sheet

Income Statement

Current Assets	118,396	Total Charges	2,265,217		Revenue per Visit	296.49
Fixed Assets	117,716	Contract Allowance	0	0.0%	Revenue per Episode	2,388.61
Other Assets	883,178	Operating Revenue	2,265,217	100.0%	Employee FTEs	0.00
Total Assets	1,060,926	Operating Expense	2,265,658	100.0%	Current Ratio	0.8
Current Liabilities	152,288	Operating Margin	-441	0.0%	Days to Collect	16.3
Long Term Liabilities	807,919	Other Income	768	0.0%	Avg Payment Days	20.4
Total Equity	100,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,060,926	Net Profit or Loss	327	0.0%	Return on Equity	0.3%

All Providers

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HHA Profile Report - 2022

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

147822 DIRECTMED HEALTH SERVICES, LLC

2600 S MICHIGAN AVENUE SUITE 410 12/31/2022 365 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	143,646	Total Charges	1,205,677		Revenue per Visit	293.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,851.47
Other Assets	0	Operating Revenue	1,205,677	100.0%	Employee FTEs	0.00
Total Assets	143,646	Operating Expense	1,122,906	93.1%	Current Ratio	0.8
Current Liabilities	174,999	Operating Margin	82,771	6.9%	Days to Collect	30.4
Long Term Liabilities	80,692	Other Income	0	0.0%	Avg Payment Days	32.1
Total Equity	-112,045	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,646	Net Profit or Loss	82,771	6.9%	Return on Equity	-73.9%

148238 DISTINCT HOME HEALTH CARE, LLC

4350 W 211TH ST, STE 210A 12/31/2022 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

148029 DIVERSIFIED HOME CARE, INC

5501 WEST MONTROSE AVENUE, UNIT D 12/31/2022 365 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.5%

Balance Sheet

Income Statement

Current Assets	390,659	Total Charges	596,651		Revenue per Visit	324.37
Fixed Assets	305,824	Contract Allowance	0	0.0%	Revenue per Episode	2,286.02
Other Assets	0	Operating Revenue	596,651	100.0%	Employee FTEs	0.00
Total Assets	596,937	Operating Expense	647,060	108.4%	Current Ratio	2.6
Current Liabilities	148,969	Operating Margin	-50,409	-8.4%	Days to Collect	209.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.7
Total Equity	447,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	596,937	Net Profit or Loss	(50,409)	-8.4%	Return on Equity	-11.3%

All Providers

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HHA Profile Report - 2022

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

147997 DMJ HOME HEALTH SERVICES, INC

2720 E NEW YORK ST, SUITE 120

12/31/2022 365 Days Settled

AURORA, IL 60502

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.1%

Balance Sheet

Income Statement

Current Assets	1,836,510	Total Charges	9,235,457	Revenue per Visit	219.96
Fixed Assets	93,180	Contract Allowance	0	Revenue per Episode	2,107.13
Other Assets	0	Operating Revenue	9,235,457	Employee FTEs	0.00
Total Assets	1,850,734	Operating Expense	8,143,488	Current Ratio	6.6
Current Liabilities	280,200	Operating Margin	1,091,969	Days to Collect	28.7
Long Term Liabilities	2,040,590	Other Income	0	Avg Payment Days	12.6
Total Equity	-470,056	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,850,734	Net Profit or Loss	1,091,969	Return on Equity	-232.3%

148236 DOMINION HOME HEALTH CARE, INC

3434 RIDGE ROAD

12/31/2022 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	111,482	Total Charges	0	Revenue per Visit	335.29
Fixed Assets	1,154	Contract Allowance	0	Revenue per Episode	1,723.68
Other Assets	1,000	Operating Revenue	0	Employee FTEs	0.00
Total Assets	113,636	Operating Expense	267,812	Current Ratio	119.2
Current Liabilities	935	Operating Margin	-267,812	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	1.3
Total Equity	112,701	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	113,636	Net Profit or Loss	(267,812)	Return on Equity	-237.6%

All Providers

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HHA Profile Report - 2022

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

148272 DR HOME HEALTHCARE, LLC

14228 MCCARTHY ROAD

12/31/2022 365 Days Settled

LEMONT, IL 60439

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.4%

Balance Sheet

Income Statement

Current Assets	1,308,414	Total Charges	1,599,867	Revenue per Visit	348.55
Fixed Assets	136,805	Contract Allowance	0	0.0%	Revenue per Episode 1,919.73
Other Assets	0	Operating Revenue	1,599,867	100.0%	Employee FTEs 0.00
Total Assets	1,331,546	Operating Expense	1,012,466	63.3%	Current Ratio 70.0
Current Liabilities	18,704	Operating Margin	587,401	36.7%	Days to Collect 278.7
Long Term Liabilities	165,991	Other Income	0	0.0%	Avg Payment Days 6.7
Total Equity	1,146,851	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,331,546	Net Profit or Loss	587,401	36.7%	Return on Equity 51.2%

148022 EBENEZER HOME HEALTH SERVICE, LLC

16860 OAK PARK AVE, STE 201C

12/31/2022 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.5%

Balance Sheet

Income Statement

Current Assets	389,502	Total Charges	864,457	Revenue per Visit	225.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,362.35
Other Assets	79,667	Operating Revenue	864,457	100.0%	Employee FTEs 0.00
Total Assets	469,169	Operating Expense	769,627	89.0%	Current Ratio 1.8
Current Liabilities	214,942	Operating Margin	94,830	11.0%	Days to Collect 16.2
Long Term Liabilities	155,000	Other Income	0	0.0%	Avg Payment Days 3.5
Total Equity	99,227	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	469,169	Net Profit or Loss	94,830	11.0%	Return on Equity 95.6%

All Providers

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HHA Profile Report - 2022

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

148364 ECS HEALTH CARE AGENCY AND HOME HEALTH SERVICES

75 EXECUTIVE DRIVE SUITE 401D 12/31/2022 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	38,620	Total Charges	298,188	Revenue per Visit	306.32
Fixed Assets	58,991	Contract Allowance	0	Revenue per Episode	1,745.44
Other Assets	0	Operating Revenue	298,188	Employee FTEs	0.00
Total Assets	65,424	Operating Expense	277,435	Current Ratio	0.5
Current Liabilities	71,461	Operating Margin	20,753	Days to Collect	0.0
Long Term Liabilities	16,580	Other Income	8,016	Avg Payment Days	70.6
Total Equity	-22,617	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	65,424	Net Profit or Loss	28,769	Return on Equity	-127.2%

All Providers

8:54 PM

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HHA Profile Report - 2022

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

147034 EGYPTIAN HEALTH DEPARTMENT

715 EAST CHURCH STREET

6/30/2022 365 Days Settled

HARRISBURG, IL 62946

Employee FTEs 0

SALINE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.8%

Balance Sheet

Income Statement

Current Assets	6,473,115	Total Charges	16,443,911		Revenue per Visit	154.65
Fixed Assets	3,063,301	Contract Allowance	0	0.0%	Revenue per Episode	2,341.42
Other Assets	2,052,332	Operating Revenue	16,443,911	100.0%	Employee FTEs	0.00
Total Assets	9,117,201	Operating Expense	15,196,330	92.4%	Current Ratio	2.0
Current Liabilities	3,177,909	Operating Margin	1,247,581	7.6%	Days to Collect	27.8
Long Term Liabilities	2,668,148	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	3,271,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,117,201	Net Profit or Loss	1,247,581	7.6%	Return on Equity	38.1%

All Providers

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HHA Profile Report - 2022

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

147669 ELARA CARING

1400 EAST TOUHY AVENUE SUITE 160 12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.7%

Balance Sheet

Income Statement

Current Assets	-23,622	Total Charges	7,664,265		Revenue per Visit	224.15
Fixed Assets	394,711	Contract Allowance	1,551,250	20.2%	Revenue per Episode	1,979.65
Other Assets	695	Operating Revenue	6,113,015	79.8%	Employee FTEs	0.00
Total Assets	91,089	Operating Expense	4,416,149	72.2%	Current Ratio	0.0
Current Liabilities	2,209,062	Operating Margin	1,696,866	27.8%	Days to Collect	(1.4)
Long Term Liabilities	420,043	Other Income	2,379	0.0%	Avg Payment Days	177.7
Total Equity	-2,538,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,089	Net Profit or Loss	1,699,245	27.8%	Return on Equity	-67.0%

All Providers

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HHA Profile Report - 2022

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

147862 ELARA CARING III

11753 SOUTHWEST HIGHWAY

12/31/2022 365 Days Settled

PALOS HEIGHTS, IL 60463

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.8%

Balance Sheet

Income Statement

Current Assets	-32,643	Total Charges	5,730,994		Revenue per Visit	244.86
Fixed Assets	629,720	Contract Allowance	960,021	16.8%	Revenue per Episode	2,170.90
Other Assets	9,848	Operating Revenue	4,770,973	83.2%	Employee FTEs	0.00
Total Assets	359,188	Operating Expense	3,344,066	70.1%	Current Ratio	0.0
Current Liabilities	1,616,359	Operating Margin	1,426,907	29.9%	Days to Collect	(2.5)
Long Term Liabilities	348,323	Other Income	0	0.0%	Avg Payment Days	177.3
Total Equity	-1,605,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,188	Net Profit or Loss	1,426,907	29.9%	Return on Equity	-88.9%

All Providers

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HHA Profile Report - 2022

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

148086 ELARA CARING V

924 CLOCKTOWER DRIVE, STE B

12/31/2022 365 Days Settled

SPRINGFIELD, IL 62704

Employee FTEs 0

SANGAMON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.2%

Balance Sheet

Income Statement

Current Assets	-14,271	Total Charges	6,431,858		Revenue per Visit	244.21
Fixed Assets	183,469	Contract Allowance	375,838	5.8%	Revenue per Episode	1,873.44
Other Assets	0	Operating Revenue	6,056,020	94.2%	Employee FTEs	0.00
Total Assets	77,482	Operating Expense	3,444,347	56.9%	Current Ratio	0.0
Current Liabilities	1,805,184	Operating Margin	2,611,673	43.1%	Days to Collect	(0.9)
Long Term Liabilities	61,750	Other Income	0	0.0%	Avg Payment Days	188.5
Total Equity	-1,789,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,482	Net Profit or Loss	2,611,673	43.1%	Return on Equity	-145.9%

All Providers

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HHA Profile Report - 2022

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

147836 ELC HEALTH CARE, LLC

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

CHICAGO, IL 60707

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148095 ELITE CARE AT HOME, INC			
568 S WASHINGTON STREET		12/31/2022 365 Days Settled	
NAPERVILLE, IL 60540		Employee FTEs 0	
DUPAGE		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

148096 ELITE HEALTHCARE PROVIDERS LLC			
5901 N. CICERO, SUITE 610		Cost Report not filed.	
CHICAGO, IL 60646		Employee FTEs 0	
COOK		Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

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

147756 ELITE HOME HEALTH CARE, INC

3100 DUNDEE ROAD, SUITE 304

12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.0%

Balance Sheet

Income Statement

Current Assets	821,744	Total Charges	4,211,013		Revenue per Visit	263.95
Fixed Assets	22,917	Contract Allowance	21,587	0.5%	Revenue per Episode	1,936.39
Other Assets	0	Operating Revenue	4,189,426	99.5%	Employee FTEs	0.00
Total Assets	821,744	Operating Expense	4,235,489	101.1%	Current Ratio	3.2
Current Liabilities	252,997	Operating Margin	-46,063	-1.1%	Days to Collect	68.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	568,747	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	821,744	Net Profit or Loss	(46,063)	-1.1%	Return on Equity	-8.1%

All Providers

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HHA Profile Report - 2022

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

147973 EMMANUEL HOME HEALTH, INC

610 LAKE PLUMLEIGH WAY

12/31/2022 365 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.8%

Balance Sheet

Income Statement

Current Assets	589,237	Total Charges	884,041		Revenue per Visit	274.68
Fixed Assets	124,645	Contract Allowance	0	0.0%	Revenue per Episode	1,935.16
Other Assets	0	Operating Revenue	884,041	100.0%	Employee FTEs	0.00
Total Assets	601,503	Operating Expense	870,395	98.5%	Current Ratio	2.6
Current Liabilities	225,941	Operating Margin	13,646	1.5%	Days to Collect	72.7
Long Term Liabilities	0	Other Income	107,364	12.1%	Avg Payment Days	64.0
Total Equity	375,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	601,503	Net Profit or Loss	121,010	13.7%	Return on Equity	32.2%

147852 EMPOWER HOME HEALTH SERVICES INC

999 W MAIN ST, STE 140

12/31/2022 365 Days Settled

WEST DUNDEE, IL 60118

Employee FTEs 0

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.9%

Balance Sheet

Income Statement

Current Assets	760,780	Total Charges	3,952,434		Revenue per Visit	271.92
Fixed Assets	145,973	Contract Allowance	0	0.0%	Revenue per Episode	2,217.08
Other Assets	350,908	Operating Revenue	3,952,434	100.0%	Employee FTEs	0.00
Total Assets	1,154,482	Operating Expense	3,770,994	95.4%	Current Ratio	1.0
Current Liabilities	736,654	Operating Margin	181,440	4.6%	Days to Collect	21.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	21.0
Total Equity	417,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,154,482	Net Profit or Loss	181,440	4.6%	Return on Equity	43.4%

All Providers

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HHA Profile Report - 2022

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

147292 ENCOMPASS HEALTH HOME HEALTH

2340 SOUTH RIVER ROAD SUITE 400 12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.9%

Balance Sheet

Income Statement

Current Assets	1,903,316	Total Charges	5,960,757		Revenue per Visit	252.79
Fixed Assets	391,133	Contract Allowance	18,394	0.3%	Revenue per Episode	2,137.29
Other Assets	144,888	Operating Revenue	5,942,363	99.7%	Employee FTEs	0.00
Total Assets	2,134,230	Operating Expense	5,785,242	97.4%	Current Ratio	2.9
Current Liabilities	655,612	Operating Margin	157,121	2.6%	Days to Collect	75.8
Long Term Liabilities	452,439	Other Income	2,575	0.0%	Avg Payment Days	27.4
Total Equity	1,026,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,134,230	Net Profit or Loss	159,696	2.7%	Return on Equity	15.6%

147708 ENCOMPASS HEALTH HOME HEALTH

2970 BAKER ST 12/31/2022 365 Days Settled

SPRINGFIELD, IL 62703

Employee FTEs 0

SANGAMON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	1,258,549	Total Charges	3,377,272		Revenue per Visit	214.69
Fixed Assets	384,336	Contract Allowance	4,850	0.1%	Revenue per Episode	2,166.31
Other Assets	791,313	Operating Revenue	3,372,422	99.9%	Employee FTEs	0.00
Total Assets	2,129,091	Operating Expense	2,911,937	86.3%	Current Ratio	1.9
Current Liabilities	651,673	Operating Margin	460,485	13.7%	Days to Collect	(36.6)
Long Term Liabilities	452,439	Other Income	-3,639	-0.1%	Avg Payment Days	54.4
Total Equity	1,024,979	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,129,091	Net Profit or Loss	456,846	13.5%	Return on Equity	44.6%

All Providers

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HHA Profile Report - 2022

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

148299 ENCORE HOME HEALTH SERVICES INC

21124 WASHINGTON PKWY

Cost Report not filed.

FRANKFORT, IL 60423

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147777 ENTERA HEALTHCARE SOUTH

1010 JORIE BOULEVARD, SUITE 34

12/31/2022 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 134.9%

Balance Sheet

Income Statement

Current Assets	634,063	Total Charges	654,928		Revenue per Visit	338.73
Fixed Assets	38,452	Contract Allowance	0	0.0%	Revenue per Episode	1,806.54
Other Assets	70,417	Operating Revenue	654,928	100.0%	Employee FTEs	0.00
Total Assets	704,480	Operating Expense	1,065,155	162.6%	Current Ratio	3.3
Current Liabilities	192,518	Operating Margin	-410,227	-62.6%	Days to Collect	59.2
Long Term Liabilities	667,159	Other Income	0	0.0%	Avg Payment Days	38.2
Total Equity	-155,197	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	704,480	Net Profit or Loss	(410,227)	-62.6%	Return on Equity	264.3%

All Providers

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HHA Profile Report - 2022

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

148237 EPIC HOME CARE, INC

710 E OGDEN AVE SUITE 690

12/31/2022 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.2%

Balance Sheet

Income Statement

Current Assets	106,989	Total Charges	842,392		Revenue per Visit	235.61
Fixed Assets	92,479	Contract Allowance	0	0.0%	Revenue per Episode	1,535.05
Other Assets	0	Operating Revenue	842,392	100.0%	Employee FTEs	0.00
Total Assets	152,135	Operating Expense	654,202	77.7%	Current Ratio	0.7
Current Liabilities	161,352	Operating Margin	188,190	22.3%	Days to Collect	20.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-9,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,135	Net Profit or Loss	188,190	22.3%	Return on Equity	-2,041.8%

All Providers

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HHA Profile Report - 2022

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

148066 ESPERANZA HOME HEALTH CARE, INC

2725 N THATCHER AVE, SUITE 412

12/31/2022 365 Days Settled

RIVER GROVE, IL 60171

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.9%

Balance Sheet

Income Statement

Current Assets	168,466	Total Charges	454,576	Revenue per Visit	313.05
Fixed Assets	80,220	Contract Allowance	0	0.0%	Revenue per Episode 1,781.86
Other Assets	0	Operating Revenue	454,576	100.0%	Employee FTEs 0.00
Total Assets	205,056	Operating Expense	454,051	99.9%	Current Ratio 3.1
Current Liabilities	54,871	Operating Margin	525	0.1%	Days to Collect 125.8
Long Term Liabilities	0	Other Income	28,063	6.2%	Avg Payment Days 28.5
Total Equity	150,185	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	205,056	Net Profit or Loss	28,588	6.3%	Return on Equity 19.0%

All Providers

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HHA Profile Report - 2022

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

147940 ESSENTIAL HOME CARE, INC

ONE TRANS AM PLAZA, STE 180

12/31/2022 365 Days Settled

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.8%

Balance Sheet

Income Statement

Current Assets	98,707	Total Charges	338,885		Revenue per Visit	268.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,690.02
Other Assets	4,400	Operating Revenue	338,885	100.0%	Employee FTEs	0.00
Total Assets	103,107	Operating Expense	324,526	95.8%	Current Ratio	9.0
Current Liabilities	10,986	Operating Margin	14,359	4.2%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	25,241	7.4%	Avg Payment Days	7.5
Total Equity	92,121	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,107	Net Profit or Loss	39,600	11.7%	Return on Equity	43.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148092 ESSENTIAL HOME HEALTHCARE, INC

2644 EAST DEMPSTER STE 202

12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.6%

Balance Sheet

Income Statement

Current Assets	335,568	Total Charges	938,140		Revenue per Visit	280.19
Fixed Assets	2,815	Contract Allowance	0	0.0%	Revenue per Episode	2,319.00
Other Assets	145,000	Operating Revenue	938,140	100.0%	Employee FTEs	0.00
Total Assets	483,383	Operating Expense	1,189,707	126.8%	Current Ratio	0.4
Current Liabilities	769,352	Operating Margin	-251,567	-26.8%	Days to Collect	106.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.9
Total Equity	-285,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	483,383	Net Profit or Loss	(251,567)	-26.8%	Return on Equity	88.0%

All Providers

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HHA Profile Report - 2022

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

148197 ESSENTIAL PREVENTIVE HEALTH CARE, LLC

1919 SOUTH HIGHLAND AVENUE #203-B 12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 121.4%

Balance Sheet

Income Statement

Current Assets	96,157	Total Charges	904,738		Revenue per Visit	261.26
Fixed Assets	20,396	Contract Allowance	0	0.0%	Revenue per Episode	1,296.75
Other Assets	0	Operating Revenue	904,738	100.0%	Employee FTEs	0.00
Total Assets	97,152	Operating Expense	865,301	95.6%	Current Ratio	1.1
Current Liabilities	84,267	Operating Margin	39,437	4.4%	Days to Collect	0.0
Long Term Liabilities	113,793	Other Income	16	0.0%	Avg Payment Days	35.5
Total Equity	-100,908	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,152	Net Profit or Loss	39,453	4.4%	Return on Equity	-39.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147944 EVANGEL HOME HEALTH SERVICES, INC

2720 SOUTH RIVER ROAD SUITE 232 12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	150,833	Total Charges	772,418		Revenue per Visit	234.34
Fixed Assets	54,546	Contract Allowance	11,188	1.4%	Revenue per Episode	1,536.15
Other Assets	2,769	Operating Revenue	761,230	98.6%	Employee FTEs	0.00
Total Assets	153,602	Operating Expense	1,001,263	131.5%	Current Ratio	2.9
Current Liabilities	52,796	Operating Margin	-240,033	-31.5%	Days to Collect	52.3
Long Term Liabilities	81,929	Other Income	144,167	18.9%	Avg Payment Days	19.2
Total Equity	18,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,602	Net Profit or Loss	(95,866)	-12.6%	Return on Equity	-507.8%

All Providers

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HHA Profile Report - 2022

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

148114 EVEREST HEALTHCARE SOLUTIONS

75 EXECUTIVE DRIVE SUITE 104 12/31/2022 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147888 EVERGREEN HOME CARE

6041 DEMPSTER STREET 12/31/2022 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 112.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	45,002	Total Charges	534,300		Revenue per Visit	379.65
Fixed Assets	11,482	Contract Allowance	0	0.0%	Revenue per Episode	2,479.46
Other Assets	173,334	Operating Revenue	534,300	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>223,848</u>	Operating Expense	543,921	101.8%	Current Ratio	1.7
Current Liabilities	27,139	Operating Margin	-9,621	-1.8%	Days to Collect	0.0
Long Term Liabilities	288,821	Other Income	6	0.0%	Avg Payment Days	7.7
Total Equity	-92,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>223,848</u>	Net Profit or Loss	(9,615)	-1.8%	Return on Equity	10.4%

All Providers

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HHA Profile Report - 2022

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

148172 EVERGREEN HOME HEALTH CARE/ASTRA HEALTH WEST

275 STONEGATE RD, STE A

12/31/2022 365 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.9%

Balance Sheet

Income Statement

Current Assets	-5,383	Total Charges	2,890,433	Revenue per Visit	287.48	
Fixed Assets	233,000	Contract Allowance	0	0.0%	Revenue per Episode	2,212.06
Other Assets	3,358	Operating Revenue	2,890,433	100.0%	Employee FTEs	0.00
Total Assets	230,975	Operating Expense	2,681,326	92.8%	Current Ratio	0.0
Current Liabilities	224,685	Operating Margin	209,107	7.2%	Days to Collect	0.0
Long Term Liabilities	202,802	Other Income	29	0.0%	Avg Payment Days	2.0
Total Equity	-196,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,975	Net Profit or Loss	209,136	7.2%	Return on Equity	-106.4%

148043 EVOLUTION HOME HEALTH CARE, INC

101 BURR RIDGE PKWY SUITE 202

12/31/2022 365 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.7%

Balance Sheet

Income Statement

Current Assets	1,666,097	Total Charges	2,503,658	Revenue per Visit	339.96	
Fixed Assets	6,703	Contract Allowance	202,071	8.1%	Revenue per Episode	1,671.84
Other Assets	0	Operating Revenue	2,301,587	91.9%	Employee FTEs	0.00
Total Assets	1,666,097	Operating Expense	2,385,396	103.6%	Current Ratio	1.1
Current Liabilities	1,494,101	Operating Margin	-83,809	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	90,376	3.9%	Avg Payment Days	0.0
Total Equity	171,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,666,097	Net Profit or Loss	6,567	0.3%	Return on Equity	3.8%

All Providers

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HHA Profile Report - 2022

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

147977 EXCEL CARE HEALTH SERVICES, INC

7301 N LINCOLN AVENUE SUITE 175 12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.0%

Balance Sheet

Income Statement

Current Assets	1,859,260	Total Charges	1,061,762		Revenue per Visit	313.72
Fixed Assets	150,598	Contract Allowance	0	0.0%	Revenue per Episode	1,773.10
Other Assets	764,228	Operating Revenue	1,061,762	100.0%	Employee FTEs	0.00
Total Assets	2,658,143	Operating Expense	795,210	74.9%	Current Ratio	20.3
Current Liabilities	91,792	Operating Margin	266,552	25.1%	Days to Collect	0.7
Long Term Liabilities	1,281,044	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,285,307	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,658,143	Net Profit or Loss	266,552	25.1%	Return on Equity	20.7%

All Providers

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HHA Profile Report - 2022

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

148336 EXCELCARE HOME HEALTH

9933 LAWLER AVENUE, SUITE 521

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.1%

Balance Sheet

Income Statement

Current Assets	824,468	Total Charges	2,083,334		Revenue per Visit	278.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,678.47
Other Assets	0	Operating Revenue	2,083,334	100.0%	Employee FTEs	0.00
Total Assets	824,468	Operating Expense	1,604,867	77.0%	Current Ratio	5.1
Current Liabilities	163,118	Operating Margin	478,467	23.0%	Days to Collect	40.0
Long Term Liabilities	0	Other Income	178,414	8.6%	Avg Payment Days	14.7
Total Equity	661,350	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	824,468	Net Profit or Loss	656,881	31.5%	Return on Equity	99.3%

All Providers

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HHA Profile Report - 2022

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

147892 EXCELL HOME HEALTH PLUS

4701 N CUMBERLAND AVENUE SUITE 8-9 12/31/2022 365 Days Settled

NORRIDGE, IL 60706

Employee FTEs 0

ADAMS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.5%

Balance Sheet

Income Statement

Current Assets	358,172	Total Charges	894,501		Revenue per Visit	262.23
Fixed Assets	37,430	Contract Allowance	0	0.0%	Revenue per Episode	1,851.23
Other Assets	1,600	Operating Revenue	894,501	100.0%	Employee FTEs	0.00
Total Assets	373,066	Operating Expense	815,167	91.1%	Current Ratio	2.5
Current Liabilities	146,018	Operating Margin	79,334	8.9%	Days to Collect	0.0
Long Term Liabilities	108,224	Other Income	1,070	0.1%	Avg Payment Days	4.7
Total Equity	118,824	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	373,066	Net Profit or Loss	80,404	9.0%	Return on Equity	67.7%

All Providers

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HHA Profile Report - 2022

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

148235 EXCELL HOME HEALTH SERVICES, INC

195 N HARBOR DR, STE 4909

12/31/2022 365 Days Settled

CHICAGO, IL 60601

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148316 EXCELLENT CARE HEALTH SERVICES, INC					
400 W LAKE STREET, STE 111A		12/31/2022 365 Days Settled			
ROSELLE, IL 60172		Employee FTEs 0			
DUPAGE		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		89.6%	
		Medicare Part B		0.0%	
		Revenue per Visit		539.80	
		Revenue per Episode		2,454.14	
		Employee FTEs		0.00	
		Current Ratio		0.3	
		Days to Collect		12.3	
		Avg Payment Days		43.5	
		Depreciation Rate		0.0%	
		Return on Equity		-105.6%	
Balance Sheet					
Income Statement					
Current Assets	14,326	Total Charges	265,682		
Fixed Assets	99,870	Contract Allowance	0	0.0%	
Other Assets	24,298	Operating Revenue	265,682	100.0%	
Total Assets	67,938	Operating Expense	278,652	104.9%	
Current Liabilities	52,826	Operating Margin	-12,970	-4.9%	
Long Term Liabilities	2,825	Other Income	0	0.0%	
Total Equity	12,287	Other Expense	0	0.0%	
Total Liab. and Equity	67,938	Net Profit or Loss	(12,970)	-4.9%	

147751 EXCELLENT HOME HEALTH CARE, INC					
3901 WEST OAKTON		12/31/2022 365 Days Settled			
SKOKIE, IL 60076		Employee FTEs 0			
COOK		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		88.1%	
		Medicare Part B		0.0%	
		Revenue per Visit		316.52	
		Revenue per Episode		1,829.22	
		Employee FTEs		0.00	
		Current Ratio		0.5	
		Days to Collect		26.0	
		Avg Payment Days		41.3	
		Depreciation Rate		0.0%	
		Return on Equity		142.9%	
Balance Sheet					
Income Statement					
Current Assets	55,922	Total Charges	498,353		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	199,064	Operating Revenue	498,353	100.0%	
Total Assets	254,986	Operating Expense	511,638	102.7%	
Current Liabilities	107,511	Operating Margin	-13,285	-2.7%	
Long Term Liabilities	0	Other Income	224,013	45.0%	
Total Equity	147,475	Other Expense	0	0.0%	
Total Liab. and Equity	254,986	Net Profit or Loss	210,728	42.3%	

All Providers

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HHA Profile Report - 2022

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

147868 EXPRESS PROF HOME HEALTH SERV INC

2860 S RIVER RD, STE 150

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.2%

Balance Sheet

Income Statement

Current Assets	54,331	Total Charges	420,427		Revenue per Visit	246.25
Fixed Assets	93,606	Contract Allowance	5,757	1.4%	Revenue per Episode	1,690.90
Other Assets	20,009	Operating Revenue	414,670	98.6%	Employee FTEs	0.00
Total Assets	85,530	Operating Expense	516,425	124.5%	Current Ratio	2.6
Current Liabilities	20,883	Operating Margin	-101,755	-24.5%	Days to Collect	26.5
Long Term Liabilities	159,900	Other Income	74,054	17.9%	Avg Payment Days	12.0
Total Equity	-95,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,530	Net Profit or Loss	(27,701)	-6.7%	Return on Equity	29.1%

148338 EXTRAORDINARY CARE HHA, LLC

4606B W103RD STREET

Cost Report not filed.

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

147737 F J HOME HEALTH CARE INC

3847 W 95TH STREET

12/31/2022 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.2%

Balance Sheet

Income Statement

Current Assets	833,883	Total Charges	1,517,300		Revenue per Visit	179.10
Fixed Assets	6,784	Contract Allowance	0	0.0%	Revenue per Episode	2,007.86
Other Assets	0	Operating Revenue	1,517,300	100.0%	Employee FTEs	0.00
Total Assets	840,667	Operating Expense	1,810,172	119.3%	Current Ratio	1.6
Current Liabilities	513,261	Operating Margin	-292,872	-19.3%	Days to Collect	(0.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	327,407	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	840,668	Net Profit or Loss	(292,872)	-19.3%	Return on Equity	-89.5%

147612 FAIRFIELD MEMORIAL HOSPITAL

303 NORTH WEST 11TH STREET

Cost Report not filed.

FAIRFIELD, IL 62837

Employee FTEs 0

WAYNE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

148302 FAITH CONNECTIONS HOME HEALTH AND PRO SERVICE CORP

15335 SUNSET DRIVE

Cost Report not filed.

DOLTON, IL 60419

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

148023 FAITH HOME HEALTHCARE, INC

1001 W ROOSEVELT ROAD, STE 301

12/31/2022 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

148019 FAMILY HOME HEALTH CARE PROFESSIONALS, INC

3924 W DEVON AVE SUITE 101 C& D 12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.4%

Balance Sheet

Income Statement

Current Assets	189,359	Total Charges	782,935	Revenue per Visit	403.01
Fixed Assets	12,419	Contract Allowance	0	Revenue per Episode	2,016.29
Other Assets	140,109	Operating Revenue	782,935	Employee FTEs	0.00
Total Assets	329,468	Operating Expense	503,639	Current Ratio	8.2
Current Liabilities	23,033	Operating Margin	279,296	Days to Collect	41.1
Long Term Liabilities	0	Other Income	0	Avg Payment Days	7.5
Total Equity	306,435	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	329,468	Net Profit or Loss	279,296	Return on Equity	91.1%

147712 FAMILY HOME HEALTH SERVICES

2171 EXECUTIVE DRIVE 12/31/2022 365 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.0%

Balance Sheet

Income Statement

Current Assets	4,443,269	Total Charges	16,248,500	Revenue per Visit	231.99
Fixed Assets	1,882,156	Contract Allowance	1,113,128	Revenue per Episode	2,142.53
Other Assets	10,174,227	Operating Revenue	15,135,372	Employee FTEs	0.00
Total Assets	14,730,523	Operating Expense	14,713,730	Current Ratio	1.9
Current Liabilities	2,322,537	Operating Margin	421,642	Days to Collect	53.0
Long Term Liabilities	0	Other Income	309	Avg Payment Days	53.8
Total Equity	12,407,986	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	14,730,523	Net Profit or Loss	421,951	Return on Equity	3.4%

All Providers

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HHA Profile Report - 2022

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

147147 FAYETTE COUNTY HEALTH DEPT

416 WEST EDWARDS

6/30/2022 365 Days Settled

VANDALIA, IL 62471

Employee FTEs 0

FAYETTE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.7%

Balance Sheet

Income Statement

Current Assets	2,153,904	Total Charges	1,795,069		Revenue per Visit	173.76
Fixed Assets	0	Contract Allowance	209,458	11.7%	Revenue per Episode	1,689.75
Other Assets	0	Operating Revenue	1,585,611	88.3%	Employee FTEs	0.00
Total Assets	2,153,904	Operating Expense	2,508,912	158.2%	Current Ratio	792.8
Current Liabilities	2,717	Operating Margin	-923,301	-58.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,572,979	99.2%	Avg Payment Days	0.4
Total Equity	2,151,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,153,904	Net Profit or Loss	649,678	41.0%	Return on Equity	30.2%

147884 FIRST CHOICE HEALTH SERVICES, INC

1508 BLOOMINGDALE ROAD

Cost Report not filed.

GLENDALE HEIGHTS, IL 60139

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

148264 FIRST VENTURE HOME HEALTH CARE, INC

121 S WILKE RD, STE 204D

12/31/2022 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	252.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,923.72
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	5,671,359	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5,671,359	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(5,671,359)	0.0%	Return on Equity	0.0%

148271 FMR HOME HEALTH, INC

2122 S 17TH AVENUE 1ST FLOOR

12/31/2022 365 Days Settled

BROADVIEW, IL 60155

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	562,263	Total Charges	606,889		Revenue per Visit	213.33
Fixed Assets	60,476	Contract Allowance	0	0.0%	Revenue per Episode	1,921.03
Other Assets	0	Operating Revenue	606,889	100.0%	Employee FTEs	0.00
Total Assets	589,018	Operating Expense	691,100	113.9%	Current Ratio	3.4
Current Liabilities	166,845	Operating Margin	-84,211	-13.9%	Days to Collect	335.9
Long Term Liabilities	0	Other Income	116,413	19.2%	Avg Payment Days	32.7
Total Equity	422,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	589,018	Net Profit or Loss	32,202	5.3%	Return on Equity	7.6%

All Providers

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HHA Profile Report - 2022

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

147947 FOCUS HOME HEALTH CARE, INC

5946 NORTH MILWAUKEE

12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 178.0%

Balance Sheet

Income Statement

Current Assets	45,601	Total Charges	183,617		Revenue per Visit	262.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	276.34
Other Assets	0	Operating Revenue	183,617	100.0%	Employee FTEs	0.00
Total Assets	45,601	Operating Expense	293,786	160.0%	Current Ratio	0.3
Current Liabilities	144,667	Operating Margin	-110,169	-60.0%	Days to Collect	22.8
Long Term Liabilities	78,702	Other Income	87,454	47.6%	Avg Payment Days	48.6
Total Equity	-177,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,601	Net Profit or Loss	(22,715)	-12.4%	Return on Equity	12.8%

148265 FOREST HOME HEALTHCARE, INC

318 FOREST BLVD

12/31/2022 365 Days Settled

PARK FOREST, IL 60466

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

148044 FOUR SEASONS HOME HEALTHCARE, INC

6042 W OAKTON STREET

12/31/2022 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	557,845	Total Charges	988,183	Revenue per Visit	367.41
Fixed Assets	303,727	Contract Allowance	0	0.0%	Revenue per Episode 1,849.44
Other Assets	0	Operating Revenue	988,183	100.0%	Employee FTEs 0.00
Total Assets	581,457	Operating Expense	920,299	93.1%	Current Ratio 2.4
Current Liabilities	228,198	Operating Margin	67,884	6.9%	Days to Collect 0.0
Long Term Liabilities	291,009	Other Income	0	0.0%	Avg Payment Days 11.8
Total Equity	62,250	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	581,457	Net Profit or Loss	67,884	6.9%	Return on Equity 109.1%

147027 FRANKLIN WILLIAMSON BI COUNTY

8160 EXPRESS DRIVE

6/30/2022 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.5%

Balance Sheet

Income Statement

Current Assets	5,896,963	Total Charges	6,148,244	Revenue per Visit	230.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,768.83
Other Assets	0	Operating Revenue	6,148,244	100.0%	Employee FTEs 0.00
Total Assets	5,896,963	Operating Expense	4,556,575	74.1%	Current Ratio
Current Liabilities	0	Operating Margin	1,591,669	25.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	5,896,963	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,896,963	Net Profit or Loss	1,591,669	25.9%	Return on Equity 27.0%

All Providers

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HHA Profile Report - 2022

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

147503 GAFFEY HOME NURSING & HOSPICE

3408 EAST 23RD STREET

12/31/2022 365 Days Settled

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.3%

Balance Sheet

Income Statement

Current Assets	695,571	Total Charges	1,686,360			Revenue per Visit	258.30
Fixed Assets	426,736	Contract Allowance	0	0.0%		Revenue per Episode	1,945.55
Other Assets	34,286	Operating Revenue	1,686,360	100.0%		Employee FTEs	0.00
Total Assets	799,644	Operating Expense	1,486,187	88.1%		Current Ratio	7.2
Current Liabilities	97,209	Operating Margin	200,173	11.9%		Days to Collect	42.6
Long Term Liabilities	0	Other Income	376,968	22.4%		Avg Payment Days	11.6
Total Equity	702,435	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	799,644	Net Profit or Loss	577,141	34.2%		Return on Equity	82.2%

147729 GATEWAY REGIONAL HOME HEALTH - GRANITE CITY

2100 MADISON AVENUE

12/31/2022 365 Days Settled

GRANITE CITY, IL 62040

Employee FTEs 0

MADISON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	1,051,904	Total Charges	2,463,338			Revenue per Visit	307.51
Fixed Assets	7,539	Contract Allowance	20,022	0.8%		Revenue per Episode	1,790.98
Other Assets	27,246	Operating Revenue	2,443,316	99.2%		Employee FTEs	0.00
Total Assets	1,082,081	Operating Expense	1,772,896	72.6%		Current Ratio	26.1
Current Liabilities	40,359	Operating Margin	670,420	27.4%		Days to Collect	56.3
Long Term Liabilities	28,065	Other Income	369	0.0%		Avg Payment Days	8.3
Total Equity	1,013,657	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	1,082,081	Net Profit or Loss	670,789	27.5%		Return on Equity	66.2%

All Providers

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HHA Profile Report - 2022

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

147538 GENTLEPRO HOME HEALTH CARE

2060 E ALGONQUIN ROAD SUITE 702 Cost Report not filed.

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148293 GET WELL HOME HEALTH CARE

5940 WEST TOUHY AVENUE SUITE 151 12/31/2022 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.1%

Balance Sheet

Income Statement

Current Assets	57,045	Total Charges	746,169		Revenue per Visit	186.51
Fixed Assets	24,726	Contract Allowance	0	0.0%	Revenue per Episode	2,064.69
Other Assets	3,753	Operating Revenue	746,169	100.0%	Employee FTEs	0.00
Total Assets	64,443	Operating Expense	918,683	123.1%	Current Ratio	1.6
Current Liabilities	34,951	Operating Margin	-172,514	-23.1%	Days to Collect	10.6
Long Term Liabilities	345,145	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	-315,653	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,443	Net Profit or Loss	(172,514)	-23.1%	Return on Equity	54.7%

148151 GL HEALTHCARE, INC

5230 W 159TH ST STE A 12/31/2022 365 Days Settled

OAK FOREST, IL 60452

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	41,036	Total Charges	253,823		Revenue per Visit	288.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,534.53
Other Assets	0	Operating Revenue	253,823	100.0%	Employee FTEs	0.00
Total Assets	41,036	Operating Expense	263,611	103.9%	Current Ratio	1.7
Current Liabilities	24,314	Operating Margin	-9,788	-3.9%	Days to Collect	58.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	33.7
Total Equity	16,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,036	Net Profit or Loss	(9,788)	-3.9%	Return on Equity	-58.5%

All Providers

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HHA Profile Report - 2022

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

148387 GLOBAL HOME HEALTH, LLC

126 HARRISON ST

12/31/2022 365 Days Settled

OAK PARK, IL 60304

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	197,917	Total Charges	131,553	Revenue per Visit	296.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,948.27
Other Assets	0	Operating Revenue	131,553	100.0%	Employee FTEs 0.00
Total Assets	197,917	Operating Expense	367,805	279.6%	Current Ratio 28.9
Current Liabilities	6,849	Operating Margin	-236,252	-179.6%	Days to Collect 541.1
Long Term Liabilities	54,464	Other Income	100	0.1%	Avg Payment Days 6.8
Total Equity	136,604	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	197,917	Net Profit or Loss	(236,152)	-179.5%	Return on Equity -172.9%

147907 GLORY HOME HEALTH CARE MANAGEMENT, INC

2860 RIVER ROAD, STE 470

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	20,992	Total Charges	419,967	Revenue per Visit	256.03
Fixed Assets	24,122	Contract Allowance	0	0.0%	Revenue per Episode 1,546.43
Other Assets	2,214	Operating Revenue	419,967	100.0%	Employee FTEs 0.00
Total Assets	23,206	Operating Expense	383,158	91.2%	Current Ratio 0.3
Current Liabilities	73,983	Operating Margin	36,809	8.8%	Days to Collect 0.0
Long Term Liabilities	-14,601	Other Income	0	0.0%	Avg Payment Days 50.1
Total Equity	-36,176	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	23,206	Net Profit or Loss	36,809	8.8%	Return on Equity -101.7%

All Providers

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HHA Profile Report - 2022

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

148392 GOD GIFT HEALTH CARE LLC

12/31/2022 365 Days Settled

CHICAGO, IL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

148121 GOLD COAST HOME HEALTH, INC

1820 RIDGE ROAD SUITE 306D

12/31/2022 365 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			
Current Assets	174,274	Total Charges	1,051,792		Revenue per Visit 290.09
Fixed Assets	121,242	Contract Allowance	0	0.0%	Revenue per Episode 1,659.29
Other Assets	0	Operating Revenue	1,051,792	100.0%	Employee FTEs 0.00
Total Assets	270,937	Operating Expense	1,088,305	103.5%	Current Ratio 5.2
Current Liabilities	33,350	Operating Margin	-36,513	-3.5%	Days to Collect 29.8
Long Term Liabilities	61,680	Other Income	228	0.0%	Avg Payment Days 11.2
Total Equity	175,907	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	270,937	Net Profit or Loss	(36,285)	-3.4%	Return on Equity -20.6%

All Providers

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HHA Profile Report - 2022

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

147749 GOLD HEALTH HOME CARE CORP

4433 W TOUHY AVENUE, SUITE 406

12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	77,264	Total Charges	200,121		Revenue per Visit	299.57
Fixed Assets	2,594	Contract Allowance	0	0.0%	Revenue per Episode	1,769.36
Other Assets	128,673	Operating Revenue	200,121	100.0%	Employee FTEs	0.00
Total Assets	205,937	Operating Expense	248,765	124.3%	Current Ratio	0.4
Current Liabilities	208,361	Operating Margin	-48,644	-24.3%	Days to Collect	0.0
Long Term Liabilities	22,500	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	-24,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,937	Net Profit or Loss	(48,644)	-24.3%	Return on Equity	195.2%

All Providers

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HHA Profile Report - 2022

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

147768 GOLDEN HAVEN CARE, INC

6525 W NORTH AVENUE, SUITE 207

12/31/2022 365 Days Settled

OAK PARK, IL 60302

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	119,040	Total Charges	393,630	Revenue per Visit	356.83
Fixed Assets	58,418	Contract Allowance	0	Revenue per Episode	1,762.43
Other Assets	0	Operating Revenue	393,630	Employee FTEs	0.00
Total Assets	119,040	Operating Expense	347,256	Current Ratio	3.1
Current Liabilities	37,816	Operating Margin	46,374	Days to Collect	0.0
Long Term Liabilities	22,911	Other Income	0	Avg Payment Days	4.8
Total Equity	58,313	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	119,040	Net Profit or Loss	46,374	Return on Equity	79.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148346 GOOD HEALTH HOME CARE, INC

9644 SOUTH COMMERCIAL AVENUE 12/31/2022 365 Days Settled

CHICAGO, IL 60617

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.5%

Balance Sheet

Income Statement

Current Assets	93,056	Total Charges	605,230		Revenue per Visit	247.38
Fixed Assets	12,771	Contract Allowance	0	0.0%	Revenue per Episode	1,559.24
Other Assets	11,743	Operating Revenue	605,230	100.0%	Employee FTEs	0.00
Total Assets	107,060	Operating Expense	518,925	85.7%	Current Ratio	
Current Liabilities	0	Operating Margin	86,305	14.3%	Days to Collect	0.0
Long Term Liabilities	35,602	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	71,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	107,060	Net Profit or Loss	86,305	14.3%	Return on Equity	120.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147817 GOOD HEART HOME HEALTH CARE, INC

2644 E DEMPSTER SUITE 209

12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.5%

Balance Sheet

Income Statement

Current Assets	718,878	Total Charges	1,301,657		Revenue per Visit	225.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,871.87
Other Assets	0	Operating Revenue	1,301,657	100.0%	Employee FTEs	0.00
Total Assets	718,878	Operating Expense	898,118	69.0%	Current Ratio	9.8
Current Liabilities	73,489	Operating Margin	403,539	31.0%	Days to Collect	117.1
Long Term Liabilities	0	Other Income	153	0.0%	Avg Payment Days	13.6
Total Equity	645,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	718,878	Net Profit or Loss	403,692	31.0%	Return on Equity	62.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148210 GOOD LIFE HOME HEALTH CARE, INC

5875 N LINCOLN AVE, STE 232

12/31/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.8%

Balance Sheet

Income Statement

Current Assets	101,547	Total Charges	1,236,757	Revenue per Visit	338.67
Fixed Assets	61,173	Contract Allowance	54,197	4.4% Revenue per Episode	1,659.16
Other Assets	0	Operating Revenue	1,182,560	95.6% Employee FTEs	0.00
Total Assets	139,868	Operating Expense	1,081,396	91.4% Current Ratio	9.3
Current Liabilities	10,875	Operating Margin	101,164	8.6% Days to Collect	3.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	3.7
Total Equity	128,993	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	139,868	Net Profit or Loss	101,164	8.6% Return on Equity	78.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148377 GOOD SAMARITAN HOME CARE SERVICES

2012 LEXINGTON AVE. SUITE 103

6/30/2022 365 Days Settled

LAWRENCEVILLE, IL 62439

Employee FTEs 0

LAWRENCE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.4%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	313,856		Revenue per Visit	245.02
Fixed Assets	0	Contract Allowance	4,835	1.5%	Revenue per Episode	1,735.93
Other Assets	49,297	Operating Revenue	309,021	98.5%	Employee FTEs	0.00
Total Assets	49,297	Operating Expense	259,724	84.0%	Current Ratio	
Current Liabilities	0	Operating Margin	49,297	16.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,297	Net Profit or Loss	49,297	16.0%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

148113 GOOD SHEPHERD HEALTHCARE, LLC

3144 W MONTROSE AVE, STE 200

12/31/2022 365 Days Settled

CHICAGO, IL 60618

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	120,601	Total Charges	1,137,814		Revenue per Visit	278.81
Fixed Assets	69,885	Contract Allowance	0	0.0%	Revenue per Episode	1,753.07
Other Assets	174,340	Operating Revenue	1,137,814	100.0%	Employee FTEs	0.00
Total Assets	312,497	Operating Expense	940,202	82.6%	Current Ratio	14.0
Current Liabilities	8,591	Operating Margin	197,612	17.4%	Days to Collect	16.1
Long Term Liabilities	16,566	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	287,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,497	Net Profit or Loss	197,612	17.4%	Return on Equity	68.8%

148288 GOODHOPE HEALTHCARE & HOME HEALTH SVCS INC

3631 MUNICIPAL DRIVE

12/31/2022 365 Days Settled

MCHENRY, IL 60050

Employee FTEs 0

MCHENRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

147883 GOODWILL HEALTH CARE SERVICES & STAFFING, INC					
9942 S WESTERN AVE, STE I		12/31/2022 233 Days Settled			
CHICAGO, IL 60643		5/12/2022 132 Days Settled		Employee FTEs 0	
COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

147883 GOODWILL HEALTH CARE SERVICES & STAFFING, INC					
9942 S WESTERN AVE, STE I		12/31/2022 233 Days Settled			
CHICAGO, IL 60643		5/12/2022 132 Days Settled		Employee FTEs 0	
COOK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148206 GOVVAS HEALTH CARE SERVICES, INC

670 N 1ST BANK DRIVE

12/31/2022 365 Days Settled

PALATINE, IL 60067

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.7%

Balance Sheet

Income Statement

Current Assets	1,874	Total Charges	298,296		Revenue per Visit	277.47
Fixed Assets	35,479	Contract Allowance	0	0.0%	Revenue per Episode	1,478.35
Other Assets	120,820	Operating Revenue	298,296	100.0%	Employee FTEs	0.00
Total Assets	158,173	Operating Expense	388,127	130.1%	Current Ratio	0.0
Current Liabilities	-252,854	Operating Margin	-89,831	-30.1%	Days to Collect	(15.4)
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	0.0
Total Equity	411,027	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	158,173	Net Profit or Loss	(89,810)	-30.1%	Return on Equity	-21.9%

148297 GRACE HOME HEALTH CARE, INC

625 E 170TH ST UNIT 1NE

12/31/2022 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.8%

Balance Sheet

Income Statement

Current Assets	106,965	Total Charges	320,688		Revenue per Visit	298.76
Fixed Assets	70,383	Contract Allowance	0	0.0%	Revenue per Episode	1,503.53
Other Assets	135,252	Operating Revenue	320,688	100.0%	Employee FTEs	0.00
Total Assets	291,352	Operating Expense	261,453	81.5%	Current Ratio	1.9
Current Liabilities	57,725	Operating Margin	59,235	18.5%	Days to Collect	29.6
Long Term Liabilities	25,225	Other Income	0	0.0%	Avg Payment Days	80.6
Total Equity	208,402	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,352	Net Profit or Loss	59,235	18.5%	Return on Equity	28.4%

All Providers

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HHA Profile Report - 2022

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

148122 GREAT PARAGON HEALTHCARE, INC

2640 W TOUHY AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60645

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

147819 GREATLAND HOME HEALTH SERVICES, INC

24W500 MAPLE AVENUE, SUITE 205

12/31/2022 365 Days Settled

NAPERVILLE, IL 60540

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.8%

Balance Sheet

Income Statement

Current Assets	1,923,745	Total Charges	6,086,042	Revenue per Visit	250.97
Fixed Assets	356,750	Contract Allowance	0	0.0%	Revenue per Episode 1,823.29
Other Assets	0	Operating Revenue	6,086,042	100.0%	Employee FTEs 0.00
Total Assets	2,075,533	Operating Expense	7,315,820	120.2%	Current Ratio 1.9
Current Liabilities	1,030,524	Operating Margin	-1,229,778	-20.2%	Days to Collect 105.6
Long Term Liabilities	2,401,159	Other Income	0	0.0%	Avg Payment Days 51.4
Total Equity	-1,356,150	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,075,533	Net Profit or Loss	(1,229,778)	-20.2%	Return on Equity 90.7%

All Providers

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HHA Profile Report - 2022

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

147091 GREENE COUNTY HEALTH DEPT

310 FIFTH STREET

12/31/2022 365 Days Settled

CARROLLTON, IL 62016

Employee FTEs 0

GREENE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	1,308,195	Total Charges	712,794		Revenue per Visit	147.29
Fixed Assets	431,398	Contract Allowance	0	0.0%	Revenue per Episode	1,654.38
Other Assets	0	Operating Revenue	712,794	100.0%	Employee FTEs	0.00
Total Assets	1,409,715	Operating Expense	1,904,232	267.2%	Current Ratio	4.1
Current Liabilities	320,170	Operating Margin	-1,191,438	-167.2%	Days to Collect	0.0
Long Term Liabilities	113,850	Other Income	1,450,775	203.5%	Avg Payment Days	6.1
Total Equity	975,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,409,715	Net Profit or Loss	259,337	36.4%	Return on Equity	26.6%

147971 GREENPATH HEALTH GROUP, LLC

3232 SHERIDAN ROAD

12/31/2022 365 Days Settled

ZION, IL 60099

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.4%

Balance Sheet

Income Statement

Current Assets	42,085	Total Charges	479,398		Revenue per Visit	265.49
Fixed Assets	11,220	Contract Allowance	0	0.0%	Revenue per Episode	1,870.34
Other Assets	150,000	Operating Revenue	479,398	100.0%	Employee FTEs	0.00
Total Assets	202,265	Operating Expense	442,884	92.4%	Current Ratio	0.2
Current Liabilities	197,318	Operating Margin	36,514	7.6%	Days to Collect	26.6
Long Term Liabilities	1,014,857	Other Income	0	0.0%	Avg Payment Days	162.6
Total Equity	-1,009,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,265	Net Profit or Loss	36,514	7.6%	Return on Equity	-3.6%

All Providers

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HHA Profile Report - 2022

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

148080 GUARANTEED MEDICAL SERVICES, INC

9415 S WESTERN AVE, SUITE 100

Cost Report not filed.

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148011 GUARDIAN ANGEL HOME CARE, INC

1420 RENAISSANCE DR, STE 215

12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.5%

Balance Sheet

Income Statement

Current Assets	12,737,851	Total Charges	1,404,909		Revenue per Visit	278.39
Fixed Assets	532,335	Contract Allowance	0	0.0%	Revenue per Episode	1,959.28
Other Assets	8,981	Operating Revenue	1,404,909	100.0%	Employee FTEs	0.00
Total Assets	12,827,940	Operating Expense	765,626	54.5%	Current Ratio	2.1
Current Liabilities	5,937,344	Operating Margin	639,283	45.5%	Days to Collect	2,814.0
Long Term Liabilities	731,525	Other Income	0	0.0%	Avg Payment Days	361.5
Total Equity	6,159,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,827,940	Net Profit or Loss	639,283	45.5%	Return on Equity	10.4%

All Providers

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HHA Profile Report - 2022

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

147785 GUARDIAN HOME HEALTH CARE, LLC

181 WAUKEGAN RD, STE 301

12/31/2022 365 Days Settled

NORTHFIELD, IL 60093

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.9%

Balance Sheet

Income Statement

Current Assets	2,066,954	Total Charges	5,114,582	Revenue per Visit	183.64
Fixed Assets	103,398	Contract Allowance	0	Revenue per Episode	1,954.33
Other Assets	0	Operating Revenue	5,114,582	Employee FTEs	0.00
Total Assets	2,066,954	Operating Expense	4,972,256	Current Ratio	2.6
Current Liabilities	783,286	Operating Margin	142,326	Days to Collect	108.8
Long Term Liabilities	0	Other Income	1,111,947	Avg Payment Days	13.4
Total Equity	1,283,668	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,066,954	Net Profit or Loss	1,254,273	Return on Equity	97.7%

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 - 2022

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

147159 HANCOCK COUNTY HEALTH DEPARTME

73 SOUTH ADAMS P.O. BOX 357 11/30/2022 365 Days Settled

CARTHAGE, IL 62321

Employee FTEs 0

HANCOCK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.2%

Balance Sheet

Income Statement

Current Assets	1,467,609	Total Charges	2,114,324	Revenue per Visit	174.63
Fixed Assets	1,042,074	Contract Allowance	0	0.0%	Revenue per Episode 1,900.85
Other Assets	0	Operating Revenue	2,114,324	100.0%	Employee FTEs 0.00
Total Assets	2,509,683	Operating Expense	2,107,796	99.7%	Current Ratio 2.3
Current Liabilities	651,888	Operating Margin	6,528	0.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,857,796	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,509,684	Net Profit or Loss	6,528	0.3%	Return on Equity 0.4%

148220 HANDS AND HEART HOME HEALTH, INC

1159 WILMETTE AVE, STE 9 12/31/2022 365 Days Settled

WILMETTE, IL 60091

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.3%

Balance Sheet

Income Statement

Current Assets	122,657	Total Charges	2,391,205	Revenue per Visit	193.10
Fixed Assets	107,315	Contract Allowance	4,402	0.2%	Revenue per Episode 1,699.95
Other Assets	279,033	Operating Revenue	2,386,803	99.8%	Employee FTEs 0.00
Total Assets	467,924	Operating Expense	1,925,500	80.7%	Current Ratio
Current Liabilities	0	Operating Margin	461,303	19.3%	Days to Collect 3.1
Long Term Liabilities	85,897	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	382,027	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	467,924	Net Profit or Loss	461,303	19.3%	Return on Equity 120.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148041 HANDS OF WELLNESS, INC

1070 SIBLEY BOULEVARD

12/31/2022 365 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	291,281	Total Charges	1,608,947	Revenue per Visit	262.72
Fixed Assets	160,260	Contract Allowance	3,552	0.2%	Revenue per Episode 1,862.95
Other Assets	0	Operating Revenue	1,605,395	99.8%	Employee FTEs 0.00
Total Assets	392,641	Operating Expense	1,459,641	90.9%	Current Ratio 3.6
Current Liabilities	80,738	Operating Margin	145,754	9.1%	Days to Collect 29.1
Long Term Liabilities	444,774	Other Income	0	0.0%	Avg Payment Days 14.1
Total Equity	-132,871	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	392,641	Net Profit or Loss	145,754	9.1%	Return on Equity -109.7%

147988 HAPPY HOME HEALTH CARE, PC

5810 N LINCOLN AVENUE

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147929 HARMONY HOME HEALTH AGENCY, INC

245 W ROOSEVELT ROAD, BLDG 15
SUITE 130/131

12/31/2022 365 Days Settled

WEST CHICAGO, IL 60185

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.0%

Balance Sheet

Income Statement

Current Assets	-1,757	Total Charges	375,477		Revenue per Visit	283.17
Fixed Assets	20,491	Contract Allowance	0	0.0%	Revenue per Episode	1,875.15
Other Assets	317,778	Operating Revenue	375,477	100.0%	Employee FTEs	0.00
Total Assets	316,021	Operating Expense	329,460	87.7%	Current Ratio	0.0
Current Liabilities	261,247	Operating Margin	46,017	12.3%	Days to Collect	10.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	63.5
Total Equity	54,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,021	Net Profit or Loss	46,017	12.3%	Return on Equity	84.0%

147823 HAVE A HEART HEALTH CARE, LTD

18319 DISTINCTIVE DRIVE

12/31/2022 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 119.7%

Balance Sheet

Income Statement

Current Assets	50,674	Total Charges	559,550		Revenue per Visit	292.92
Fixed Assets	69,207	Contract Allowance	0	0.0%	Revenue per Episode	1,744.52
Other Assets	0	Operating Revenue	559,550	100.0%	Employee FTEs	0.00
Total Assets	54,753	Operating Expense	756,162	135.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-196,612	-35.1%	Days to Collect	27.1
Long Term Liabilities	148,248	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-93,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,753	Net Profit or Loss	(196,612)	-35.1%	Return on Equity	210.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148394 HEALER OF HOPE HOME HEALTH CARE INC

12/31/2022 65 Days Settled

CHICAGO, IL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

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

147727 HEALING HANDS HOME CARE, INC

6730 W HIGGINS

12/31/2022 365 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	1,211,655	Total Charges	2,275,510	Revenue per Visit	266.81	
Fixed Assets	480,995	Contract Allowance	0	0.0%	Revenue per Episode	1,964.59
Other Assets	0	Operating Revenue	2,275,510	100.0%	Employee FTEs	0.00
Total Assets	1,211,935	Operating Expense	2,305,480	101.3%	Current Ratio	2.3
Current Liabilities	537,338	Operating Margin	-29,970	-1.3%	Days to Collect	94.1
Long Term Liabilities	0	Other Income	297,803	13.1%	Avg Payment Days	60.9
Total Equity	674,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,211,935	Net Profit or Loss	267,833	11.8%	Return on Equity	39.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148115 HEALING TO HEAL ANOTHER HOME HEALTHCARE, INC

1460 RENAISSANCE DR, STE 403

Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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 - 2022

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

148005 HEALING TOUCH HOMEHEALTH SERVICES, INC

2720 SOUTH RIVER ROAD SUITE 136 12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.8%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	114,318	Total Charges	812,104		Revenue per Visit	269.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,914.25
Other Assets	900	Operating Revenue	812,104	100.0%	Employee FTEs	0.00
Total Assets	115,218	Operating Expense	1,080,058	133.0%	Current Ratio	0.3
Current Liabilities	436,269	Operating Margin	-267,954	-33.0%	Days to Collect	23.4
Long Term Liabilities	471,670	Other Income	308,229	38.0%	Avg Payment Days	74.0
Total Equity	-792,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,218	Net Profit or Loss	40,275	5.0%	Return on Equity	-5.1%

147664 HEALTH AT HOME

2255 MONARCH DRIVE 12/31/2022 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 72.0%

Balance Sheet

Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-12,392	Total Charges	2,913,966		Revenue per Visit	254.81
Fixed Assets	30,400	Contract Allowance	0	0.0%	Revenue per Episode	2,163.29
Other Assets	1,119,391	Operating Revenue	2,913,966	100.0%	Employee FTEs	0.00
Total Assets	1,106,999	Operating Expense	2,080,607	71.4%	Current Ratio	(0.2)
Current Liabilities	49,732	Operating Margin	833,359	28.6%	Days to Collect	41.5
Long Term Liabilities	0	Other Income	28,197	1.0%	Avg Payment Days	8.7
Total Equity	1,057,267	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,106,999	Net Profit or Loss	861,556	29.6%	Return on Equity	81.5%

All Providers

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HHA Profile Report - 2022

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

148266 HEALTH FIRST HOME HEALTH INC

2604 DEMPSTER ST, STE 402

12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	634,397	Total Charges	1,686,376		Revenue per Visit	300.16
Fixed Assets	72,711	Contract Allowance	7,513	0.4%	Revenue per Episode	1,552.84
Other Assets	8,646	Operating Revenue	1,678,863	99.6%	Employee FTEs	0.00
Total Assets	643,043	Operating Expense	786,764	46.9%	Current Ratio	9.3
Current Liabilities	68,048	Operating Margin	892,099	53.1%	Days to Collect	12.2
Long Term Liabilities	212,650	Other Income	1,137	0.1%	Avg Payment Days	3.9
Total Equity	362,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	643,043	Net Profit or Loss	893,236	53.2%	Return on Equity	246.5%

All Providers

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HHA Profile Report - 2022

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

147738 HEALTHCARE PLUS CORPORATION

1274 W NORTHWEST HWY

12/31/2022 365 Days Settled

PALATINE, IL 60067

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.6%

Balance Sheet

Income Statement

Current Assets	2,098,519	Total Charges	3,284,086		Revenue per Visit	259.53
Fixed Assets	1,043,248	Contract Allowance	0	0.0%	Revenue per Episode	1,600.44
Other Assets	29,000	Operating Revenue	3,284,086	100.0%	Employee FTEs	0.00
Total Assets	2,266,677	Operating Expense	2,838,579	86.4%	Current Ratio	14.2
Current Liabilities	147,279	Operating Margin	445,507	13.6%	Days to Collect	126.2
Long Term Liabilities	13,467	Other Income	132,843	4.0%	Avg Payment Days	5.0
Total Equity	2,105,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,266,677	Net Profit or Loss	578,350	17.6%	Return on Equity	27.5%

All Providers

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HHA Profile Report - 2022

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

147931 HEALTHQUEST HOMECARE, LLC

1480 RENAISSANCE DRIVE, STE 103

1/30/2022 395 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 137.6%

Balance Sheet

Income Statement

Current Assets	62,738	Total Charges	198,516		Revenue per Visit	196.61
Fixed Assets	127,871	Contract Allowance	47,493	23.9%	Revenue per Episode	1,761.16
Other Assets	0	Operating Revenue	151,023	76.1%	Employee FTEs	0.00
Total Assets	62,738	Operating Expense	588,590	389.7%	Current Ratio	0.4
Current Liabilities	164,615	Operating Margin	-437,567	-289.7%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	218,037	144.4%	Avg Payment Days	11.2
Total Equity	-251,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,738	Net Profit or Loss	(219,530)	-145.4%	Return on Equity	87.2%

All Providers

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HHA Profile Report - 2022

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

148240 HEALTHY HEALTH HOME HEALTH, INC

4747 LINCOLN MALL DRIVE, SUITE 260 12/31/2022 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.4%

Balance Sheet

Income Statement

Current Assets	19,491	Total Charges	297,553		Revenue per Visit	310.70
Fixed Assets	26,241	Contract Allowance	0	0.0%	Revenue per Episode	1,696.26
Other Assets	0	Operating Revenue	297,553	100.0%	Employee FTEs	0.00
Total Assets	26,648	Operating Expense	308,323	103.6%	Current Ratio	0.2
Current Liabilities	101,210	Operating Margin	-10,770	-3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-74,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,648	Net Profit or Loss	(10,770)	-3.6%	Return on Equity	14.4%

All Providers

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HHA Profile Report - 2022

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

148125 HEALTHY HEART NURSE, INC

6006 W 159TH STREET BUILDING D

12/31/2022 365 Days Settled

OAK FOREST, IL 60452

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.7%

Balance Sheet

Income Statement

Current Assets	2,234	Total Charges	232,582	Revenue per Visit	241.12
Fixed Assets	161,786	Contract Allowance	0	0.0%	Revenue per Episode 1,738.46
Other Assets	0	Operating Revenue	232,582	100.0%	Employee FTEs 0.00
Total Assets	71,843	Operating Expense	283,468	121.9%	Current Ratio
Current Liabilities	0	Operating Margin	-50,886	-21.9%	Days to Collect 0.0
Long Term Liabilities	57,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	14,843	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	71,843	Net Profit or Loss	(50,886)	-21.9%	Return on Equity -342.8%

148191 HEART AT HOME HEALTH CARE OF THE MIDWEST, LLC

3436 RIDGE ROAD, STE 3

Cost Report not filed.

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2022

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

148054 HEAVEN'S ANGELS HEALTH CARE SERVICES INC

7366 N LINCOLN AVE, STE 202

10/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.5%

Balance Sheet

Income Statement

Current Assets	163,432	Total Charges	480,726		Revenue per Visit	321.21
Fixed Assets	49,325	Contract Allowance	0	0.0%	Revenue per Episode	1,725.12
Other Assets	0	Operating Revenue	480,726	100.0%	Employee FTEs	0.00
Total Assets	184,084	Operating Expense	447,691	93.1%	Current Ratio	3.0
Current Liabilities	54,068	Operating Margin	33,035	6.9%	Days to Collect	0.0
Long Term Liabilities	-11,780	Other Income	0	0.0%	Avg Payment Days	41.2
Total Equity	141,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	184,084	Net Profit or Loss	33,035	6.9%	Return on Equity	23.3%

All Providers

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HHA Profile Report - 2022

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

148352 HELPING HANDS HOME HEALTHCARE AND STAFFING , LLC

111 W WASHINGTON ST STE 310

12/31/2022 365 Days Settled

EAST PEORIA, IL 61611

Employee FTEs 0

TAZEWELL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.3%

Balance Sheet

Income Statement

Current Assets	992,033	Total Charges	1,944,554	Revenue per Visit	126.89
Fixed Assets	134,007	Contract Allowance	0	0.0%	Revenue per Episode 1,959.42
Other Assets	-1	Operating Revenue	1,944,554	100.0%	Employee FTEs 0.00
Total Assets	1,001,439	Operating Expense	3,721,508	191.4%	Current Ratio (137.1)
Current Liabilities	-7,236	Operating Margin	-1,776,954	-91.4%	Days to Collect 73.5
Long Term Liabilities	111,925	Other Income	1,941,077	99.8%	Avg Payment Days (0.7)
Total Equity	896,750	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,001,439	Net Profit or Loss	164,123	8.4%	Return on Equity 18.3%

147178 HENDERSON COUNTY HEALTH DEPART

P. O. BOX 220

11/30/2022 365 Days Settled

GLADSTONE, IL 61437

Employee FTEs 0

HENDERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.6%

Balance Sheet

Income Statement

Current Assets	814,464	Total Charges	654,457	Revenue per Visit	133.57
Fixed Assets	134,396	Contract Allowance	0	0.0%	Revenue per Episode 1,669.67
Other Assets	0	Operating Revenue	654,457	100.0%	Employee FTEs 0.00
Total Assets	948,860	Operating Expense	1,094,383	167.2%	Current Ratio 3.3
Current Liabilities	246,548	Operating Margin	-439,926	-67.2%	Days to Collect 255.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	702,312	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	948,860	Net Profit or Loss	(439,926)	-67.2%	Return on Equity -62.6%

All Providers

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HHA Profile Report - 2022

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

147894 HERITAGE HOME HEALTH CARE, INC

4450 OAKTON STREET

12/31/2022 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.1%

Balance Sheet

Income Statement

Current Assets	66,055	Total Charges	594,757	Revenue per Visit	332.71
Fixed Assets	6,303	Contract Allowance	0	0.0%	Revenue per Episode 1,621.47
Other Assets	0	Operating Revenue	594,757	100.0%	Employee FTEs 0.00
Total Assets	66,055	Operating Expense	599,568	100.8%	Current Ratio 0.5
Current Liabilities	136,824	Operating Margin	-4,811	-0.8%	Days to Collect 37.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.9
Total Equity	-70,769	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	66,055	Net Profit or Loss	(4,811)	-0.8%	Return on Equity 6.8%

148000 HEROES HOME HEALTH

400 N MAY, STE 101

12/31/2022 365 Days Settled

CHICAGO, IL 60642

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.6%

Balance Sheet

Income Statement

Current Assets	298,046	Total Charges	7,106,793	Revenue per Visit	287.72
Fixed Assets	258,532	Contract Allowance	0	0.0%	Revenue per Episode 1,766.66
Other Assets	235,534	Operating Revenue	7,106,793	100.0%	Employee FTEs 0.00
Total Assets	723,744	Operating Expense	4,040,171	56.8%	Current Ratio 1.5
Current Liabilities	197,880	Operating Margin	3,066,622	43.2%	Days to Collect 0.0
Long Term Liabilities	250,422	Other Income	656	0.0%	Avg Payment Days 3.5
Total Equity	275,442	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	723,744	Net Profit or Loss	3,067,278	43.2%	Return on Equity 1,113.6%

All Providers

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HHA Profile Report - 2022

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

147932 HIS GRACE HOME HEALTHCARE, INC

8205 S CASS AVENUE, SUITE 108C

12/31/2022 365 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.9%

Balance Sheet

Income Statement

Current Assets	26,385	Total Charges	967,290	Revenue per Visit	316.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,582.07
Other Assets	0	Operating Revenue	967,290	100.0%	Employee FTEs 0.00
Total Assets	26,385	Operating Expense	944,885	97.7%	Current Ratio 17.2
Current Liabilities	1,530	Operating Margin	22,405	2.3%	Days to Collect 9.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.6
Total Equity	24,855	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	26,385	Net Profit or Loss	22,405	2.3%	Return on Equity 90.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147966 HOLISTIC HEALTH PARTNERS, INC

2340 S RIVER ROAD STE 110

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,184,429	Total Charges	0	Revenue per Visit	240.77
Fixed Assets	255,065	Contract Allowance	0	0.0%	Revenue per Episode 1,811.54
Other Assets	544,525	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,879,616	Operating Expense	5,926,920	0.0%	Current Ratio 5.1
Current Liabilities	230,680	Operating Margin	-5,926,920	0.0%	Days to Collect
Long Term Liabilities	1,626,430	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	22,506	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,879,616	Net Profit or Loss	(5,926,920)	0.0%	Return on Equity - 26,334.8%

All Providers

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HHA Profile Report - 2022

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

148290 HOLY MARY HOMEHEALTH CARE, INC

2200 S MAIN STREET SUITE 303 12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.9%

Balance Sheet

Income Statement

Current Assets	105,514	Total Charges	916,015		Revenue per Visit	292.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,826.05
Other Assets	0	Operating Revenue	916,015	100.0%	Employee FTEs	0.00
Total Assets	105,514	Operating Expense	1,050,524	114.7%	Current Ratio	1.5
Current Liabilities	68,168	Operating Margin	-134,509	-14.7%	Days to Collect	30.0
Long Term Liabilities	160,127	Other Income	0	0.0%	Avg Payment Days	23.7
Total Equity	-122,781	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,514	Net Profit or Loss	(134,509)	-14.7%	Return on Equity	109.6%

147730 HOME CARE EXPERTS

200 S FRONTAGE ROAD 12/31/2022 365 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.5%

Balance Sheet

Income Statement

Current Assets	1,586,364	Total Charges	2,107,566		Revenue per Visit	273.06
Fixed Assets	216,913	Contract Allowance	0	0.0%	Revenue per Episode	2,291.28
Other Assets	686,100	Operating Revenue	2,107,566	100.0%	Employee FTEs	0.00
Total Assets	2,311,338	Operating Expense	2,186,544	103.7%	Current Ratio	2.1
Current Liabilities	752,688	Operating Margin	-78,978	-3.7%	Days to Collect	202.8
Long Term Liabilities	286,611	Other Income	136,967	6.5%	Avg Payment Days	59.3
Total Equity	1,272,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,311,338	Net Profit or Loss	57,989	2.8%	Return on Equity	4.6%

All Providers

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HHA Profile Report - 2022

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

148110 HOME HEALTH ADVANTAGE, INC

1100 JORIE BLVD, STE 300A

12/31/2022 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.7%

Balance Sheet

Income Statement

Current Assets	205,440	Total Charges	4,721,807		Revenue per Visit	280.97
Fixed Assets	16,971	Contract Allowance	0	0.0%	Revenue per Episode	1,812.57
Other Assets	112,271	Operating Revenue	4,721,807	100.0%	Employee FTEs	0.00
Total Assets	334,682	Operating Expense	3,755,177	79.5%	Current Ratio	37.3
Current Liabilities	5,505	Operating Margin	966,630	20.5%	Days to Collect	0.0
Long Term Liabilities	385,178	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-56,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	334,683	Net Profit or Loss	966,630	20.5%	Return on Equity	- 1,726.1%

147131 HOME HEALTH CARE OF KSB HOSPITAL

403 EAST 1ST STREET

Cost Report not filed.

DIXON, IL 61021

Employee FTEs 0

LEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

148069 HOME HEALTH CONNECT, INC

2340 S ARLINGTON HEIGHTS RD STE 420 12/31/2022 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	41,130	Total Charges	827,737		Revenue per Visit	318.22
Fixed Assets	88,001	Contract Allowance	0	0.0%	Revenue per Episode	1,681.92
Other Assets	811,255	Operating Revenue	827,737	100.0%	Employee FTEs	0.00
Total Assets	923,801	Operating Expense	792,394	95.7%	Current Ratio	0.5
Current Liabilities	89,594	Operating Margin	35,343	4.3%	Days to Collect	0.0
Long Term Liabilities	149,269	Other Income	157,880	19.1%	Avg Payment Days	1.8
Total Equity	684,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	923,801	Net Profit or Loss	193,223	23.3%	Return on Equity	28.2%

147999 HOME HEALTH ONE, LTD

825 N CASS AVE, STE 111 12/31/2022 365 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	164,613	Total Charges	1,038,063		Revenue per Visit	309.49
Fixed Assets	13,015	Contract Allowance	0	0.0%	Revenue per Episode	1,850.12
Other Assets	0	Operating Revenue	1,038,063	100.0%	Employee FTEs	0.00
Total Assets	164,613	Operating Expense	937,709	90.3%	Current Ratio	0.9
Current Liabilities	190,147	Operating Margin	100,354	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	72.4
Total Equity	-25,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,613	Net Profit or Loss	100,361	9.7%	Return on Equity	-393.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147886 HOME HEALTH PROVIDERS, PC

16650 S HARLEM AVE

12/31/2022 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.0%

Medicare Part B 0.0%

Revenue per Visit 189.38

Revenue per Episode 2,086.61

Employee FTEs 0.00

Current Ratio (0.3)

Days to Collect (193.6)

Avg Payment Days 31.7

Depreciation Rate 0.0%

Return on Equity 74.6%

Balance Sheet

Income Statement

Current Assets	-274,856	Total Charges	812,696
Fixed Assets	338,389	Contract Allowance	0
Other Assets	334,754	Operating Revenue	812,696
Total Assets	257,804	Operating Expense	1,392,925
Current Liabilities	1,021,529	Operating Margin	-580,229
Long Term Liabilities	0	Other Income	10,543
Total Equity	-763,725	Other Expense	0
Total Liab. and Equity	257,804	Net Profit or Loss	(569,686)

147214 HOME HEALTHCARE RENEWAL SERVICES, INC

8340 LINCOLN AVENUE, SUITE 100

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.8%

Medicare Part B 0.0%

Revenue per Visit 291.21

Revenue per Episode 1,924.40

Employee FTEs 0.00

Current Ratio 13.5

Days to Collect 461.3

Avg Payment Days 142.5

Depreciation Rate 0.0%

Return on Equity 8.6%

Balance Sheet

Income Statement

Current Assets	2,059,311	Total Charges	1,271,686
Fixed Assets	0	Contract Allowance	0
Other Assets	580,295	Operating Revenue	1,271,686
Total Assets	2,639,606	Operating Expense	1,059,427
Current Liabilities	152,525	Operating Margin	212,259
Long Term Liabilities	-2,686	Other Income	1,350
Total Equity	2,489,767	Other Expense	0
Total Liab. and Equity	2,639,606	Net Profit or Loss	213,609

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147930 HOME HEALTHCARE SOLUTIONS COMPANY LLC

5533 WEST 109TH, SUITE 106

12/31/2022 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.6%

Balance Sheet

Income Statement

Current Assets	1,041,808	Total Charges	4,641,963		Revenue per Visit	159.61
Fixed Assets	17,250	Contract Allowance	23,272	0.5%	Revenue per Episode	2,503.39
Other Assets	615,602	Operating Revenue	4,618,691	99.5%	Employee FTEs	0.00
Total Assets	1,657,410	Operating Expense	4,102,912	88.8%	Current Ratio	31.2
Current Liabilities	33,390	Operating Margin	515,779	11.2%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	1,072,544	23.2%	Avg Payment Days	0.2
Total Equity	1,624,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,657,410	Net Profit or Loss	1,588,323	34.4%	Return on Equity	97.8%

147450 HOME HLTH SVCE OF HAMMOND HENR

600 NORTH COLLEGE AVENUE

Cost Report not filed.

GENESEO, IL 61254

Employee FTEs 0

HENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

148166 HOME LIFE HEALTHCARE, CORP

1020 WEST GOLF ROAD 12/31/2022 365 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,730,627	Total Charges	4,095,464		Revenue per Visit	315.04
Fixed Assets	49,396	Contract Allowance	0	0.0%	Revenue per Episode	1,933.68
Other Assets	0	Operating Revenue	4,095,464	100.0%	Employee FTEs	0.00
Total Assets	3,764,226	Operating Expense	3,844,667	93.9%	Current Ratio	2.1
Current Liabilities	1,796,574	Operating Margin	250,797	6.1%	Days to Collect	326.7
Long Term Liabilities	0	Other Income	1,319,072	32.2%	Avg Payment Days	10.0
Total Equity	1,967,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,764,226	Net Profit or Loss	1,569,869	38.3%	Return on Equity	79.8%

148134 HOME TOUCH HEALTHCARE, INC

2015 US HIGHWAY 34, STE 1 12/31/2022 365 Days Settled

OSWEGO, IL 60543

Employee FTEs 0

KENDALL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	796,159	Total Charges	1,418,985		Revenue per Visit	258.86
Fixed Assets	103,315	Contract Allowance	43,806	3.1%	Revenue per Episode	1,610.87
Other Assets	0	Operating Revenue	1,375,179	96.9%	Employee FTEs	0.00
Total Assets	796,159	Operating Expense	1,201,183	87.3%	Current Ratio	26.1
Current Liabilities	30,457	Operating Margin	173,996	12.7%	Days to Collect	0.0
Long Term Liabilities	285,879	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	479,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	796,159	Net Profit or Loss	173,996	12.7%	Return on Equity	36.3%

All Providers

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HHA Profile Report - 2022

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

148205 HOMELAND HOME HEALTH PROVIDER, INC

3924 W DEVON AVE

Cost Report not filed.

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148001 HOPE HOME HEALTH SERVICES, INC

640 E ST CHARLES RD, STE 202

12/31/2022 365 Days Settled

CAROL STREAM, IL 60188

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.6%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	5,997	Total Charges	219,205		Revenue per Visit	308.59
Fixed Assets	20,745	Contract Allowance	0	0.0%	Revenue per Episode	1,728.12
Other Assets	0	Operating Revenue	219,205	100.0%	Employee FTEs	0.00
Total Assets	5,997	Operating Expense	239,264	109.2%	Current Ratio	0.2
Current Liabilities	24,769	Operating Margin	-20,059	-9.2%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.1
Total Equity	-18,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,997	Net Profit or Loss	(20,059)	-9.2%	Return on Equity	106.9%

All Providers

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HHA Profile Report - 2022

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

148132 HOPE HOME HEALTH, INC

16264 PRINCE DRIVE 12/31/2022 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.5%

Balance Sheet

Income Statement

Current Assets	25,417	Total Charges	737,921		Revenue per Visit	215.79
Fixed Assets	233,045	Contract Allowance	0	0.0%	Revenue per Episode	2,130.19
Other Assets	26,402	Operating Revenue	737,921	100.0%	Employee FTEs	0.00
Total Assets	178,492	Operating Expense	749,579	101.6%	Current Ratio	4.6
Current Liabilities	5,557	Operating Margin	-11,658	-1.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	172,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,492	Net Profit or Loss	(11,658)	-1.6%	Return on Equity	-6.7%

147829 HORIZON HOME HEALTH CARE, INC

2929 S. WABASH AVENUE, SUITE 202 12/31/2022 365 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

Balance Sheet

Income Statement

Current Assets	2,536	Total Charges	498,065		Revenue per Visit	237.27
Fixed Assets	12,802	Contract Allowance	0	0.0%	Revenue per Episode	1,718.26
Other Assets	2,500	Operating Revenue	498,065	100.0%	Employee FTEs	0.00
Total Assets	5,036	Operating Expense	630,410	126.6%	Current Ratio	0.0
Current Liabilities	669,677	Operating Margin	-132,345	-26.6%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	387.7
Total Equity	-814,541	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,036	Net Profit or Loss	(132,345)	-26.6%	Return on Equity	16.2%

All Providers

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HHA Profile Report - 2022

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

147711 HOSANNAS HOME HEALTH AGENCY,

2823 WEST 87TH STREET

12/31/2022 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147811 HRS HOME HEALTH

1806 S HIGHLAND AVE, STE 225

12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	277,565,212	Total Charges	27,277,595	Revenue per Visit	297.16
Fixed Assets	107,194,412	Contract Allowance	2,012,032	7.4%	Revenue per Episode 2,061.29
Other Assets	2,027,206,604	Operating Revenue	25,265,563	92.6%	Employee FTEs 0.00
Total Assets	2,348,958,119	Operating Expense	17,539,404	69.4%	Current Ratio 1.2
Current Liabilities	239,871,435	Operating Margin	7,726,159	30.6%	Days to Collect 3,500.3
Long Term Liabilities	1,436,571,625	Other Income	39,464	0.2%	Avg Payment Days 3,969.6
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,348,958,119	Net Profit or Loss	7,765,623	30.7%	Return on Equity 1.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147661 HSHS HOME CARE SOUTHERN ILLINOIS

701 W TEMPLE ST Cost Report not filed.

EFFINGHAM, IL 62401

Employee FTEs 0

EFFINGHAM

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147891 HUMAN TOUCH HOME HEALTH, INC

2720 SOUTH RIVER ROAD, SUITE 148 12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	119,325	Total Charges	732,387		Revenue per Visit	305.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,604.74
Other Assets	288,727	Operating Revenue	732,387	100.0%	Employee FTEs	0.00
Total Assets	408,052	Operating Expense	563,621	77.0%	Current Ratio	2.7
Current Liabilities	44,700	Operating Margin	168,766	23.0%	Days to Collect	11.5
Long Term Liabilities	152,208	Other Income	192,110	26.2%	Avg Payment Days	28.9
Total Equity	211,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	408,052	Net Profit or Loss	360,876	49.3%	Return on Equity	170.9%

All Providers

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HHA Profile Report - 2022

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

147964 HUMANITY HOME HEALTH LLC

450 E 22ND ST, STE 217

12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.5%

Balance Sheet

Income Statement

Current Assets	155,949	Total Charges	654,294		Revenue per Visit	321.18
Fixed Assets	235,000	Contract Allowance	0	0.0%	Revenue per Episode	1,756.43
Other Assets	22,300	Operating Revenue	654,294	100.0%	Employee FTEs	0.00
Total Assets	168,805	Operating Expense	739,648	113.0%	Current Ratio	0.7
Current Liabilities	211,482	Operating Margin	-85,354	-13.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-42,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,805	Net Profit or Loss	(85,354)	-13.0%	Return on Equity	200.0%

147939 I J HEALTHCARE NURSING RESOURCE INC

8200 W 185TH STREET SUITE H14

12/31/2022 365 Days Settled

TINLEY PARK, IL 60487

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 108.8%

Balance Sheet

Income Statement

Current Assets	80,014	Total Charges	686,871		Revenue per Visit	483.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,688.99
Other Assets	46,457	Operating Revenue	686,871	100.0%	Employee FTEs	0.00
Total Assets	126,471	Operating Expense	506,339	73.7%	Current Ratio	(44.6)
Current Liabilities	-1,795	Operating Margin	180,532	26.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	128,266	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,471	Net Profit or Loss	180,532	26.3%	Return on Equity	140.7%

All Providers

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HHA Profile Report - 2022

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

148039 ICARE HOME HEALTH

5962 N LINCOLN AVE, STE 3

12/31/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.3%

Balance Sheet

Income Statement

Current Assets	620,434	Total Charges	1,924,016		Revenue per Visit	220.72
Fixed Assets	33,471	Contract Allowance	0	0.0%	Revenue per Episode	1,619.05
Other Assets	1,354	Operating Revenue	1,924,016	100.0%	Employee FTEs	0.00
Total Assets	622,530	Operating Expense	2,344,033	121.8%	Current Ratio	4.1
Current Liabilities	149,928	Operating Margin	-420,017	-21.8%	Days to Collect	80.2
Long Term Liabilities	0	Other Income	719	0.0%	Avg Payment Days	10.2
Total Equity	472,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	622,530	Net Profit or Loss	(419,298)	-21.8%	Return on Equity	-88.7%

147715 ICG HOME HEALTH CARE SERVICES

1467 N ELSTON AVE, STE 103

12/31/2022 365 Days Settled

CHICAGO, IL 60642

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

148335 ICO CARE HOME HEALTH, INC

4410 ROOSEVELT ROAD, SUITE 201

12/31/2022 365 Days Settled

HILLSIDE, IL 60162

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148202 IDEAL CARE HOME HEALTH, INC

5559 W HOWARD STREET

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	40,870	Total Charges	1,518,679	Revenue per Visit	281.66
Fixed Assets	16,440	Contract Allowance	16,263	Revenue per Episode	1,844.17
Other Assets	678,852	Operating Revenue	1,502,416	Employee FTEs	0.00
Total Assets	727,398	Operating Expense	1,165,175	Current Ratio	0.3
Current Liabilities	125,320	Operating Margin	337,241	Days to Collect	8.7
Long Term Liabilities	0	Other Income	0	Avg Payment Days	2.0
Total Equity	602,078	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	727,398	Net Profit or Loss	337,241	Return on Equity	56.0%

All Providers

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HHA Profile Report - 2022

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

148179 ILLINOIS HEALTH CARE SERVICES, LLC

8430 GROSS POINT ROAD 1ST FLOOR ROOM B 12/31/2022 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 107.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-6,308	Total Charges	417,959		Revenue per Visit	333.56
Fixed Assets	64,546	Contract Allowance	0	0.0%	Revenue per Episode	1,698.11
Other Assets	750	Operating Revenue	417,959	100.0%	Employee FTEs	0.00
Total Assets	36,523	Operating Expense	577,053	138.1%	Current Ratio	0.0
Current Liabilities	208,134	Operating Margin	-159,094	-38.1%	Days to Collect	0.0
Long Term Liabilities	166,481	Other Income	31,072	7.4%	Avg Payment Days	89.8
Total Equity	-338,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,523	Net Profit or Loss	(128,022)	-30.6%	Return on Equity	37.9%

All Providers

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HHA Profile Report - 2022

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

148304 ILLINOIS HOME HEALTH SERVICES, LLC

7906 SOUTH PRAIRIE AVENUE

Cost Report not filed.

CHICAGO, IL 60619

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148165 ILLINOIS PROFESSIONAL HOME HEALTH, INC

5550 W TOUHY AVE, STE 301

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	954,838	Total Charges	1,602,547	Revenue per Visit	280.46
Fixed Assets	8,550	Contract Allowance	0	Revenue per Episode	1,771.22
Other Assets	242,768	Operating Revenue	1,602,547	Employee FTEs	0.00
Total Assets	1,197,606	Operating Expense	1,528,049	Current Ratio	18.9
Current Liabilities	50,441	Operating Margin	74,498	Days to Collect	59.6
Long Term Liabilities	552,350	Other Income	1,562	Avg Payment Days	12.0
Total Equity	594,815	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,197,606	Net Profit or Loss	76,060	Return on Equity	12.8%

148303 IMMACULATE HOME HEALTH, INC

8340 LINCOLN AVE STE 212

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-2,258	Total Charges	447,639	Revenue per Visit	357.82
Fixed Assets	8,239	Contract Allowance	0	Revenue per Episode	1,735.45
Other Assets	0	Operating Revenue	447,639	Employee FTEs	0.00
Total Assets	3,831	Operating Expense	469,610	Current Ratio	0.0
Current Liabilities	46,236	Operating Margin	-21,971	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,650	Avg Payment Days	34.8
Total Equity	-42,405	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,831	Net Profit or Loss	(20,321)	Return on Equity	47.9%

All Providers

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HHA Profile Report - 2022

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

148038 IMMANUEL HOME CARE SERVICES, INC

712 E 47TH ST, STE 202W

7/31/2022 365 Days Settled

CHICAGO, IL 60653

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.6%

Balance Sheet

Income Statement

Current Assets	-16,403	Total Charges	770,464	Revenue per Visit	236.53
Fixed Assets	35,828	Contract Allowance	0	0.0%	Revenue per Episode 1,506.08
Other Assets	0	Operating Revenue	770,464	100.0%	Employee FTEs 0.00
Total Assets	19,425	Operating Expense	751,985	97.6%	Current Ratio (1.5)
Current Liabilities	10,840	Operating Margin	18,479	2.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	8,585	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	19,425	Net Profit or Loss	18,479	2.4%	Return on Equity 215.2%

148146 IN-HOME CARE CONNECTION HOME HEALTH SERVICES

1535 47TH AVE, STE 2

12/31/2022 365 Days Settled

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 14.6%

Balance Sheet

Income Statement

Current Assets	415,134	Total Charges	10,229,396	Revenue per Visit	159.30
Fixed Assets	203,187	Contract Allowance	0	0.0%	Revenue per Episode 2,428.52
Other Assets	0	Operating Revenue	10,229,396	100.0%	Employee FTEs 0.00
Total Assets	618,321	Operating Expense	9,707,205	94.9%	Current Ratio 4.5
Current Liabilities	92,568	Operating Margin	522,191	5.1%	Days to Collect 0.0
Long Term Liabilities	-3,609	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	529,362	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	618,321	Net Profit or Loss	522,191	5.1%	Return on Equity 98.6%

All Providers

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HHA Profile Report - 2022

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

147504 INDEPENDENCE PLUS INC.

800 JORIE BOULEVARD, SUITE 100

12/31/2022 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.8%

Balance Sheet

Income Statement

Current Assets	206,898	Total Charges	417,731		Revenue per Visit	274.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,025.68
Other Assets	0	Operating Revenue	417,731	100.0%	Employee FTEs	0.00
Total Assets	206,898	Operating Expense	263,989	63.2%	Current Ratio	0.7
Current Liabilities	282,481	Operating Margin	153,742	36.8%	Days to Collect	177.8
Long Term Liabilities	0	Other Income	209	0.1%	Avg Payment Days	70.9
Total Equity	-75,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,898	Net Profit or Loss	153,951	36.9%	Return on Equity	-203.7%

All Providers

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HHA Profile Report - 2022

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

147834 INFINITY HOME HEALTH CARE, INC

4001 W DEVON AVENUE SUITE 336. Cost Report not filed.

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 - 2022

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

147435 INGALLS HOME CARE INC.

WYMAN GORDON BLDG 1 INGALLS D Cost Report not filed.

HARVEY, IL 60426

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

147733 INNOVA CARE

5940 WEST TOUHY, SUITE 300

6/30/2022 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	198,442	Total Charges	2,704,958	Revenue per Visit	235.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,025.22
Other Assets	0	Operating Revenue	2,704,958	100.0%	Employee FTEs 0.00
Total Assets	198,442	Operating Expense	2,378,772	87.9%	Current Ratio 1.5
Current Liabilities	136,706	Operating Margin	326,186	12.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days 3.6
Total Equity	61,736	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	198,442	Net Profit or Loss	326,188	12.1%	Return on Equity 528.4%

All Providers

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HHA Profile Report - 2022

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

147885 INTEGRAL HOME HEALTH CARE, INC

1177 NORTH HIGHLAND AVENUE, 2ND FL Cost Report not filed.
STE 204

AURORA, IL 60506

Employee FTEs 0

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147976 INTEGRATED HOME HEALTHCARE SERVICES, CORP

900 TECHNOLOGY WAY, SUITE 280

12/31/2022 365 Days Settled

LIBERTYVILLE, IL 60048

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.1%

Balance Sheet

Income Statement

Current Assets	100,542	Total Charges	448,301		Revenue per Visit	255.25
Fixed Assets	23,837	Contract Allowance	2,039	0.5%	Revenue per Episode	1,542.81
Other Assets	0	Operating Revenue	446,262	99.5%	Employee FTEs	0.00
Total Assets	108,453	Operating Expense	580,261	130.0%	Current Ratio	5.2
Current Liabilities	19,237	Operating Margin	-133,999	-30.0%	Days to Collect	12.2
Long Term Liabilities	290,258	Other Income	2,603	0.6%	Avg Payment Days	12.1
Total Equity	-201,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,453	Net Profit or Loss	(131,396)	-29.4%	Return on Equity	65.4%

148255 INTEGRITY HOME HEALTHCARE, INC

6535 CRESCENT COURT

12/31/2022 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.7%

Balance Sheet

Income Statement

Current Assets	295,457	Total Charges	907,893		Revenue per Visit	289.09
Fixed Assets	10,605	Contract Allowance	0	0.0%	Revenue per Episode	1,677.72
Other Assets	116,574	Operating Revenue	907,893	100.0%	Employee FTEs	0.00
Total Assets	415,588	Operating Expense	722,261	79.6%	Current Ratio	3.5
Current Liabilities	84,937	Operating Margin	185,632	20.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.0
Total Equity	330,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	415,588	Net Profit or Loss	185,632	20.4%	Return on Equity	56.1%

All Providers

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HHA Profile Report - 2022

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

147707 INTEGRITY NURSING SERVICES,INC					
8840 SOUTH ASHLAND AVE		12/31/2022 365 Days Settled			
CHICAGO, IL 60620		Employee FTEs 0			
COOK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A			0.0%
		Medicare Part B			0.0%
Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

147182 INTERIM HEALTHCARE INC.					
12855 S CICERO SUITE 200		12/28/2022 365 Days Settled			
ALSIP, IL 60803		Employee FTEs 0			
COOK		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A			50.7%
		Medicare Part B			0.0%
Balance Sheet		Income Statement			
Current Assets	2,010,157	Total Charges	6,499,274	Revenue per Visit 270.73	
Fixed Assets	196,209	Contract Allowance	0	0.0%	Revenue per Episode 1,982.86
Other Assets	11,133	Operating Revenue	6,499,274	100.0%	Employee FTEs 0.00
Total Assets	2,055,041	Operating Expense	6,494,432	99.9%	Current Ratio 6.2
Current Liabilities	321,743	Operating Margin	4,842	0.1%	Days to Collect 64.9
Long Term Liabilities	0	Other Income	19,192	0.3%	Avg Payment Days 17.8
Total Equity	1,733,298	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,055,041	Net Profit or Loss	24,034	0.4%	Return on Equity 1.4%

All Providers

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HHA Profile Report - 2022

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

148381 INTERIM HEALTHCARE OF LAKE COUNTY

4 HIGHWOOD AVE, SUITE 2E

12/31/2022 365 Days Settled

HIGHWOOD, IL 60040

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.3%

Balance Sheet

Income Statement

Current Assets	22,859	Total Charges	1,581,039		Revenue per Visit	231.08
Fixed Assets	134,977	Contract Allowance	0	0.0%	Revenue per Episode	2,225.38
Other Assets	171,840	Operating Revenue	1,581,039	100.0%	Employee FTEs	0.00
Total Assets	210,010	Operating Expense	1,917,979	121.3%	Current Ratio	0.2
Current Liabilities	110,322	Operating Margin	-336,940	-21.3%	Days to Collect	0.0
Long Term Liabilities	23,214	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	76,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,010	Net Profit or Loss	(336,940)	-21.3%	Return on Equity	-440.6%

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 - 2022

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

147224 INTERIM HEALTHCARE SERVICES OF JOLIET INC

310 NORTH HAMMES AVENUE, SUITE 301E 12/31/2022 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

148337 IRIS HOME HEALTH SERVICES, LLC

507 N MAIN 12/31/2022 365 Days Settled

CANTON, IL 61520

Employee FTEs 0

FULTON **Key Performance Ind.**

PALMETTO HHH C Medicare Part A 60.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	63,972	Total Charges	391,950	Revenue per Visit	179.66
Fixed Assets	7,029	Contract Allowance	0	0.0%	Revenue per Episode 1,711.96
Other Assets	0	Operating Revenue	391,950	100.0%	Employee FTEs 0.00
Total Assets	71,001	Operating Expense	382,754	97.7%	Current Ratio
Current Liabilities	0	Operating Margin	9,196	2.3%	Days to Collect 46.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	71,001	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	71,001	Net Profit or Loss	9,196	2.3%	Return on Equity 13.0%

All Providers

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HHA Profile Report - 2022

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

147586 IROQUOIS HOME HEALTH

200 NORTH LAIRD LANE

Cost Report not filed.

WATSEKA, IL 60970

Employee FTEs 0

IROQUOIS

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147063 JERSEY COUNTY HEALTH DEPT

1307 STATE HIGHWAY 109

11/30/2022 365 Days Settled

JERSEYVILLE, IL 62052

Employee FTEs 0

JERSEY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,578,742	Total Charges	854,035		Revenue per Visit	182.63
Fixed Assets	1,911,899	Contract Allowance	0	0.0%	Revenue per Episode	2,207.97
Other Assets	1,221,910	Operating Revenue	854,035	100.0%	Employee FTEs	0.00
Total Assets	3,499,986	Operating Expense	2,302,564	269.6%	Current Ratio	7.3
Current Liabilities	215,958	Operating Margin	-1,448,529	-169.6%	Days to Collect	192.5
Long Term Liabilities	1,256,218	Other Income	1,619,990	189.7%	Avg Payment Days	21.5
Total Equity	2,027,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,499,986	Net Profit or Loss	171,461	20.1%	Return on Equity	8.5%

All Providers

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HHA Profile Report - 2022

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

148142 KELLY HOME HEALTHCARE, INC

3325 WEST 183RD STREET

12/31/2022 247 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147428 KINDRED AT HOME

1600 4TH AVE SUITE 201

12/31/2022 365 Days Settled

ROCK ISLAND, IL 61201

Employee FTEs 0

ROCK ISLAND

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 68.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	371,095	Total Charges	2,628,445	Revenue per Visit	260.19
Fixed Assets	20,395	Contract Allowance	3,524	0.1%	Revenue per Episode 1,693.91
Other Assets	654,806	Operating Revenue	2,624,921	99.9%	Employee FTEs 0.00
Total Assets	1,041,916	Operating Expense	2,246,460	85.6%	Current Ratio 3.1
Current Liabilities	118,934	Operating Margin	378,461	14.4%	Days to Collect 51.6
Long Term Liabilities	-9,776	Other Income	0	0.0%	Avg Payment Days 15.0
Total Equity	932,757	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,041,915	Net Profit or Loss	378,461	14.4%	Return on Equity 40.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147726 KINDRED AT HOME I

2211 YORK ROAD, STE 215

12/31/2022 306 Days Settled

OAK BROOK, IL 60523

2/28/2022 59 Days Settled

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 34.0%

Medicare Part B 0.0%

Revenue per Visit 339.77

Revenue per Episode 1,899.22

Employee FTEs 0.00

Current Ratio 2.9

Days to Collect 504.1

Avg Payment Days 119.0

Depreciation Rate 0.0%

Return on Equity -4.0%

Balance Sheet

Income Statement

Current Assets	609,690	Total Charges	437,323		
Fixed Assets	53,496	Contract Allowance	1,928	0.4%	
Other Assets	650,198	Operating Revenue	435,395	99.6%	
Total Assets	1,307,047	Operating Expense	473,115	108.7%	
Current Liabilities	207,494	Operating Margin	-37,720	-8.7%	
Long Term Liabilities	151,784	Other Income	0	0.0%	
Total Equity	947,770	Other Expense	0	0.0%	
Total Liab. and Equity	1,307,048	Net Profit or Loss	(37,720)	-8.7%	

147726 KINDRED AT HOME I

2211 YORK ROAD, STE 215

12/31/2022 306 Days Settled

OAK BROOK, IL 60523

2/28/2022 59 Days Settled

Employee FTEs 0

DUPAGE

Key Performance Ind.

CAHABA

Medicare Part A 47.6%

Medicare Part B 0.0%

Revenue per Visit 312.32

Revenue per Episode 2,109.03

Employee FTEs 0.00

Current Ratio 3.4

Days to Collect 78.7

Avg Payment Days 11.5

Depreciation Rate 0.0%

Return on Equity -39.1%

Balance Sheet

Income Statement

Current Assets	448,141	Total Charges	2,124,538		
Fixed Assets	62,528	Contract Allowance	46,791	2.2%	
Other Assets	609,380	Operating Revenue	2,077,747	97.8%	
Total Assets	1,104,070	Operating Expense	2,423,136	116.6%	
Current Liabilities	132,549	Operating Margin	-345,389	-16.6%	
Long Term Liabilities	89,272	Other Income	0	0.0%	
Total Equity	882,248	Other Expense	0	0.0%	
Total Liab. and Equity	1,104,069	Net Profit or Loss	(345,389)	-16.6%	

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147979 KINDRED AT HOME II

135 N ARLINGTON HEIGHTS ROAD, SUITE 106 12/31/2022 365 Days Settled

BUFFALO GROVE, IL 60089

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.3%

Balance Sheet

Income Statement

Current Assets	1,978,790	Total Charges	10,071,697		Revenue per Visit	258.88
Fixed Assets	70,943	Contract Allowance	209,946	2.1%	Revenue per Episode	1,925.13
Other Assets	1,792,905	Operating Revenue	9,861,751	97.9%	Employee FTEs	0.00
Total Assets	3,825,768	Operating Expense	7,113,560	72.1%	Current Ratio	9.7
Current Liabilities	204,008	Operating Margin	2,748,191	27.9%	Days to Collect	73.1
Long Term Liabilities	-6,246	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	3,628,007	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,825,769	Net Profit or Loss	2,748,191	27.9%	Return on Equity	75.7%

148160 KINGSWAY HOME HEALTH SERVICES, INC

7115 N RIDGE BLVD 12/31/2022 365 Days Settled

CHICAGO, IL 60645

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

147006 LAWRENCE COUNTY HEALTH DEPT

11190 COUNTRY CLUB ROAD

6/30/2022 365 Days Settled

LAWRENCEVILLE, IL 62439

Employee FTEs 0

LAWRENCE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	4,167,700	Total Charges	1,343,420		Revenue per Visit	139.98
Fixed Assets	3,575,151	Contract Allowance	0	0.0%	Revenue per Episode	1,868.74
Other Assets	0	Operating Revenue	1,343,420	100.0%	Employee FTEs	0.00
Total Assets	5,600,529	Operating Expense	5,283,929	393.3%	Current Ratio	6.6
Current Liabilities	628,126	Operating Margin	-3,940,509	-293.3%	Days to Collect	266.2
Long Term Liabilities	0	Other Income	4,470,220	332.7%	Avg Payment Days	16.2
Total Equity	4,972,403	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,600,529	Net Profit or Loss	529,711	39.4%	Return on Equity	10.7%

All Providers

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HHA Profile Report - 2022

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

147683 LHC-ILLINOIS HOME HEALTH CARE

19720 GOVERNORS HIGHWAY SUITE 1 12/31/2022 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	6,100,981	Total Charges	5,650,250		Revenue per Visit	262.20
Fixed Assets	137,241	Contract Allowance	78,733	1.4%	Revenue per Episode	1,848.75
Other Assets	427,296	Operating Revenue	5,571,517	98.6%	Employee FTEs	0.00
Total Assets	6,595,405	Operating Expense	5,998,171	107.7%	Current Ratio	16.6
Current Liabilities	368,169	Operating Margin	-426,654	-7.7%	Days to Collect	39.8
Long Term Liabilities	157,186	Other Income	-340	0.0%	Avg Payment Days	5.4
Total Equity	6,070,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,595,405	Net Profit or Loss	(426,994)	-7.7%	Return on Equity	-7.0%

All Providers

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HHA Profile Report - 2022

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

147716 LHC-ILLINOIS HOME HEALTH CARE

906 SKYLINE DRIVE, SUITE 200

12/31/2022 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.9%

Balance Sheet

Income Statement

Current Assets	19,210,574	Total Charges	16,371,699		Revenue per Visit	233.83
Fixed Assets	166,051	Contract Allowance	70,664	0.4%	Revenue per Episode	1,816.00
Other Assets	10,293,613	Operating Revenue	16,301,035	99.6%	Employee FTEs	0.00
Total Assets	29,530,374	Operating Expense	12,910,105	79.2%	Current Ratio	51.6
Current Liabilities	372,635	Operating Margin	3,390,930	20.8%	Days to Collect	60.3
Long Term Liabilities	107,371	Other Income	-1,210	0.0%	Avg Payment Days	5.8
Total Equity	29,050,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,530,374	Net Profit or Loss	3,389,720	20.8%	Return on Equity	11.7%

147799 LHC-ILLINOIS HOME HEALTH CARE

2004 FOX DR, STE E

12/31/2022 365 Days Settled

CHAMPAIGN, IL 61820

Employee FTEs 0

CHAMPAIGN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.8%

Balance Sheet

Income Statement

Current Assets	351,991	Total Charges	2,641,993		Revenue per Visit	278.56
Fixed Assets	27,206	Contract Allowance	12,931	0.5%	Revenue per Episode	1,861.68
Other Assets	224,189	Operating Revenue	2,629,062	99.5%	Employee FTEs	0.00
Total Assets	591,965	Operating Expense	2,032,496	77.3%	Current Ratio	0.2
Current Liabilities	2,009,196	Operating Margin	596,566	22.7%	Days to Collect	48.6
Long Term Liabilities	38,493	Other Income	140	0.0%	Avg Payment Days	5.6
Total Equity	-1,455,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	591,965	Net Profit or Loss	596,706	22.7%	Return on Equity	-41.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147405 LHC - ILLINOIS HOME HEALTH CARE

311 S COUNTY FARM RD,STE A

2/27/2022 58 Days Settled

WHEATON, IL 60187

Employee FTEs 0

DUPAGE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148260 LHC - ILLINOIS HOME HEALTH CARE

36100 N BROOKSIDE DR, STE 201

12/31/2022 365 Days Settled

GURNEE, IL 60031

Employee FTEs 0

LAKE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	166,662	Total Charges	1,318,017		Revenue per Visit	280.26
Fixed Assets	45,066	Contract Allowance	9,362	0.7%	Revenue per Episode	1,824.81
Other Assets	120,040	Operating Revenue	1,308,655	99.3%	Employee FTEs	0.00
Total Assets	317,193	Operating Expense	1,269,589	97.0%	Current Ratio	0.3
Current Liabilities	650,553	Operating Margin	39,066	3.0%	Days to Collect	46.1
Long Term Liabilities	36,220	Other Income	-637	0.0%	Avg Payment Days	3.2
Total Equity	-369,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,193	Net Profit or Loss	38,429	2.9%	Return on Equity	-10.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147825 LIBERTY HOME HEALTH CARE, INC

4411 W LAWRENCE AVENUE

12/31/2022 365 Days Settled

CHICAGO, IL 60630

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	177,144	Total Charges	572,763		Revenue per Visit	219.35
Fixed Assets	9,126	Contract Allowance	0	0.0%	Revenue per Episode	1,865.38
Other Assets	0	Operating Revenue	572,763	100.0%	Employee FTEs	0.00
Total Assets	177,144	Operating Expense	579,506	101.2%	Current Ratio	0.8
Current Liabilities	210,900	Operating Margin	-6,743	-1.2%	Days to Collect	87.6
Long Term Liabilities	0	Other Income	8,811	1.5%	Avg Payment Days	47.6
Total Equity	-33,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,144	Net Profit or Loss	2,068	0.4%	Return on Equity	-6.1%

All Providers

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HHA Profile Report - 2022

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

147773 LIFE PLUS HEALTH CARE, INC

2714 WEST PETERSON STREET, 1ST FLOOR

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147889 LIFECARE HOME HEALTH SERVICES INC

3100 DUNDEE RD SUITE 703

12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	300,818	Total Charges	0	Revenue per Visit	243.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,126.66
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	300,818	Operating Expense	3,981,217	0.0%	Current Ratio 22.3
Current Liabilities	13,502	Operating Margin	-3,981,217	0.0%	Days to Collect
Long Term Liabilities	1,077,294	Other Income	0	0.0%	Avg Payment Days 1.2
Total Equity	-789,978	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	300,818	Net Profit or Loss	(3,981,217)	0.0%	Return on Equity 504.0%

148141 LIFELINE HOME CARE, LLC

15 E PARK BLVD SUITE 1M

Cost Report not filed.

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2022

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

148189 LINCOLN HOME HEALTH CARE, INC

4001 WEST DEVON AVENUE, STE 510 12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	451,898	Total Charges	2,611,001		Revenue per Visit	240.41
Fixed Assets	20,147	Contract Allowance	0	0.0%	Revenue per Episode	2,006.90
Other Assets	0	Operating Revenue	2,611,001	100.0%	Employee FTEs	0.00
Total Assets	452,045	Operating Expense	2,301,646	88.2%	Current Ratio	1.2
Current Liabilities	376,617	Operating Margin	309,355	11.8%	Days to Collect	40.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	75,428	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,045	Net Profit or Loss	309,355	11.8%	Return on Equity	410.1%

HHA Profile Report - 2022

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

147594 LINCOLNLAND HOME CARE OF SBL

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

MATTOON, IL 61938

Employee FTEs 0

COLES

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

148131 LION'S HEART HOME HEALTH, INC

7370 NORTH LINCOLN AVENUE SUITE C 12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.1%

Balance Sheet

Income Statement

Current Assets	359,082	Total Charges	1,459,339	Revenue per Visit	191.29	
Fixed Assets	11,200	Contract Allowance	0	0.0%	Revenue per Episode	199.86
Other Assets	0	Operating Revenue	1,459,339	100.0%	Employee FTEs	0.00
Total Assets	359,082	Operating Expense	1,236,055	84.7%	Current Ratio	17.4
Current Liabilities	20,658	Operating Margin	223,284	15.3%	Days to Collect	68.8
Long Term Liabilities	266,773	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	71,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,082	Net Profit or Loss	223,284	15.3%	Return on Equity	311.6%

All Providers

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HHA Profile Report - 2022

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

148140 LIVING SPRING HOME HEALTH CARE, INC

18350 S KEDZIE AVE SUITE 204

12/31/2022 365 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.3%

Balance Sheet

Income Statement

Current Assets	285,648	Total Charges	873,152		Revenue per Visit	329.90
Fixed Assets	940,661	Contract Allowance	41,233	4.7%	Revenue per Episode	1,590.18
Other Assets	7,500	Operating Revenue	831,919	95.3%	Employee FTEs	0.00
Total Assets	653,058	Operating Expense	4,557,942	547.9%	Current Ratio	152.8
Current Liabilities	1,869	Operating Margin	-3,726,023	-447.9%	Days to Collect	21.9
Long Term Liabilities	2,015,441	Other Income	3,989,229	479.5%	Avg Payment Days	0.1
Total Equity	-1,364,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	653,058	Net Profit or Loss	263,206	31.6%	Return on Equity	-19.3%

All Providers

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HHA Profile Report - 2022

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

148318 LKB HEALTH CARE, LTD					
5105 TOLLVIEW DRIVE, SUITE 180		12/31/2022 365 Days Settled			
ROLLING MDWS, IL 60008		Employee FTEs 0			
COOK		Key Performance Ind.			
PALMETTO HHH C		Medicare Part A		99.1%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit 232.06	
Current Assets	31,557	Total Charges	140,771	Revenue per Episode	1,937.07
Fixed Assets	44,968	Contract Allowance	0	Employee FTEs	0.00
Other Assets	0	Operating Revenue	140,771	Current Ratio	4.3
Total Assets	76,525	Operating Expense	246,300	Days to Collect	23.5
Current Liabilities	7,375	Operating Margin	-105,529	Avg Payment Days	10.9
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	69,150	Other Expense	0	Return on Equity	-152.6%
Total Liab. and Equity	76,525	Net Profit or Loss	(105,529)		

147782 LMR HOME HEALTH CARE, INC					
167 W BOUGHTON ROAD		12/31/2022 365 Days Settled			
BOLINGBROOK, IL 60440		Employee FTEs 0			
WILL		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	0	Revenue per Episode	
Fixed Assets	0	Contract Allowance	0	Employee FTEs	0.00
Other Assets	0	Operating Revenue	0	Current Ratio	
Total Assets	0	Operating Expense	0	Days to Collect	
Current Liabilities	0	Operating Margin	0	Avg Payment Days	
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0		

All Providers

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HHA Profile Report - 2022

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

147651 LOVING HOME HEALTH CARE

625 PLAINFIELD ROAD, STE 142

12/31/2022 365 Days Settled

WILLOWBROOK, IL 60527

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147257 LOYOLA MEDICINE HOME CARE

2301 W 22ND AVENUE STE 107

6/30/2022 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.5%

Balance Sheet

Income Statement

Current Assets	2,963,817	Total Charges	17,441,628		Revenue per Visit	264.74
Fixed Assets	0	Contract Allowance	3,017,648	17.3%	Revenue per Episode	2,037.84
Other Assets	0	Operating Revenue	14,423,980	82.7%	Employee FTEs	0.00
Total Assets	2,963,817	Operating Expense	13,802,725	95.7%	Current Ratio	0.3
Current Liabilities	10,205,684	Operating Margin	621,255	4.3%	Days to Collect	74.4
Long Term Liabilities	164,156	Other Income	45,942	0.3%	Avg Payment Days	250.2
Total Equity	-7,406,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,963,817	Net Profit or Loss	667,197	4.6%	Return on Equity	-9.0%

148170 MAGNIFICENT HOME HEALTHCARE, LLC

3345 W 95TH STREET

Cost Report not filed.

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

147830 MARIAN HEALTHCARE SERVICES, LLC

500 E HIGGINS RD, SUITE 210

12/31/2022 365 Days Settled

ELK GROVE VILLAGE, IL 60007

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.3%

Balance Sheet

Income Statement

Current Assets	79,248	Total Charges	322,562		Revenue per Visit	311.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,625.93
Other Assets	0	Operating Revenue	322,562	100.0%	Employee FTEs	0.00
Total Assets	79,248	Operating Expense	268,302	83.2%	Current Ratio	7.5
Current Liabilities	10,633	Operating Margin	54,260	16.8%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	7,757	2.4%	Avg Payment Days	0.0
Total Equity	68,615	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	79,248	Net Profit or Loss	62,017	19.2%	Return on Equity	90.4%

147202 MASON DISTRICT HOSPITAL HOME HEALTH

741 EAST LAUREL

Cost Report not filed.

HAVANA, IL 62644

Employee FTEs 0

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148256 MAX CARE HOME HEALTH

701 E IRVING PARK ROAD SUITE 201 12/31/2022 365 Days Settled

ROSELLE, IL 60172

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148021 MAXICARE HOME HEALTH SERVICES

6201 W HOWARD STREET SUITE 206 12/31/2022 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.1%

Balance Sheet

Income Statement

Current Assets	32,559	Total Charges	2,741,117		Revenue per Visit	263.95
Fixed Assets	33,484	Contract Allowance	0	0.0%	Revenue per Episode	1,872.05
Other Assets	0	Operating Revenue	2,741,117	100.0%	Employee FTEs	0.00
Total Assets	32,559	Operating Expense	2,698,741	98.5%	Current Ratio	0.2
Current Liabilities	143,495	Operating Margin	42,376	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	685	0.0%	Avg Payment Days	19.4
Total Equity	-110,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,559	Net Profit or Loss	43,061	1.6%	Return on Equity	-38.8%

147718 MAXIMUM HOME HEALTH CARE, INC.

2959 WEST 95TH STREET 12/31/2022 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148184 MCM LOVING HEALTHCARE, INC

1620 PEBBLEWOOD LANE SUITE 232 12/31/2022 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.3%

Balance Sheet

Income Statement

Current Assets	416,435	Total Charges	462,449		Revenue per Visit	282.74
Fixed Assets	38,700	Contract Allowance	0	0.0%	Revenue per Episode	1,584.96
Other Assets	2,400	Operating Revenue	462,449	100.0%	Employee FTEs	0.00
Total Assets	436,817	Operating Expense	414,150	89.6%	Current Ratio	5.6
Current Liabilities	74,512	Operating Margin	48,299	10.4%	Days to Collect	326.1
Long Term Liabilities	0	Other Income	11,368	2.5%	Avg Payment Days	3.4
Total Equity	362,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	436,817	Net Profit or Loss	59,667	12.9%	Return on Equity	16.5%

147293 MDH HOME HEALTH CARE

525 EAST GRANT STREET

Cost Report not filed.

MACOMB, IL 61455

Employee FTEs 0

MCDONOUGH

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

147899 MED CARE HMC

555 EAST BUTTERFIELD ROAD, STE 205 12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.0%

Balance Sheet

Income Statement

Current Assets	533,989	Total Charges	956,287		Revenue per Visit	279.74
Fixed Assets	3,500	Contract Allowance	0	0.0%	Revenue per Episode	2,009.49
Other Assets	0	Operating Revenue	956,287	100.0%	Employee FTEs	0.00
Total Assets	536,779	Operating Expense	1,070,815	112.0%	Current Ratio	0.8
Current Liabilities	641,950	Operating Margin	-114,528	-12.0%	Days to Collect	188.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-105,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	536,779	Net Profit or Loss	(114,528)	-12.0%	Return on Equity	108.9%

All Providers

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HHA Profile Report - 2022

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

147967 MED PLUS HOME HEALTHCARE

4440 W LINCOLN HWY, SUITE 111

12/31/2022 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148149 MEDCARE HOME HEALTH, INC

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

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

148087 MEDCORE HOME HEALTH CARE, INC

830 E HIGGINS RD, STE 111R 12/31/2022 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	94,017	Total Charges	902,933	Revenue per Visit	430.64
Fixed Assets	3,478	Contract Allowance	50	0.0%	Revenue per Episode 2,567.78
Other Assets	244,458	Operating Revenue	902,883	100.0%	Employee FTEs 0.00
Total Assets	338,475	Operating Expense	981,963	108.8%	Current Ratio 0.1
Current Liabilities	938,966	Operating Margin	-79,080	-8.8%	Days to Collect 28.1
Long Term Liabilities	378,024	Other Income	48,010	5.3%	Avg Payment Days 307.8
Total Equity	-978,515	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	338,475	Net Profit or Loss	(31,070)	-3.4%	Return on Equity 3.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148233 MEDI LINK HEALTH SERVICES, LLC

1701 E WOODFIELD RD, STE 403

12/31/2022 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.4%

Balance Sheet

Income Statement

Current Assets	310,074	Total Charges	2,143,702		Revenue per Visit	337.47
Fixed Assets	39,357	Contract Allowance	0	0.0%	Revenue per Episode	2,092.21
Other Assets	0	Operating Revenue	2,143,702	100.0%	Employee FTEs	0.00
Total Assets	341,701	Operating Expense	1,364,272	63.6%	Current Ratio	23.1
Current Liabilities	13,423	Operating Margin	779,430	36.4%	Days to Collect	1.7
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	3.6
Total Equity	328,278	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,701	Net Profit or Loss	779,438	36.4%	Return on Equity	237.4%

All Providers

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HHA Profile Report - 2022

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

148278 MEDIC HOME HEALTH CARE, LLC

550 E. BOUGHTON ROAD, SUITE 220

12/31/2022 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	282,817	Total Charges	2,675,483	Revenue per Visit	348.05
Fixed Assets	173,730	Contract Allowance	0	Revenue per Episode	2,821.61
Other Assets	2,175	Operating Revenue	2,675,483	Employee FTEs	0.00
Total Assets	331,074	Operating Expense	2,567,066	Current Ratio	0.8
Current Liabilities	333,557	Operating Margin	108,417	Days to Collect	28.7
Long Term Liabilities	200,000	Other Income	0	Avg Payment Days	34.6
Total Equity	-202,483	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	331,074	Net Profit or Loss	108,417	Return on Equity	-53.5%

All Providers

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HHA Profile Report - 2022

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

147841 MEDLIFE HOME HEALTH INC

2720 S RIVER ROAD, SUITE 128

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.1%

Balance Sheet

Income Statement

Current Assets	648,527	Total Charges	2,067,797		Revenue per Visit	248.61
Fixed Assets	74,445	Contract Allowance	0	0.0%	Revenue per Episode	1,819.75
Other Assets	170,836	Operating Revenue	2,067,797	100.0%	Employee FTEs	0.00
Total Assets	852,213	Operating Expense	1,725,597	83.5%	Current Ratio	2.9
Current Liabilities	221,607	Operating Margin	342,200	16.5%	Days to Collect	0.0
Long Term Liabilities	41,159	Other Income	236,220	11.4%	Avg Payment Days	43.1
Total Equity	589,447	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	852,213	Net Profit or Loss	578,420	28.0%	Return on Equity	98.1%

148246 MEDPRO HEALTH PROVIDERS

16820 OAK PARK AVE

12/31/2022 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.9%

Balance Sheet

Income Statement

Current Assets	332,689	Total Charges	5,194,381		Revenue per Visit	250.30
Fixed Assets	22,451	Contract Allowance	0	0.0%	Revenue per Episode	2,150.96
Other Assets	172,993	Operating Revenue	5,194,381	100.0%	Employee FTEs	0.00
Total Assets	505,682	Operating Expense	5,179,326	99.7%	Current Ratio	1.5
Current Liabilities	229,311	Operating Margin	15,055	0.3%	Days to Collect	3.0
Long Term Liabilities	132,881	Other Income	40	0.0%	Avg Payment Days	14.8
Total Equity	143,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	505,682	Net Profit or Loss	15,095	0.3%	Return on Equity	10.5%

All Providers

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HHA Profile Report - 2022

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

147739 MEDTEC HOME HEALTH AGENCY, INC

10001 DERBY LANE, SUITE 207

12/31/2022 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.5%

Balance Sheet

Income Statement

Current Assets	180,291	Total Charges	610,607		Revenue per Visit	282.96
Fixed Assets	5,599	Contract Allowance	3,775	0.6%	Revenue per Episode	1,803.84
Other Assets	615	Operating Revenue	606,832	99.4%	Employee FTEs	0.00
Total Assets	180,906	Operating Expense	727,610	119.9%	Current Ratio	185.9
Current Liabilities	970	Operating Margin	-120,778	-19.9%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	85	0.0%	Avg Payment Days	0.5
Total Equity	179,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	180,906	Net Profit or Loss	(120,693)	-19.9%	Return on Equity	-67.1%

147003 MEMORIAL HOME SERVICES

701 NORTH FIRST STREET

9/30/2022 365 Days Settled

SPRINGFIELD, IL 62781

Employee FTEs 0

SANGAMON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.6%

Balance Sheet

Income Statement

Current Assets	4,642,436	Total Charges	7,967,608		Revenue per Visit	187.91
Fixed Assets	403,152	Contract Allowance	2,489,889	31.3%	Revenue per Episode	1,981.04
Other Assets	1,126,592	Operating Revenue	5,477,719	68.7%	Employee FTEs	0.00
Total Assets	5,777,520	Operating Expense	12,722,313	232.3%	Current Ratio	1.3
Current Liabilities	3,462,623	Operating Margin	-7,244,594	-132.3%	Days to Collect	186.5
Long Term Liabilities	0	Other Income	3,682,208	67.2%	Avg Payment Days	58.0
Total Equity	2,314,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,777,520	Net Profit or Loss	(3,562,386)	-65.0%	Return on Equity	-153.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147029 MERCYHEALTH AT HOME

4223 EAST STATE ST. SUITE 100

6/30/2022 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.0%

Balance Sheet

Income Statement

Current Assets	11,128,542	Total Charges	24,111,137		Revenue per Visit	250.53
Fixed Assets	4,773,669	Contract Allowance	7,807,733	32.4%	Revenue per Episode	1,960.28
Other Assets	3,190,691	Operating Revenue	16,303,404	67.6%	Employee FTEs	0.00
Total Assets	15,148,735	Operating Expense	14,626,608	89.7%	Current Ratio	3.1
Current Liabilities	3,647,568	Operating Margin	1,676,796	10.3%	Days to Collect	46.8
Long Term Liabilities	298,418	Other Income	205,227	1.3%	Avg Payment Days	86.8
Total Equity	11,202,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,148,735	Net Profit or Loss	1,882,023	11.5%	Return on Equity	16.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148006 MERIDIAN HOME HEALTH CARE SERVICES, INC

4 N DEERPOINT DR, UNIT 1006/1008

12/31/2022 365 Days Settled

HAINESVILLE, IL 60030

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.5%

Balance Sheet

Income Statement

Current Assets	166,266	Total Charges	1,731,596		Revenue per Visit	278.51
Fixed Assets	249,520	Contract Allowance	0	0.0%	Revenue per Episode	2,057.52
Other Assets	57,810	Operating Revenue	1,731,596	100.0%	Employee FTEs	0.00
Total Assets	318,052	Operating Expense	1,678,475	96.9%	Current Ratio	1.7
Current Liabilities	96,719	Operating Margin	53,121	3.1%	Days to Collect	0.0
Long Term Liabilities	54,927	Other Income	1,511	0.1%	Avg Payment Days	5.9
Total Equity	166,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,052	Net Profit or Loss	54,632	3.2%	Return on Equity	32.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147259 METHODIST HOME HEALTH CERTIFIED

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

PEORIA, IL 61603

PEORIA

BLUE CROSS (SOUTH CAROLINA)

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

0.0% Revenue per Episode

0.0% Employee FTEs 0.00

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

Balance Sheet

Income Statement

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

HHA Profile Report - 2022

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

147851 METRO HOME HEALTH CARE NFP

1032 E OGDEN AVE SUITE 106

12/31/2022 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.4%

Balance Sheet

Income Statement

Current Assets	859,605	Total Charges	621,727		Revenue per Visit	252.62
Fixed Assets	4,758	Contract Allowance	0	0.0%	Revenue per Episode	1,720.05
Other Assets	0	Operating Revenue	621,727	100.0%	Employee FTEs	0.00
Total Assets	859,605	Operating Expense	660,693	106.3%	Current Ratio	36.6
Current Liabilities	23,499	Operating Margin	-38,966	-6.3%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	336,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	859,605	Net Profit or Loss	(38,966)	-6.3%	Return on Equity	-11.6%

All Providers

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HHA Profile Report - 2022

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

147786 METROPOLITAN HOME HEALTH CARE, INC

300 NORTH WOLF ROAD UNIT B 12/31/2022 365 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	366,536	Total Charges	1,879,825	Revenue per Visit	338.50
Fixed Assets	126,982	Contract Allowance	0	Revenue per Episode	1,704.88
Other Assets	0	Operating Revenue	1,879,825	Employee FTEs	0.00
Total Assets	478,192	Operating Expense	1,661,637	Current Ratio	2.6
Current Liabilities	143,157	Operating Margin	218,188	Days to Collect	17.9
Long Term Liabilities	482,380	Other Income	35	Avg Payment Days	14.9
Total Equity	-147,345	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	478,192	Net Profit or Loss	218,223	Return on Equity	-148.1%

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 - 2022

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

148379 MHN MY HOME NURSES

924 E HYDE PARK BLVD UNIT 3W

12/31/2022 365 Days Settled

CHICAGO, IL 60615

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.0%

Balance Sheet

Income Statement

Current Assets	101,195	Total Charges	1,776,550		Revenue per Visit	302.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,830.36
Other Assets	0	Operating Revenue	1,776,550	100.0%	Employee FTEs	0.00
Total Assets	101,195	Operating Expense	1,679,897	94.6%	Current Ratio	27.9
Current Liabilities	3,633	Operating Margin	96,653	5.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	97,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,195	Net Profit or Loss	96,653	5.4%	Return on Equity	99.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148250 MID AMERICA HOME HEALTH CARE, INC

1919 S HIGHLAND AVE BUILDING D SUITE 12/31/2022 365 Days Settled
137

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	99,828	Total Charges	1,089,196		Revenue per Visit	244.04
Fixed Assets	154,984	Contract Allowance	0	0.0%	Revenue per Episode	1,817.18
Other Assets	0	Operating Revenue	1,089,196	100.0%	Employee FTEs	0.00
Total Assets	221,328	Operating Expense	1,016,727	93.3%	Current Ratio	(0.6)
Current Liabilities	-169,943	Operating Margin	72,469	6.7%	Days to Collect	0.0
Long Term Liabilities	43,278	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	347,993	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	221,328	Net Profit or Loss	72,470	6.7%	Return on Equity	20.8%

HHA Profile Report - 2022

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

147652 MIDWEST HEALTHCARE ASSOCIATES

1660 NORTH FARNSWORTH AVENUE Cost Report not filed.

AURORA, IL 60505

Employee FTEs 0

KANE

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148077 MIDWEST HEALTHCARE PROVIDER INC

4556 OAKTON STREET, SUITE 201

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	90,667	Total Charges	0	Revenue per Visit	276.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,582.40
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	90,667	Operating Expense	958,552	0.0%	Current Ratio (0.4)
Current Liabilities	-241,609	Operating Margin	-958,552	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	332,276	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	90,667	Net Profit or Loss	(958,552)	0.0%	Return on Equity -288.5%

HHA Profile Report - 2022

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

147837 MIDWEST HOME HEALTHCARE, INC

15020 S CICERO AVENUE, 1ST FLOOR

8/31/2022 365 Days Settled

OAK FOREST, IL 60452

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.7%

Balance Sheet

Income Statement

Current Assets	744,747	Total Charges	814,941		Revenue per Visit	264.52
Fixed Assets	104,798	Contract Allowance	0	0.0%	Revenue per Episode	1,653.43
Other Assets	-2,611	Operating Revenue	814,941	100.0%	Employee FTEs	0.00
Total Assets	749,622	Operating Expense	950,993	116.7%	Current Ratio	17.1
Current Liabilities	43,455	Operating Margin	-136,052	-16.7%	Days to Collect	277.2
Long Term Liabilities	698,727	Other Income	11,973	1.5%	Avg Payment Days	14.1
Total Equity	7,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	749,622	Net Profit or Loss	(124,079)	-15.2%	Return on Equity	-1,667.7%

All Providers

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HHA Profile Report - 2022

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

148168 MIDWESTERN HEALTHCARE, LTD

99 SOUTH VILLA AVENUE 12/31/2022 365 Days Settled

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	414,441	Total Charges	1,011,082		Revenue per Visit	281.15
Fixed Assets	82,100	Contract Allowance	0	0.0%	Revenue per Episode	1,768.14
Other Assets	0	Operating Revenue	1,011,082	100.0%	Employee FTEs	0.00
Total Assets	414,441	Operating Expense	565,434	55.9%	Current Ratio	3.7
Current Liabilities	111,733	Operating Margin	445,648	44.1%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	302,708	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	414,441	Net Profit or Loss	445,648	44.1%	Return on Equity	147.2%

148085 MIRANDA HOME HEALTH CARE

19150 S KEDZIE SUITE 103A 12/31/2022 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.3%

Balance Sheet

Income Statement

Current Assets	97,638	Total Charges	521,580		Revenue per Visit	305.44
Fixed Assets	42,000	Contract Allowance	68,466	13.1%	Revenue per Episode	1,741.41
Other Assets	130,062	Operating Revenue	453,114	86.9%	Employee FTEs	0.00
Total Assets	237,271	Operating Expense	478,248	105.5%	Current Ratio	40.3
Current Liabilities	2,423	Operating Margin	-25,134	-5.5%	Days to Collect	0.0
Long Term Liabilities	201,907	Other Income	1,422	0.3%	Avg Payment Days	1.8
Total Equity	32,941	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	237,271	Net Profit or Loss	(23,712)	-5.2%	Return on Equity	-72.0%

All Providers

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HHA Profile Report - 2022

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

147956 MJM HEALTH AGENCY, INC

211 N HAMMES AVENUE

12/31/2022 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	409,967	Total Charges	0	Revenue per Visit	246.93
Fixed Assets	156,793	Contract Allowance	0	0.0%	Revenue per Episode 1,435.26
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	443,346	Operating Expense	393,582	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-393,582	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	443,346	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	443,346	Net Profit or Loss	(393,582)	0.0%	Return on Equity -88.8%

147674 N.O.S. HEALTHCARE INC.

4N150 WOOD DALE ROAD

12/31/2022 365 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	684,911	Total Charges	1,141,753	Revenue per Visit	358.75
Fixed Assets	365,412	Contract Allowance	0	0.0%	Revenue per Episode 358.75
Other Assets	910,940	Operating Revenue	1,141,753	100.0%	Employee FTEs 0.00
Total Assets	1,774,403	Operating Expense	1,026,910	89.9%	Current Ratio 0.6
Current Liabilities	1,065,496	Operating Margin	114,843	10.1%	Days to Collect 213.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.1
Total Equity	708,907	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,774,403	Net Profit or Loss	114,843	10.1%	Return on Equity 16.2%

All Providers

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HHA Profile Report - 2022

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

147642 NATIONAL HOME HEALTH CARE SERV

6625 N MILWAUKEE AVE

12/31/2022 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

148230 NE HEALTHCARE AGENCY, INC

2619 WEST ARMITAGE AVENUE, SUITE 101

12/31/2022 365 Days Settled

CHICAGO, IL 60647

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147728 NEIGHBORHOOD HEALTH CARE, LLC

257 NORTH WEST AVENUE, SUITE 200 12/31/2022 365 Days Settled

ELMHURST, IL 60126

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.2%

Balance Sheet

Income Statement

Current Assets	434,036	Total Charges	412,921		Revenue per Visit	335.83
Fixed Assets	60,000	Contract Allowance	0	0.0%	Revenue per Episode	1,569.80
Other Assets	0	Operating Revenue	412,921	100.0%	Employee FTEs	0.00
Total Assets	434,036	Operating Expense	389,708	94.4%	Current Ratio	0.6
Current Liabilities	761,869	Operating Margin	23,213	5.6%	Days to Collect	375.5
Long Term Liabilities	156,971	Other Income	61,822	15.0%	Avg Payment Days	667.0
Total Equity	-484,804	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	434,036	Net Profit or Loss	85,035	20.6%	Return on Equity	-17.5%

All Providers

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HHA Profile Report - 2022

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

148076 NETT HANDS HOME CARE, INC

16643 SOUTH KEDZIE AVENUE, SUITE 101 12/31/2022 365 Days Settled

MARKHAM, IL 60428

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.4%

Balance Sheet

Income Statement

Current Assets	45,110	Total Charges	298,485	Revenue per Visit	422.28
Fixed Assets	3,500	Contract Allowance	0	Revenue per Episode	2,171.75
Other Assets	0	Operating Revenue	298,485	Employee FTEs	0.00
Total Assets	48,110	Operating Expense	294,561	Current Ratio	4.1
Current Liabilities	11,085	Operating Margin	3,924	Days to Collect	48.4
Long Term Liabilities	150,000	Other Income	0	Avg Payment Days	0.0
Total Equity	-112,975	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	48,110	Net Profit or Loss	3,924	Return on Equity	-3.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148060 NEW HAVEN HOME HEALTH CARE, INC

106 S OAK PARK AVENUE SUITE 207 12/31/2022 365 Days Settled

OAK PARK, IL 60302

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 130.5%

Balance Sheet

Income Statement

Current Assets	251,202	Total Charges	1,418,175		Revenue per Visit	358.13
Fixed Assets	2,306	Contract Allowance	0	0.0%	Revenue per Episode	2,170.21
Other Assets	26,752	Operating Revenue	1,418,175	100.0%	Employee FTEs	0.00
Total Assets	277,954	Operating Expense	1,147,152	80.9%	Current Ratio	1.7
Current Liabilities	151,870	Operating Margin	271,023	19.1%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.5
Total Equity	126,084	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	277,954	Net Profit or Loss	271,023	19.1%	Return on Equity	215.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148030 NEXT LEVEL HEALTHCARE OUTREACH, INC

19740 GOVERNORS HWY SUITE 100 12/31/2022 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147920 NEXUS HOME HEALTH, INC

743 S 8TH STREET SUITE 203

12/31/2022 365 Days Settled

WEST DUNDEE, IL 60118

Employee FTEs 0

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147498 NIGHTENGALE OF CHICAGO INC.

11722 SOUTH WESTERN AVENUE 12/31/2022 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Medicare Part A 47.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	217,782	Total Charges	656,852	Revenue per Visit	266.26
Fixed Assets	103,150	Contract Allowance	12,355	1.9%	Revenue per Episode 1,442.04
Other Assets	0	Operating Revenue	644,497	98.1%	Employee FTEs 0.00
Total Assets	246,070	Operating Expense	578,502	89.8%	Current Ratio 6.8
Current Liabilities	31,823	Operating Margin	65,995	10.2%	Days to Collect 0.0
Long Term Liabilities	1,384,363	Other Income	39,748	6.2%	Avg Payment Days 20.1
Total Equity	-1,170,116	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	246,070	Net Profit or Loss	105,743	16.4%	Return on Equity -9.0%

147740 NIGHTINGALE HOME HEALTHCARE OF ILLINOIS, INC

628 EXECUTIVE DRIVE 12/31/2022 365 Days Settled

WILLOWBROOK, IL 60527

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	46,260	Total Charges	163,741	Revenue per Visit	314.57
Fixed Assets	0	Contract Allowance	35,969	22.0%	Revenue per Episode 1,654.21
Other Assets	4,386	Operating Revenue	127,772	78.0%	Employee FTEs 0.00
Total Assets	50,646	Operating Expense	299,525	234.4%	Current Ratio 1.8
Current Liabilities	25,327	Operating Margin	-171,753	-134.4%	Days to Collect 130.8
Long Term Liabilities	0	Other Income	1,545	1.2%	Avg Payment Days 25.8
Total Equity	25,319	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	50,646	Net Profit or Loss	(170,208)	-133.2%	Return on Equity -672.3%

All Providers

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HHA Profile Report - 2022

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

148285 NORMALCY HOME HEALTH, INC

6743 N. SAUGANASH AVE, BASEMENT

6/30/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.4%

Balance Sheet

Income Statement

Current Assets	283,831	Total Charges	183,821		Revenue per Visit	378.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,285.69
Other Assets	89,466	Operating Revenue	183,821	100.0%	Employee FTEs	0.00
Total Assets	373,297	Operating Expense	365,532	198.9%	Current Ratio	31.7
Current Liabilities	8,960	Operating Margin	-181,711	-98.9%	Days to Collect	0.0
Long Term Liabilities	419,800	Other Income	55,000	29.9%	Avg Payment Days	0.0
Total Equity	-55,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	373,297	Net Profit or Loss	(126,711)	-68.9%	Return on Equity	228.5%

148326 NORTH SHORE HEALTHCARE, INC

8755 TRUMBULL AVE

12/31/2022 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.1%

Balance Sheet

Income Statement

Current Assets	55,925	Total Charges	1,223,604		Revenue per Visit	284.57
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,515.41
Other Assets	0	Operating Revenue	1,223,604	100.0%	Employee FTEs	0.00
Total Assets	55,925	Operating Expense	1,124,192	91.9%	Current Ratio	
Current Liabilities	0	Operating Margin	99,412	8.1%	Days to Collect	3.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	55,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,925	Net Profit or Loss	99,412	8.1%	Return on Equity	177.8%

All Providers

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HHA Profile Report - 2022

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

147917 NORTSHORE HOME HEALTH CARE, INC

2400 HASSELL ROAD, SUITE 350

12/31/2022 365 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.3%

Balance Sheet

Income Statement

Current Assets	26,345	Total Charges	469,213		Revenue per Visit	185.05
Fixed Assets	40,331	Contract Allowance	0	0.0%	Revenue per Episode	1,480.43
Other Assets	881	Operating Revenue	469,213	100.0%	Employee FTEs	0.00
Total Assets	27,598	Operating Expense	673,709	143.6%	Current Ratio	(0.1)
Current Liabilities	-258,930	Operating Margin	-204,496	-43.6%	Days to Collect	12.7
Long Term Liabilities	672,396	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-385,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,598	Net Profit or Loss	(204,496)	-43.6%	Return on Equity	53.0%

All Providers

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HHA Profile Report - 2022

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

147001 NORTSHORE UNIVERSITY HEALTHSYSTEM HOME & HOSPICE

4901 SEARLE PARKWAY, SUITE 130 12/31/2022 306 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,678,658	Total Charges	9,186,814	Revenue per Visit	278.78
Fixed Assets	2,739,897	Contract Allowance	92,346	1.0%	Revenue per Episode 2,025.69
Other Assets	32,217,338	Operating Revenue	9,094,468	99.0%	Employee FTEs 0.00
Total Assets	43,884,046	Operating Expense	10,614,687	116.7%	Current Ratio 3.8
Current Liabilities	2,557,600	Operating Margin	-1,520,219	-16.7%	Days to Collect 254.2
Long Term Liabilities	2,048,769	Other Income	15,322	0.2%	Avg Payment Days 71.6
Total Equity	39,277,677	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	43,884,046	Net Profit or Loss	(1,504,897)	-16.5%	Return on Equity -3.8%

147094 NORTHWEST COMMUNITY HOSPITAL H

3040 SALT CREEK LANE 12/31/2022 306 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	9,678,658	Total Charges	7,327,936	Revenue per Visit	279.68
Fixed Assets	2,739,897	Contract Allowance	351,590	4.8%	Revenue per Episode 2,028.38
Other Assets	32,217,338	Operating Revenue	6,976,346	95.2%	Employee FTEs 0.00
Total Assets	43,884,046	Operating Expense	6,404,410	91.8%	Current Ratio 3.8
Current Liabilities	2,557,600	Operating Margin	571,936	8.2%	Days to Collect 331.4
Long Term Liabilities	2,048,769	Other Income	2,648	0.0%	Avg Payment Days 118.6
Total Equity	39,277,677	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	43,884,046	Net Profit or Loss	574,584	8.2%	Return on Equity 1.5%

All Providers

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HHA Profile Report - 2022

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

148229 NORTHWEST HOME CARE, INC

3201 N WILKE ROAD

12/31/2022 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.4%

Balance Sheet

Income Statement

Current Assets	1,401,728	Total Charges	1,175,610	Revenue per Visit	259.26
Fixed Assets	203,731	Contract Allowance	0	0.0%	Revenue per Episode 1,779.83
Other Assets	0	Operating Revenue	1,175,610	100.0%	Employee FTEs 0.00
Total Assets	1,444,047	Operating Expense	2,255,657	191.9%	Current Ratio 1.2
Current Liabilities	1,139,702	Operating Margin	-1,080,047	-91.9%	Days to Collect 192.3
Long Term Liabilities	0	Other Income	39,128	3.3%	Avg Payment Days 11.1
Total Equity	304,345	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,444,047	Net Profit or Loss	(1,040,919)	-88.5%	Return on Equity -342.0%

147824 NORTHWEST HOME HEALTH & REHAB

9249 SOUTH ROUTE 31

12/31/2022 365 Days Settled

LAKE IN THE HILLS, IL 60156

Employee FTEs 0

MCHENRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.1%

Balance Sheet

Income Statement

Current Assets	1,089,161	Total Charges	2,456,483	Revenue per Visit	237.05
Fixed Assets	181,038	Contract Allowance	0	0.0%	Revenue per Episode 2,221.11
Other Assets	3,527	Operating Revenue	2,456,483	100.0%	Employee FTEs 0.00
Total Assets	1,104,586	Operating Expense	2,263,536	92.1%	Current Ratio 6.4
Current Liabilities	169,753	Operating Margin	192,947	7.9%	Days to Collect 135.6
Long Term Liabilities	2,309,070	Other Income	0	0.0%	Avg Payment Days 17.3
Total Equity	-1,374,237	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,104,586	Net Profit or Loss	192,947	7.9%	Return on Equity -14.0%

All Providers

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HHA Profile Report - 2022

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

147619 NORTHWESTERN ILLINOIS HOME HEALTH

151 TENNEY STREET

12/31/2022 365 Days Settled

KEWANEE, IL 61443

Employee FTEs 0

HENRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 32.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	521,770	Total Charges	1,150,110		Revenue per Visit	274.72
Fixed Assets	55,662	Contract Allowance	4,701	0.4%	Revenue per Episode	1,607.69
Other Assets	460,323	Operating Revenue	1,145,409	99.6%	Employee FTEs	0.00
Total Assets	1,012,103	Operating Expense	1,088,011	95.0%	Current Ratio	4.2
Current Liabilities	124,936	Operating Margin	57,398	5.0%	Days to Collect	38.1
Long Term Liabilities	34,890	Other Income	-21	0.0%	Avg Payment Days	2.0
Total Equity	852,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,012,103	Net Profit or Loss	57,377	5.0%	Return on Equity	6.7%

148263 NOVA HOME HEALTHCARE, INC

6900 MAIN STREET, STE 161

12/31/2022 365 Days Settled

DOWNERS GROVE, IL 60516

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	67,348	Total Charges	402,392		Revenue per Visit	298.46
Fixed Assets	5,967	Contract Allowance	1,488	0.4%	Revenue per Episode	2,098.57
Other Assets	873	Operating Revenue	400,904	99.6%	Employee FTEs	0.00
Total Assets	68,364	Operating Expense	408,657	101.9%	Current Ratio	7.2
Current Liabilities	9,419	Operating Margin	-7,753	-1.9%	Days to Collect	0.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	58,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	68,364	Net Profit or Loss	(7,753)	-1.9%	Return on Equity	-13.2%

All Providers

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HHA Profile Report - 2022

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

147937 NURSE EXPERTS LLC

7627 REAR N MILWAUKEE AVENUE 12/31/2022 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	20,446	Total Charges	351,194	Revenue per Visit	289.43
Fixed Assets	65,895	Contract Allowance	114,503	Revenue per Episode	1,630.78
Other Assets	0	Operating Revenue	236,691	Employee FTEs	0.00
Total Assets	31,535	Operating Expense	233,783	Current Ratio	2.0
Current Liabilities	10,147	Operating Margin	2,908	Days to Collect	7.2
Long Term Liabilities	11,000	Other Income	0	Avg Payment Days	15.8
Total Equity	10,388	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	31,535	Net Profit or Loss	2,908	Return on Equity	28.0%

All Providers

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HHA Profile Report - 2022

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

147597 NURSING RESOURCE HOME HEALTH

4430 NORTH OAK PARK AVENUE

12/31/2022 365 Days Settled

HARWOOD HEIGHTS, IL 60656

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.9%

Balance Sheet

Income Statement

Current Assets	1,010,208	Total Charges	621,306		Revenue per Visit	267.95
Fixed Assets	135,264	Contract Allowance	0	0.0%	Revenue per Episode	1,779.50
Other Assets	0	Operating Revenue	621,306	100.0%	Employee FTEs	0.00
Total Assets	1,025,208	Operating Expense	658,276	106.0%	Current Ratio	307.1
Current Liabilities	3,290	Operating Margin	-36,970	-6.0%	Days to Collect	407.1
Long Term Liabilities	0	Other Income	1,172	0.2%	Avg Payment Days	1.8
Total Equity	1,021,918	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,025,208	Net Profit or Loss	(35,798)	-5.8%	Return on Equity	-3.5%

All Providers

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HHA Profile Report - 2022

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

148254 NURTURE CARE HOME HEALTH, INC

8707 SKOKIE BLVD SUITE LL20

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.3%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	290,180	Total Charges	1,337,284	Revenue per Visit	362.89	
Fixed Assets	0	Contract Allowance	1,645	0.1%	Revenue per Episode	2,075.78
Other Assets	596,602	Operating Revenue	1,335,639	99.9%	Employee FTEs	0.00
Total Assets	886,782	Operating Expense	1,535,565	115.0%	Current Ratio	8.2
Current Liabilities	35,269	Operating Margin	-199,926	-15.0%	Days to Collect	2.1
Long Term Liabilities	991,700	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	-140,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	886,782	Net Profit or Loss	(199,926)	-15.0%	Return on Equity	142.6%

147812 O & P HOME HEALTH CARE, INC

4950 MAIN STREET

5/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	631,263	Total Charges	1,425,962	Revenue per Visit	295.16	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,815.56
Other Assets	0	Operating Revenue	1,425,962	100.0%	Employee FTEs	0.00
Total Assets	631,263	Operating Expense	1,422,729	99.8%	Current Ratio	2.7
Current Liabilities	237,101	Operating Margin	3,233	0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	46.4
Total Equity	394,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	631,263	Net Profit or Loss	3,233	0.2%	Return on Equity	0.8%

All Providers

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HHA Profile Report - 2022

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

147925 OMNICARE HOME HEALTH, INC

13242 S RT 59 SUITE 202

12/31/2022 365 Days Settled

PLAINFIELD, IL 60585

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.4%

Medicare Part B 0.0%

Revenue per Visit 327.43

Revenue per Episode 1,640.21

Employee FTEs 0.00

Current Ratio 0.9

Days to Collect 5.1

Avg Payment Days 21.1

Depreciation Rate 0.0%

Return on Equity -39.7%

Balance Sheet

Income Statement

Current Assets	39,863	Total Charges	729,355		
Fixed Assets	171,015	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	729,355	100.0%	
Total Assets	106,935	Operating Expense	716,151	98.2%	
Current Liabilities	43,021	Operating Margin	13,204	1.8%	
Long Term Liabilities	107,193	Other Income	3,963	0.5%	
Total Equity	-43,279	Other Expense	0	0.0%	
Total Liab. and Equity	106,935	Net Profit or Loss	17,167	2.4%	

148296 ONE HOME HEALTH AGENCY, LTD

390 CONGRESS PARKWAY, SUITE E

12/31/2022 365 Days Settled

CRYSTAL LAKE, IL 60014

Employee FTEs 0

MCHENRY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.5%

Medicare Part B 0.0%

Revenue per Visit 257.29

Revenue per Episode 307.52

Employee FTEs 0.00

Current Ratio 1.9

Days to Collect 48.4

Avg Payment Days 17.3

Depreciation Rate 0.0%

Return on Equity 209.4%

Balance Sheet

Income Statement

Current Assets	4,023,150	Total Charges	12,473,813		
Fixed Assets	387,998	Contract Allowance	0	0.0%	
Other Assets	257,860	Operating Revenue	12,473,813	100.0%	
Total Assets	4,445,525	Operating Expense	15,012,514	120.4%	
Current Liabilities	2,106,955	Operating Margin	-2,538,701	-20.4%	
Long Term Liabilities	3,551,056	Other Income	0	0.0%	
Total Equity	-1,212,486	Other Expense	0	0.0%	
Total Liab. and Equity	4,445,525	Net Profit or Loss	(2,538,701)	-20.4%	

All Providers

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HHA Profile Report - 2022

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

148056 OPEN WATERS HOME HEALTH CARE, INC

5940 WEST TOUHY AVENUE SUITE 145 12/31/2022 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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%

148386 OPTIMAL HOMECARE SERVICES INCORPORATED

282 MAIN STREET 12/31/2022 365 Days Settled

PARK FOREST, IL 60466

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 108.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	7,287	Total Charges	102,037	Revenue per Visit	398.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,166.67
Other Assets	0	Operating Revenue	102,037	100.0%	Employee FTEs 0.00
Total Assets	7,287	Operating Expense	112,483	110.2%	Current Ratio 31.0
Current Liabilities	235	Operating Margin	-10,446	-10.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.8
Total Equity	7,052	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,287	Net Profit or Loss	(10,446)	-10.2%	Return on Equity -148.1%

All Providers

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HHA Profile Report - 2022

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

147816 OPTIMUM HEALTHCARE SERVICES, INC OF IL

3550 W PETERSON AVENUE SUITE 100 12/31/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	110,314	Total Charges	859,904	Revenue per Visit	285.20
Fixed Assets	3,828	Contract Allowance	9,899	Revenue per Episode	1,552.13
Other Assets	22,244	Operating Revenue	850,005	Employee FTEs	0.00
Total Assets	132,558	Operating Expense	681,192	Current Ratio	3.6
Current Liabilities	31,012	Operating Margin	168,813	Days to Collect	6.9
Long Term Liabilities	0	Other Income	33,746	Avg Payment Days	16.6
Total Equity	101,546	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	132,558	Net Profit or Loss	202,559	Return on Equity	199.5%

All Providers

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HHA Profile Report - 2022

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

148034 OPTIMUM HOME HEALTH CARE, INC

9730 S WESTERN AVE SUITE 203

12/31/2022 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.6%

Balance Sheet

Income Statement

Current Assets	322,976	Total Charges	1,073,949		Revenue per Visit	237.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,818.10
Other Assets	0	Operating Revenue	1,073,949	100.0%	Employee FTEs	0.00
Total Assets	322,976	Operating Expense	1,363,803	127.0%	Current Ratio	4.3
Current Liabilities	75,702	Operating Margin	-289,854	-27.0%	Days to Collect	76.5
Long Term Liabilities	0	Other Income	93,606	8.7%	Avg Payment Days	16.6
Total Equity	247,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,976	Net Profit or Loss	(196,248)	-18.3%	Return on Equity	-79.4%

All Providers

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HHA Profile Report - 2022

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

147536 OPTION CARE

870 NORTH ARLINGTON HTS ROAD, SUITE 102 12/31/2022 365 Days Settled

ITASCA, IL 60143

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147561 ORACLE HEALTHCARE INC

8340 LINCOLN AVE SUITE 113

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	62,363	Total Charges	576,774	Revenue per Visit	293.68
Fixed Assets	137,393	Contract Allowance	77,309	13.4%	Revenue per Episode 1,522.18
Other Assets	0	Operating Revenue	499,465	86.6%	Employee FTEs 0.00
Total Assets	62,363	Operating Expense	471,651	94.4%	Current Ratio 0.2
Current Liabilities	276,608	Operating Margin	27,814	5.6%	Days to Collect 4.4
Long Term Liabilities	150,000	Other Income	190	0.0%	Avg Payment Days 0.6
Total Equity	-364,245	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	62,363	Net Profit or Loss	28,004	5.6%	Return on Equity -7.7%

147778 ORION HOME HEALTH INC

5836 LINCOLN AVE, STE 120

12/31/2022 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	288,713	Total Charges	2,649,975	Revenue per Visit	262.98
Fixed Assets	177,668	Contract Allowance	550,000	20.8%	Revenue per Episode 1,790.25
Other Assets	67,414	Operating Revenue	2,099,975	79.2%	Employee FTEs 0.00
Total Assets	357,663	Operating Expense	1,955,428	93.1%	Current Ratio 0.8
Current Liabilities	347,536	Operating Margin	144,547	6.9%	Days to Collect 24.4
Long Term Liabilities	0	Other Income	12,456	0.6%	Avg Payment Days 0.1
Total Equity	10,127	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	357,663	Net Profit or Loss	157,003	7.5%	Return on Equity 1,550.3%

All Providers

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HHA Profile Report - 2022

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

147404 OSF HOME HEALTH

9800 SOUTHWEST HIGHWAY

9/30/2022 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

NGS (IL)

Medicare Part A 1.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	232.00
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,490.04
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,709	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,511	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,250)	-14.8%	Return on Equity	41.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147451 OSF HOME HEALTH-EASTERN REGION

211 LANDMARK DRIVE, STE D3

9/30/2022 365 Days Settled

NORMAL, IL 61761

Employee FTEs 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 3.6%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	212.95
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,105.84
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,710	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,512	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,251)	-14.8%	Return on Equity	41.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147430 OSF HOME HEALTH-WESTERN REGION

3405 NORTH SEMINARY STREET

9/30/2022 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 3.7%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	209.25
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	1,828.58
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,712	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,514	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,253)	-14.8%	Return on Equity	41.6%

147132 OSF HOME HEALTH - URBANA

1501 INTERSTATE DRIVE

9/30/2022 365 Days Settled

CHAMPAIGN, IL 61822

Employee FTEs 0

CHAMPAIGN

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.3%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	235.53
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,151.40
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,710	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,512	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,251)	-14.8%	Return on Equity	41.6%

All Providers

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HHA Profile Report - 2022

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

147113 OSF SAINT ANTHONY'S HOME HEALTH

228 ALTON SQUARE PARKWAY

9/30/2022 365 Days Settled

ALTON, IL 62002

Employee FTEs 0

MADISON

Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 1.4%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	231.68
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,302.36
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,712	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,514	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,262	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,252)	-14.8%	Return on Equity	41.6%

All Providers

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HHA Profile Report - 2022

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

147832 P W HOME HEALTH, INC

17W662 BUTTERFIELD RD STE 306

12/31/2022 365 Days Settled

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.9%

Balance Sheet

Income Statement

Current Assets	91,877	Total Charges	657,949		Revenue per Visit	313.61
Fixed Assets	132,742	Contract Allowance	0	0.0%	Revenue per Episode	1,553.21
Other Assets	0	Operating Revenue	657,949	100.0%	Employee FTEs	0.00
Total Assets	183,519	Operating Expense	529,484	80.5%	Current Ratio	
Current Liabilities	0	Operating Margin	128,465	19.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	67,352	10.2%	Avg Payment Days	0.0
Total Equity	183,519	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,519	Net Profit or Loss	195,817	29.8%	Return on Equity	106.7%

147470 PALOS COMMUNITY HOSPITAL HOME HEALTH CARE

15295 E. 127TH ST.

Cost Report not filed.

LEMONT, IL 60439

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148367 PANOPTIC HEALTH SERVICE

1802 N DIVISION STREET SUITE 202 12/31/2022 365 Days Settled

MORRIS, IL 60450

Employee FTEs 0

GRUNDY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	197,971	Total Charges	2,060,346		Revenue per Visit	187.85
Fixed Assets	3,200	Contract Allowance	0	0.0%	Revenue per Episode	2,269.80
Other Assets	0	Operating Revenue	2,060,346	100.0%	Employee FTEs	0.00
Total Assets	201,171	Operating Expense	2,015,087	97.8%	Current Ratio	44.3
Current Liabilities	4,466	Operating Margin	45,259	2.2%	Days to Collect	0.0
Long Term Liabilities	499,542	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-302,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,171	Net Profit or Loss	45,259	2.2%	Return on Equity	-14.9%

HHA Profile Report - 2022

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

147296 PARTNERS IN HOME HEALTHCARE

2601 CHESTNUT AVE SUITE 3310

3/31/2022 182 Days Settled

GLENVIEW, IL 60026

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 38.5%

Balance Sheet

Income Statement

Current Assets	206,533	Total Charges	123,216		Revenue per Visit	189.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,898.68
Other Assets	0	Operating Revenue	123,216	100.0%	Employee FTEs	0.00
Total Assets	206,533	Operating Expense	313,194	254.2%	Current Ratio	0.3
Current Liabilities	595,946	Operating Margin	-189,978	-154.2%	Days to Collect	305.1
Long Term Liabilities	0	Other Income	83	0.1%	Avg Payment Days	1.6
Total Equity	-389,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,533	Net Profit or Loss	(189,895)	-154.1%	Return on Equity	48.8%

148156 PATIENT PLUS HOMEHEALTH CARE, INC

2521 RIDGE ROAD SUITE 3

12/31/2022 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.8%

Balance Sheet

Income Statement

Current Assets	148,388	Total Charges	1,149,346		Revenue per Visit	418.55
Fixed Assets	257,001	Contract Allowance	0	0.0%	Revenue per Episode	1,945.52
Other Assets	0	Operating Revenue	1,149,346	100.0%	Employee FTEs	0.00
Total Assets	405,389	Operating Expense	945,474	82.3%	Current Ratio	16.6
Current Liabilities	8,966	Operating Margin	203,872	17.7%	Days to Collect	5.0
Long Term Liabilities	570,808	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	-174,385	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	405,389	Net Profit or Loss	203,872	17.7%	Return on Equity	-116.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148208 PEAK HOME HEALTH CARE, LLC

920 ESSINGTON ROAD

12/31/2022 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	1,055,729	Total Charges	14,280,780		Revenue per Visit	243.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,412.47
Other Assets	0	Operating Revenue	14,280,780	100.0%	Employee FTEs	0.00
Total Assets	1,055,729	Operating Expense	11,709,755	82.0%	Current Ratio	5.1
Current Liabilities	208,257	Operating Margin	2,571,025	18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,618	0.0%	Avg Payment Days	0.0
Total Equity	847,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,055,729	Net Profit or Loss	2,574,643	18.0%	Return on Equity	303.8%

147161 PERRY COUNTY HEALTH DEPARTMENT

907 SOUTH MAIN

11/30/2022 365 Days Settled

PINCKNEYVILLE, IL 62274

Employee FTEs 0

PERRY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147151 PERRY HOME CARE

530 PARK AVENUE EAST

Cost Report not filed.

PRINCETON, IL 61356

Employee FTEs 0

BUREAU

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

148228 PHYSICIANS PREFERRED HOME CARE, INC

2637 W 79TH STREET

12/31/2022 365 Days Settled

CHICAGO, IL 60620

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147065 PIKE COUNTY HEALTH DEPARTMENT

606 W ADAMS STREET 11/30/2022 365 Days Settled

PITTSFIELD, IL 62363

Employee FTEs 0

PIKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.5%

Balance Sheet

Income Statement

Current Assets	493,284	Total Charges	1,902,356		Revenue per Visit	183.98
Fixed Assets	250,000	Contract Allowance	0	0.0%	Revenue per Episode	1,781.71
Other Assets	0	Operating Revenue	1,902,356	100.0%	Employee FTEs	0.00
Total Assets	743,284	Operating Expense	1,803,941	94.8%	Current Ratio	
Current Liabilities	0	Operating Margin	98,415	5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	743,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	743,284	Net Profit or Loss	98,415	5.2%	Return on Equity	13.2%

148269 PLATINUM HEALTHCARE SERVICES, LLC

6233 WEST 63RD STREET, 2 FLOOR 12/31/2022 365 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

147864 PLATINUM HOME HEALTH CARE, INC

16634 107TH STREET

12/31/2022 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.2%

Balance Sheet

Income Statement

Current Assets	298,150	Total Charges	588,943		Revenue per Visit	333.48
Fixed Assets	125,155	Contract Allowance	0	0.0%	Revenue per Episode	1,792.48
Other Assets	0	Operating Revenue	588,943	100.0%	Employee FTEs	0.00
Total Assets	299,935	Operating Expense	691,363	117.4%	Current Ratio	0.5
Current Liabilities	597,631	Operating Margin	-102,420	-17.4%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	37.3
Total Equity	-297,696	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	299,935	Net Profit or Loss	(102,420)	-17.4%	Return on Equity	34.4%

147459 PRAIRIELAND HOME CARE

409 EAST SECOND STREET

9/30/2022 365 Days Settled

SPRING VALLEY, IL 61362

Employee FTEs 0

BUREAU

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.7%

Balance Sheet

Income Statement

Current Assets	904,374	Total Charges	1,826,269		Revenue per Visit	241.45
Fixed Assets	513,791	Contract Allowance	-409,306	-22.4%	Revenue per Episode	1,822.55
Other Assets	2,031,402	Operating Revenue	2,235,575	122.4%	Employee FTEs	0.00
Total Assets	3,022,576	Operating Expense	2,745,544	122.8%	Current Ratio	5.4
Current Liabilities	166,881	Operating Margin	-509,969	-22.8%	Days to Collect	78.0
Long Term Liabilities	0	Other Income	31,051	1.4%	Avg Payment Days	21.7
Total Equity	2,855,695	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,022,576	Net Profit or Loss	(478,918)	-21.4%	Return on Equity	-16.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148301 PRECIOUS LIFE HOME HEALTH, LLC

303 E ARMY TRAIL ROAD SUITE 201 12/31/2022 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	72,753	Total Charges	110,374	Revenue per Visit	267.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,176.38
Other Assets	0	Operating Revenue	110,374	100.0%	Employee FTEs 0.00
Total Assets	72,753	Operating Expense	282,460	255.9%	Current Ratio 11.6
Current Liabilities	6,256	Operating Margin	-172,086	-155.9%	Days to Collect 32.0
Long Term Liabilities	549,900	Other Income	0	0.0%	Avg Payment Days 8.1
Total Equity	-483,403	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	72,753	Net Profit or Loss	(172,086)	-155.9%	Return on Equity 35.6%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148343 PRECISION HOME HEALTH CARE, INC

245 W ROOSEVELT ROAD, BUILDING 4, SUITE 30 Cost Report not filed.

WEST CHICAGO, IL 60185

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

148025 PREMIER POINT HOME HEALTH, INC

4701 N SHERIDAN ROAD 12/31/2022 365 Days Settled

CHICAGO, IL 60640

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,006,115	Total Charges	11,652,632	Revenue per Visit	184.66
Fixed Assets	6,087,361	Contract Allowance	0	0.0%	Revenue per Episode 2,109.29
Other Assets	17,033	Operating Revenue	11,652,632	100.0%	Employee FTEs 0.00
Total Assets	7,146,196	Operating Expense	12,461,406	106.9%	Current Ratio 1.3
Current Liabilities	2,342,552	Operating Margin	-808,774	-6.9%	Days to Collect 70.6
Long Term Liabilities	553,434	Other Income	0	0.0%	Avg Payment Days 2.6
Total Equity	4,250,210	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,146,196	Net Profit or Loss	(808,774)	-6.9%	Return on Equity -19.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147454 PRESENCE HOME CARE-CHICAGOLAND

2380 E DEMPSTER ST

6/30/2022 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.1%

Balance Sheet

Income Statement

Current Assets	2,585,286	Total Charges	5,383,110		Revenue per Visit	199.04
Fixed Assets	426,246	Contract Allowance	1,056,182	19.6%	Revenue per Episode	2,261.60
Other Assets	4,518	Operating Revenue	4,326,928	80.4%	Employee FTEs	0.00
Total Assets	2,713,261	Operating Expense	5,364,652	124.0%	Current Ratio	1.0
Current Liabilities	2,534,650	Operating Margin	-1,037,724	-24.0%	Days to Collect	211.2
Long Term Liabilities	378,650	Other Income	1,137	0.0%	Avg Payment Days	0.0
Total Equity	-200,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,713,261	Net Profit or Loss	(1,036,587)	-24.0%	Return on Equity	518.2%

147105 PRESENCE HOME CARE-KANKAKEE

179 E BETHEL DRIVE

6/30/2022 365 Days Settled

BOURBONNAIS, IL 60914

Employee FTEs 0

KANKAKEE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.5%

Balance Sheet

Income Statement

Current Assets	2,585,286	Total Charges	2,944,798		Revenue per Visit	247.97
Fixed Assets	426,246	Contract Allowance	591,249	20.1%	Revenue per Episode	1,958.72
Other Assets	4,518	Operating Revenue	2,353,549	79.9%	Employee FTEs	0.00
Total Assets	2,713,261	Operating Expense	2,105,441	89.5%	Current Ratio	1.0
Current Liabilities	2,534,650	Operating Margin	248,108	10.5%	Days to Collect	388.4
Long Term Liabilities	378,650	Other Income	191	0.0%	Avg Payment Days	186.0
Total Equity	-200,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,713,261	Net Profit or Loss	248,299	10.5%	Return on Equity	-124.1%

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 - 2022

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

147481 PRESENCE HOME CARE JOLIET

1060 ESSINGTON ROAD

6/30/2022 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.3%

Balance Sheet

Income Statement

Current Assets	2,585,286	Total Charges	6,012,660		Revenue per Visit	224.35
Fixed Assets	426,246	Contract Allowance	1,265,523	21.0%	Revenue per Episode	2,451.80
Other Assets	4,518	Operating Revenue	4,747,137	79.0%	Employee FTEs	0.00
Total Assets	2,713,261	Operating Expense	4,939,766	104.1%	Current Ratio	1.0
Current Liabilities	2,534,650	Operating Margin	-192,629	-4.1%	Days to Collect	192.5
Long Term Liabilities	378,650	Other Income	35	0.0%	Avg Payment Days	0.0
Total Equity	-200,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,713,261	Net Profit or Loss	(192,594)	-4.1%	Return on Equity	96.3%

148239 PRESTIGE HEALTHCARE SERVICES OF IL, INC

17900 DIXIE HIGHWAY, SUITE 14

Cost Report not filed.

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

148045 PRESTIGE HOME HEALTH CARE, INC

7667 W 95TH STREET SUITE 306

12/31/2022 365 Days Settled

HICKORY HILLS, IL 60457

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.0%

Balance Sheet

Income Statement

Current Assets	159,911	Total Charges	576,654		Revenue per Visit	260.45
Fixed Assets	120,062	Contract Allowance	0	0.0%	Revenue per Episode	1,274.31
Other Assets	5,000	Operating Revenue	576,654	100.0%	Employee FTEs	0.00
Total Assets	164,911	Operating Expense	746,142	129.4%	Current Ratio	0.5
Current Liabilities	297,595	Operating Margin	-169,488	-29.4%	Days to Collect	0.0
Long Term Liabilities	2,382,715	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	-2,515,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,911	Net Profit or Loss	(169,488)	-29.4%	Return on Equity	6.7%

147742 PRESTIGE HOME HEALTH SERVICES, INC

7119 W HIGGINS AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.5%

Balance Sheet

Income Statement

Current Assets	212,803	Total Charges	686,782		Revenue per Visit	287.05
Fixed Assets	5,380	Contract Allowance	5,360	0.8%	Revenue per Episode	2,025.57
Other Assets	46,669	Operating Revenue	681,422	99.2%	Employee FTEs	0.00
Total Assets	259,472	Operating Expense	748,517	109.8%	Current Ratio	3.0
Current Liabilities	71,281	Operating Margin	-67,095	-9.8%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	85,788	12.6%	Avg Payment Days	16.8
Total Equity	188,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	259,472	Net Profit or Loss	18,693	2.7%	Return on Equity	9.9%

All Providers

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HHA Profile Report - 2022

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

147601 PRIME CARE RESOURCE, INC

1420 RENAISSANCE DRIVE SUITE 410 11/30/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.7%

Balance Sheet

Income Statement

Current Assets	35,486	Total Charges	586,056		Revenue per Visit	202.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,055.28
Other Assets	0	Operating Revenue	586,056	100.0%	Employee FTEs	0.00
Total Assets	35,486	Operating Expense	677,419	115.6%	Current Ratio	0.1
Current Liabilities	295,152	Operating Margin	-91,363	-15.6%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	-259,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	35,486	Net Profit or Loss	(91,363)	-15.6%	Return on Equity	35.2%

All Providers

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HHA Profile Report - 2022

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

147865 PRIME HOME HEALTH SERVICES, INC

2604 DEMPSTER AVENUE, STE 407

12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.0%

Balance Sheet

Income Statement

Current Assets	6,069	Total Charges	251,555		Revenue per Visit	274.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,524.31
Other Assets	0	Operating Revenue	251,555	100.0%	Employee FTEs	0.00
Total Assets	6,069	Operating Expense	265,599	105.6%	Current Ratio	0.0
Current Liabilities	442,994	Operating Margin	-14,044	-5.6%	Days to Collect	41.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-436,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,069	Net Profit or Loss	(14,044)	-5.6%	Return on Equity	3.2%

All Providers

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HHA Profile Report - 2022

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

147960 PRIMECARE HOME HEALTH SERVICES, INC

7383 NORTH LINCOLN AVENUE, SUITE 120 12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	371,506	Total Charges	1,115,422	Revenue per Visit	242.62
Fixed Assets	18,036	Contract Allowance	0	0.0%	Revenue per Episode 1,749.33
Other Assets	0	Operating Revenue	1,115,422	100.0%	Employee FTEs 0.00
Total Assets	380,412	Operating Expense	1,196,576	107.3%	Current Ratio 3.6
Current Liabilities	103,368	Operating Margin	-81,154	-7.3%	Days to Collect 116.5
Long Term Liabilities	0	Other Income	7,138	0.6%	Avg Payment Days 13.4
Total Equity	277,044	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	380,412	Net Profit or Loss	(74,016)	-6.6%	Return on Equity -26.7%

147660 PROFESSIONAL HOME CARE ADVANTA

2521 RIDGE ROAD SUITE 1 12/31/2022 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	80,434	Total Charges	551,587	Revenue per Visit	360.49
Fixed Assets	104,861	Contract Allowance	0	0.0%	Revenue per Episode 1,912.55
Other Assets	130,000	Operating Revenue	551,587	100.0%	Employee FTEs 0.00
Total Assets	221,006	Operating Expense	486,677	88.2%	Current Ratio 44.7
Current Liabilities	1,798	Operating Margin	64,910	11.8%	Days to Collect 29.0
Long Term Liabilities	45,614	Other Income	0	0.0%	Avg Payment Days 1.3
Total Equity	173,594	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	221,006	Net Profit or Loss	64,910	11.8%	Return on Equity 37.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147905 PROFICIENT HOME HEALTH CARE, INC

8142 N LAWNSDALE AVE

9/30/2022 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147697 PROGRESSIVE HOME HEALTH CARE

601 SKOKIE BLVD, SUITE 303

12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	929,858	Total Charges	2,681,108	Revenue per Visit	345.20
Fixed Assets	99,856	Contract Allowance	0	0.0%	Revenue per Episode 2,593.52
Other Assets	2,059	Operating Revenue	2,681,108	100.0%	Employee FTEs 0.00
Total Assets	957,233	Operating Expense	2,499,706	93.2%	Current Ratio 1.4
Current Liabilities	676,647	Operating Margin	181,402	6.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	137	0.0%	Avg Payment Days 0.4
Total Equity	280,586	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	957,233	Net Profit or Loss	181,539	6.8%	Return on Equity 64.7%

All Providers

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HHA Profile Report - 2022

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

147559 PROVIDENCE AT HOME

18601 N CREEK DRIVE

12/31/2022 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	565,428	Total Charges	2,445,751		Revenue per Visit	229.53
Fixed Assets	108,025	Contract Allowance	570,051	23.3%	Revenue per Episode	2,091.04
Other Assets	1,609,940	Operating Revenue	1,875,700	76.7%	Employee FTEs	0.00
Total Assets	2,187,468	Operating Expense	2,774,005	147.9%	Current Ratio	3.7
Current Liabilities	153,547	Operating Margin	-898,305	-47.9%	Days to Collect	107.3
Long Term Liabilities	0	Other Income	201	0.0%	Avg Payment Days	8.7
Total Equity	2,033,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,187,468	Net Profit or Loss	(898,104)	-47.9%	Return on Equity	-44.2%

147710 PROVIDENCE HOME HEALTH CARE, I

425 HUEHL ROAD

4/30/2022 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	536,362	Total Charges	2,675,153		Revenue per Visit	197.48
Fixed Assets	839,820	Contract Allowance	0	0.0%	Revenue per Episode	197.48
Other Assets	543,459	Operating Revenue	2,675,153	100.0%	Employee FTEs	0.00
Total Assets	1,136,210	Operating Expense	2,423,067	90.6%	Current Ratio	1.0
Current Liabilities	520,945	Operating Margin	252,086	9.4%	Days to Collect	20.8
Long Term Liabilities	473,193	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	142,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,136,210	Net Profit or Loss	252,086	9.4%	Return on Equity	177.4%

All Providers

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HHA Profile Report - 2022

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

148334 PRUDENT CHOICE HOME HEALTH CARE, CORP

1699 E WOODFIELD RD SUITE 404

Cost Report not filed.

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147922 PRUDENTIAL HOME HEALTH CORPORATION

4440 W LINCOLN HIGHWAY SUITE 205 12/31/2022 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	20,600	Total Charges	358,617		Revenue per Visit	256.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,048.89
Other Assets	0	Operating Revenue	358,617	100.0%	Employee FTEs	0.00
Total Assets	20,600	Operating Expense	399,848	111.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-41,231	-11.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	20,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,600	Net Profit or Loss	(41,231)	-11.5%	Return on Equity	-200.2%

147299 QUAD COUNTY HOME HEALTH AGENCY

8 HUBER STREET

Cost Report not filed.

PANA, IL 62557

Employee FTEs 0

CHRISTIAN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

147606 QUALITY HOME CARE SERVICES LTD

3510 WEST 79TH STREET 12/31/2022 365 Days Settled

CHICAGO, IL 60652

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.9%

Balance Sheet

Income Statement

Current Assets	1,971,152	Total Charges	2,052,805		Revenue per Visit	235.67
Fixed Assets	299,898	Contract Allowance	0	0.0%	Revenue per Episode	1,486.54
Other Assets	9,511	Operating Revenue	2,052,805	100.0%	Employee FTEs	0.00
Total Assets	2,133,544	Operating Expense	1,954,976	95.2%	Current Ratio	17.2
Current Liabilities	114,567	Operating Margin	97,829	4.8%	Days to Collect	237.0
Long Term Liabilities	0	Other Income	1,524	0.1%	Avg Payment Days	21.4
Total Equity	2,018,977	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,133,544	Net Profit or Loss	99,353	4.8%	Return on Equity	4.9%

148234 QUALITY HOME HEALTH CARE, LLC

246 E JANATA BLVD SUITE 360 12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.3%

Balance Sheet

Income Statement

Current Assets	30,452	Total Charges	750,224		Revenue per Visit	330.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,918.45
Other Assets	0	Operating Revenue	750,224	100.0%	Employee FTEs	0.00
Total Assets	30,452	Operating Expense	661,532	88.2%	Current Ratio	0.7
Current Liabilities	46,515	Operating Margin	88,692	11.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	-16,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,452	Net Profit or Loss	88,692	11.8%	Return on Equity	-552.2%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148185 QUALITY LIFE HEALTH CARE SERV LLC

15525 SOUTH PARK AVENUE, STE 103A 12/31/2022 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147400 R.M.C. HOME HEALTH CARE

611 DIVISION STREET

Cost Report not filed.

PEOTONE, IL 60468

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

147873 RAINBOW HEALTH CARE SERVICES, P C

101 ROYCE ROAD, STE 20

12/31/2022 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.4%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	178,269	Total Charges	337,682		Revenue per Visit	244.12
Fixed Assets	52,173	Contract Allowance	0	0.0%	Revenue per Episode	1,595.21
Other Assets	0	Operating Revenue	337,682	100.0%	Employee FTEs	0.00
Total Assets	178,269	Operating Expense	443,184	131.2%	Current Ratio	4.4
Current Liabilities	40,598	Operating Margin	-105,502	-31.2%	Days to Collect	189.6
Long Term Liabilities	0	Other Income	150,172	44.5%	Avg Payment Days	6.3
Total Equity	137,671	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,269	Net Profit or Loss	44,670	13.2%	Return on Equity	32.4%

147486 RED BUD REGIONAL HOME CARE

1010 LOCUST STREET

12/31/2022 365 Days Settled

RED BUD, IL 62278

Employee FTEs 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.8%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	4,237,464	Total Charges	4,090,397		Revenue per Visit	269.56
Fixed Assets	24,534	Contract Allowance	30,875	0.8%	Revenue per Episode	1,764.23
Other Assets	0	Operating Revenue	4,059,522	99.2%	Employee FTEs	0.00
Total Assets	4,247,535	Operating Expense	2,697,623	66.5%	Current Ratio	97.3
Current Liabilities	43,533	Operating Margin	1,361,899	33.5%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	-37	0.0%	Avg Payment Days	5.9
Total Equity	4,204,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,247,535	Net Profit or Loss	1,361,862	33.5%	Return on Equity	32.4%

All Providers

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HHA Profile Report - 2022

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

148155 REGAL HOME HEALTHCARE, INC

8205 S CASS AVENUE, SUITE 108B

12/31/2022 365 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.2%

Balance Sheet

Income Statement

Current Assets	72,315	Total Charges	1,147,951	Revenue per Visit	294.83
Fixed Assets	73,956	Contract Allowance	3,150	0.3%	Revenue per Episode 1,576.41
Other Assets	0	Operating Revenue	1,144,801	99.7%	Employee FTEs 0.00
Total Assets	121,710	Operating Expense	1,129,399	98.7%	Current Ratio 8.8
Current Liabilities	8,235	Operating Margin	15,402	1.3%	Days to Collect 13.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.7
Total Equity	113,475	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	121,710	Net Profit or Loss	15,402	1.3%	Return on Equity 13.6%

148032 REGENCY HOME HEALTH CARE, P C

6060 W 95TH STREET

12/31/2022 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.3%

Balance Sheet

Income Statement

Current Assets	3,028,722	Total Charges	2,913,001	Revenue per Visit	270.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,933.83
Other Assets	0	Operating Revenue	2,913,001	100.0%	Employee FTEs 0.00
Total Assets	3,028,722	Operating Expense	2,155,068	74.0%	Current Ratio (3.6)
Current Liabilities	-844,915	Operating Margin	757,933	26.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 0.0
Total Equity	3,873,637	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,028,722	Net Profit or Loss	757,934	26.0%	Return on Equity 19.6%

All Providers

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HHA Profile Report - 2022

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

147251 REGIONAL HOME CARE - CROSSROADS

4111 N WATER TOWER PLACE SUITE E 12/31/2022 365 Days Settled

MOUNT VERNON, IL 62864

Employee FTEs 0

JEFFERSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.7%

Balance Sheet

Income Statement

Current Assets	916,204	Total Charges	1,891,568		Revenue per Visit	257.00
Fixed Assets	52,691	Contract Allowance	16,343	0.9%	Revenue per Episode	1,683.44
Other Assets	33,257	Operating Revenue	1,875,225	99.1%	Employee FTEs	0.00
Total Assets	968,635	Operating Expense	1,668,518	89.0%	Current Ratio	17.8
Current Liabilities	51,610	Operating Margin	206,707	11.0%	Days to Collect	74.9
Long Term Liabilities	28,393	Other Income	24	0.0%	Avg Payment Days	10.2
Total Equity	888,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	968,635	Net Profit or Loss	206,731	11.0%	Return on Equity	23.3%

All Providers

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HHA Profile Report - 2022

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

148194 RELIABLE HOME CARE PROVIDER, INC

430 N MILWAUKEE AVE, STE 205

12/31/2022 365 Days Settled

LINCOLNSHIRE, IL 60069

Employee FTEs 0

LAKE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.8%

Balance Sheet

Income Statement

Current Assets	448,954	Total Charges	5,860,151		Revenue per Visit	364.53
Fixed Assets	10,037	Contract Allowance	0	0.0%	Revenue per Episode	2,864.02
Other Assets	0	Operating Revenue	5,860,151	100.0%	Employee FTEs	0.00
Total Assets	448,954	Operating Expense	5,216,366	89.0%	Current Ratio	2.1
Current Liabilities	211,477	Operating Margin	643,785	11.0%	Days to Collect	12.0
Long Term Liabilities	0	Other Income	644,327	11.0%	Avg Payment Days	14.8
Total Equity	237,477	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	448,954	Net Profit or Loss	1,288,112	22.0%	Return on Equity	542.4%

147853 RELIABLE HOME HEALTH CARE, INC

3900 W 95TH ST, STE 9,10,11

12/31/2022 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	281,733	Total Charges	0		Revenue per Visit	354.53
Fixed Assets	8,360	Contract Allowance	0	0.0%	Revenue per Episode	2,007.13
Other Assets	1,750	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	291,843	Operating Expense	939,897	0.0%	Current Ratio	10.3
Current Liabilities	27,402	Operating Margin	-939,897	0.0%	Days to Collect	
Long Term Liabilities	90,453	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	173,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,843	Net Profit or Loss	(939,897)	0.0%	Return on Equity	-540.2%

All Providers

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HHA Profile Report - 2022

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

148331 RELIABLE MEDICAL SERVICES, INC

1 TIFFANY POINTE, G-12

12/31/2022 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.2%

Balance Sheet

Income Statement

Current Assets	145,647	Total Charges	346,620		Revenue per Visit	310.97
Fixed Assets	1,000	Contract Allowance	0	0.0%	Revenue per Episode	1,716.03
Other Assets	59,998	Operating Revenue	346,620	100.0%	Employee FTEs	0.00
Total Assets	205,645	Operating Expense	423,243	122.1%	Current Ratio	249.8
Current Liabilities	583	Operating Margin	-76,623	-22.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	208,801	60.2%	Avg Payment Days	0.5
Total Equity	205,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,645	Net Profit or Loss	132,178	38.1%	Return on Equity	64.5%

147693 RELIACARE LTD.

1263 S HIGHLAND AVE, UNIT 2H

3/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

147991 RELIANCE HOME HEALTH CARE, INC

3701 ALGONQUIN RD SUITE 315 12/31/2022 365 Days Settled

ROLLING MDWS, IL 60008

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.9%

Balance Sheet

Income Statement

Current Assets	227,377	Total Charges	1,566,406		Revenue per Visit	265.19
Fixed Assets	94,275	Contract Allowance	0	0.0%	Revenue per Episode	1,676.83
Other Assets	0	Operating Revenue	1,566,406	100.0%	Employee FTEs	0.00
Total Assets	233,513	Operating Expense	1,502,324	95.9%	Current Ratio	1.0
Current Liabilities	231,502	Operating Margin	64,082	4.1%	Days to Collect	30.6
Long Term Liabilities	88,744	Other Income	1,691	0.1%	Avg Payment Days	5.3
Total Equity	-86,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	233,513	Net Profit or Loss	65,773	4.2%	Return on Equity	-75.8%

147568 RESIDENTIAL HOME HEALTH

1431 OPUS PLACE STE 310 12/31/2022 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.3%

Balance Sheet

Income Statement

Current Assets	9,678,658	Total Charges	25,944,442		Revenue per Visit	289.71
Fixed Assets	2,739,897	Contract Allowance	584,363	2.3%	Revenue per Episode	1,970.96
Other Assets	32,217,338	Operating Revenue	25,360,079	97.7%	Employee FTEs	0.00
Total Assets	43,884,046	Operating Expense	21,043,828	83.0%	Current Ratio	3.8
Current Liabilities	2,557,600	Operating Margin	4,316,251	17.0%	Days to Collect	111.6
Long Term Liabilities	2,048,769	Other Income	3,407	0.0%	Avg Payment Days	43.1
Total Equity	39,277,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,884,046	Net Profit or Loss	4,319,658	17.0%	Return on Equity	11.0%

All Providers

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HHA Profile Report - 2022

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

147998 RESILIENCE HOME HEALTH CORPORATION

768 SHORELINE DR 12/31/2022 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.8%

Balance Sheet

Income Statement

Current Assets	992,851	Total Charges	9,873,423		Revenue per Visit	273.34
Fixed Assets	4,483	Contract Allowance	0	0.0%	Revenue per Episode	2,120.00
Other Assets	710	Operating Revenue	9,873,423	100.0%	Employee FTEs	0.00
Total Assets	998,044	Operating Expense	7,890,757	79.9%	Current Ratio	(9.9)
Current Liabilities	-100,587	Operating Margin	1,982,666	20.1%	Days to Collect	4.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,098,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	998,044	Net Profit or Loss	1,982,666	20.1%	Return on Equity	180.5%

148300 RIGHTMED HOME HEALTHCARE, INC

7840 OGDEN AVENUE, SUITE 2 12/31/2022 365 Days Settled

LYONS, IL 60534

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.4%

Balance Sheet

Income Statement

Current Assets	65,578	Total Charges	187,935		Revenue per Visit	221.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,887.56
Other Assets	0	Operating Revenue	187,935	100.0%	Employee FTEs	0.00
Total Assets	65,578	Operating Expense	208,348	110.9%	Current Ratio	25.8
Current Liabilities	2,542	Operating Margin	-20,413	-10.9%	Days to Collect	60.8
Long Term Liabilities	34,091	Other Income	32,591	17.3%	Avg Payment Days	4.5
Total Equity	28,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,578	Net Profit or Loss	12,178	6.5%	Return on Equity	42.1%

All Providers

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HHA Profile Report - 2022

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

147875 RISING SUN HOME HEALTH CARE, INC

130 NORTH LAGRANGE ROAD SUITE 315 Cost Report not filed.

LA GRANGE, IL 60525

Employee FTEs 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 - 2022

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

148126 ROYAL HELP HEALTH SERVICES, INC

2500 W HIGGINS ROAD, SUITE 1280

12/31/2022 365 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.3%

Balance Sheet

Income Statement

Current Assets	17,937	Total Charges	781,371	Revenue per Visit	288.47
Fixed Assets	0	Contract Allowance	34,423	4.4%	Revenue per Episode 1,580.55
Other Assets	1,549,000	Operating Revenue	746,948	95.6%	Employee FTEs 0.00
Total Assets	1,566,937	Operating Expense	547,877	73.3%	Current Ratio
Current Liabilities	0	Operating Margin	199,071	26.7%	Days to Collect 0.0
Long Term Liabilities	1,550,000	Other Income	284,296	38.1%	Avg Payment Days 0.0
Total Equity	16,937	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,566,937	Net Profit or Loss	483,367	64.7%	Return on Equity 2,853.9%

All Providers

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HHA Profile Report - 2022

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

148128 SACRED HEART HOME HEALTH, INC

2720 S RIVER ROAD SUITE 144

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.0%

Balance Sheet

Income Statement

Current Assets	28,107	Total Charges	818,973		Revenue per Visit	303.78
Fixed Assets	0	Contract Allowance	24,344	3.0%	Revenue per Episode	1,689.72
Other Assets	0	Operating Revenue	794,629	97.0%	Employee FTEs	0.00
Total Assets	28,107	Operating Expense	787,200	99.1%	Current Ratio	1.4
Current Liabilities	20,677	Operating Margin	7,429	0.9%	Days to Collect	4.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	7,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,107	Net Profit or Loss	7,429	0.9%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148319 SAFE LIFE HOME HEALTH CARE, LLC

2200 S MAIN STREET SUITE 208

12/31/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.0%

Balance Sheet

Income Statement

Current Assets	622,129	Total Charges	4,886,537		Revenue per Visit	268.56
Fixed Assets	74,136	Contract Allowance	0	0.0%	Revenue per Episode	2,157.44
Other Assets	0	Operating Revenue	4,886,537	100.0%	Employee FTEs	0.00
Total Assets	693,753	Operating Expense	3,774,780	77.2%	Current Ratio	7.5
Current Liabilities	82,836	Operating Margin	1,111,757	22.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	67	0.0%	Avg Payment Days	0.8
Total Equity	610,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	693,753	Net Profit or Loss	1,111,824	22.8%	Return on Equity	182.0%

147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE

5501 E STATE ST

9/30/2022 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.8%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	215.72
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,148.39
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,711	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,513	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,261	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,252)	-14.8%	Return on Equity	41.6%

All Providers

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HHA Profile Report - 2022

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

147961 SAINT THOMAS HOME HEALTH, INC

7017 W HIGGINS AVE 12/31/2022 365 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.5%

Balance Sheet

Income Statement

Current Assets	159,790	Total Charges	634,578		Revenue per Visit	267.00
Fixed Assets	16,961	Contract Allowance	1,268	0.2%	Revenue per Episode	1,894.69
Other Assets	4,319	Operating Revenue	633,310	99.8%	Employee FTEs	0.00
Total Assets	164,109	Operating Expense	579,071	91.4%	Current Ratio	6.3
Current Liabilities	25,457	Operating Margin	54,239	8.6%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	25,453	4.0%	Avg Payment Days	14.7
Total Equity	138,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,109	Net Profit or Loss	79,692	12.6%	Return on Equity	57.5%

148354 SALUD Y VIDA HEALTH CARE, LLC

3336 W LAWRENCE AVENUE SUITE 302 12/31/2022 365 Days Settled

CHICAGO, IL 60625

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148091 SELECT HOME CARE, INC

2622 W PETERSON AVE, STE 6

12/31/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 95.1%

Balance Sheet

Income Statement

Current Assets	53,659	Total Charges	225,130		Revenue per Visit	288.07
Fixed Assets	2,995	Contract Allowance	0	0.0%	Revenue per Episode	1,829.37
Other Assets	0	Operating Revenue	225,130	100.0%	Employee FTEs	0.00
Total Assets	53,659	Operating Expense	162,813	72.3%	Current Ratio	2.4
Current Liabilities	22,630	Operating Margin	62,317	27.7%	Days to Collect	58.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	31,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,659	Net Profit or Loss	62,317	27.7%	Return on Equity	200.8%

148350 SENIOR CARE AT HOME, INC

18161 MORRIS AVE, STE 203

12/31/2022 365 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.8%

Balance Sheet

Income Statement

Current Assets	577,529	Total Charges	1,219,740		Revenue per Visit	375.66
Fixed Assets	159,574	Contract Allowance	0	0.0%	Revenue per Episode	1,903.01
Other Assets	239,249	Operating Revenue	1,219,740	100.0%	Employee FTEs	0.00
Total Assets	976,352	Operating Expense	738,154	60.5%	Current Ratio	3.8
Current Liabilities	150,998	Operating Margin	481,586	39.5%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	13,386	1.1%	Avg Payment Days	12.7
Total Equity	825,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	976,352	Net Profit or Loss	494,972	40.6%	Return on Equity	60.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148059 SENIOR HOME HEALTH AGENCY

1400 RENAISSANCE DRIVE SUITE 212 12/31/2022 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	357,596	Total Charges	1,826,821	Revenue per Visit	260.10
Fixed Assets	61,925	Contract Allowance	0	Revenue per Episode	1,868.84
Other Assets	7,085	Operating Revenue	1,826,821	Employee FTEs	0.00
Total Assets	365,159	Operating Expense	1,677,592	Current Ratio	21.1
Current Liabilities	16,915	Operating Margin	149,229	Days to Collect	0.0
Long Term Liabilities	175,524	Other Income	210,004	Avg Payment Days	3.7
Total Equity	172,720	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	365,159	Net Profit or Loss	359,233	Return on Equity	208.0%

148177 SENIORS CHOICE HEALTHCARE, INC

8074 N MILWAUKEE AVE 12/31/2022 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	165,613	Total Charges	1,405,351	Revenue per Visit	318.04
Fixed Assets	153,333	Contract Allowance	0	Revenue per Episode	1,531.47
Other Assets	0	Operating Revenue	1,405,351	Employee FTEs	0.00
Total Assets	318,946	Operating Expense	1,027,682	Current Ratio	5.0
Current Liabilities	33,070	Operating Margin	377,669	Days to Collect	0.0
Long Term Liabilities	0	Other Income	599	Avg Payment Days	0.0
Total Equity	285,876	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	318,946	Net Profit or Loss	378,268	Return on Equity	132.3%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147860 SERENITY HOME HEALTHCARE, INC

6677 N LINCOLN AVE SUITE 320

12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

148108 SHUREE HOME HEALTHCARE, INC

4492 W LAWRENCE AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60630

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	69,584	Total Charges	0	Revenue per Visit	309.50	
Fixed Assets	68,546	Contract Allowance	0	0.0%	Revenue per Episode	1,593.02
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	105,130	Operating Expense	322,759	0.0%	Current Ratio	0.9
Current Liabilities	76,000	Operating Margin	-322,759	0.0%	Days to Collect	
Long Term Liabilities	31,705	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,575	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,130	Net Profit or Loss	(322,759)	0.0%	Return on Equity	12,534.3%

All Providers

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HHA Profile Report - 2022

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

147452 SILVER CROSS HOME HEALTH

710 CEDAR CROSSINGS DRIVE SUITE 200 Cost Report not filed.

NEW LENOX, IL 60451

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

147958 SIMPLY HOME HEALTH HEALTHCARE PARTNERS MEDICAL LLC

6316 N LINCOLN AVE UNIT 2

12/31/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	-16,709	Total Charges	1,247,465		Revenue per Visit	302.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,758.86
Other Assets	178,741	Operating Revenue	1,247,465	100.0%	Employee FTEs	0.00
Total Assets	162,032	Operating Expense	1,538,989	123.4%	Current Ratio	(0.1)
Current Liabilities	197,052	Operating Margin	-291,524	-23.4%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	676,560	54.2%	Avg Payment Days	35.4
Total Equity	-35,020	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,032	Net Profit or Loss	385,036	30.9%	Return on Equity	- 1,099.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148280 SOLARIS HOME HEALTHCARE

3330 DUNDEE RD SUITE N4

12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	96,322	Total Charges	0	Revenue per Visit	235.18
Fixed Assets	48,564	Contract Allowance	0	Revenue per Episode	1,945.55
Other Assets	3,015	Operating Revenue	0	Employee FTEs	0.00
Total Assets	147,901	Operating Expense	1,096,059	Current Ratio	(13.0)
Current Liabilities	-7,415	Operating Margin	-1,096,059	Days to Collect	
Long Term Liabilities	158,217	Other Income	0	Avg Payment Days	(2.5)
Total Equity	-2,901	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	147,901	Net Profit or Loss	(1,096,059)	Return on Equity	37,782.1%

All Providers

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HHA Profile Report - 2022

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

148010 SOMEONE WHO CARES HOME HEALTH

2644 E DEMPSTER SUITE 101

11/8/2022 312 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.1%

Balance Sheet

Income Statement

Current Assets	181,424	Total Charges	213,640		Revenue per Visit	323.01
Fixed Assets	2,353	Contract Allowance	0	0.0%	Revenue per Episode	1,855.63
Other Assets	160,357	Operating Revenue	213,640	100.0%	Employee FTEs	0.00
Total Assets	341,781	Operating Expense	154,581	72.4%	Current Ratio	0.4
Current Liabilities	424,429	Operating Margin	59,059	27.6%	Days to Collect	128.2
Long Term Liabilities	51,341	Other Income	0	0.0%	Avg Payment Days	234.7
Total Equity	-133,989	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	341,781	Net Profit or Loss	59,059	27.6%	Return on Equity	-44.1%

147315 SOUTHERN ILLINOIS HOME CARE

4041 MISSISSIPPI AVE

Cost Report not filed.

CAHOKIA, IL 62206

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

147018 SOUTHWESTERN IL VISITING NURSE ASSOC

7 EXECUTIVE WOODS

12/31/2022 365 Days Settled

SWANSEA, IL 62226

Employee FTEs 0

SAINT CLAIR

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.8%

Balance Sheet

Income Statement

Current Assets	3,421,938	Total Charges	6,589,752	Revenue per Visit	199.07
Fixed Assets	2,123,110	Contract Allowance	31,981	0.5%	Revenue per Episode 2,605.78
Other Assets	3,037,597	Operating Revenue	6,557,771	99.5%	Employee FTEs 0.00
Total Assets	6,565,576	Operating Expense	7,007,553	106.9%	Current Ratio 5.8
Current Liabilities	593,527	Operating Margin	-449,782	-6.9%	Days to Collect 46.3
Long Term Liabilities	0	Other Income	338,003	5.2%	Avg Payment Days 30.9
Total Equity	5,972,049	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,565,576	Net Profit or Loss	(111,779)	-1.7%	Return on Equity -1.9%

148176 SPECTRUM NURSES, INC

280 S SCHMIDT RD

12/31/2022 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.5%

Balance Sheet

Income Statement

Current Assets	160,450	Total Charges	1,189,644	Revenue per Visit	242.30
Fixed Assets	680,181	Contract Allowance	0	0.0%	Revenue per Episode 1,621.14
Other Assets	815,974	Operating Revenue	1,189,644	100.0%	Employee FTEs 0.00
Total Assets	1,479,209	Operating Expense	1,054,225	88.6%	Current Ratio 4.0
Current Liabilities	40,314	Operating Margin	135,419	11.4%	Days to Collect 28.4
Long Term Liabilities	402,522	Other Income	0	0.0%	Avg Payment Days 4.6
Total Equity	1,036,373	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,479,209	Net Profit or Loss	135,419	11.4%	Return on Equity 13.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147530 SPOON RIVER HOME HLTH SERVICES

48 N EAST ST

12/31/2022 365 Days Settled

FARMINGTON, IL 61531

Employee FTEs 0

FULTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.5%

Balance Sheet

Income Statement

Current Assets	1,572,951	Total Charges	3,475,973		Revenue per Visit	159.61
Fixed Assets	750,934	Contract Allowance	63,298	1.8%	Revenue per Episode	1,929.92
Other Assets	0	Operating Revenue	3,412,675	98.2%	Employee FTEs	0.00
Total Assets	1,633,785	Operating Expense	3,386,535	99.2%	Current Ratio	3.7
Current Liabilities	420,282	Operating Margin	26,140	0.8%	Days to Collect	108.4
Long Term Liabilities	0	Other Income	-25,401	-0.7%	Avg Payment Days	32.3
Total Equity	1,213,503	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,633,785	Net Profit or Loss	739	0.0%	Return on Equity	0.1%

148050 SPRING MEADOWS HOME HEALTH CARE, LLC

113 FAIRFIELD WAY STE 204

12/31/2022 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.5%

Balance Sheet

Income Statement

Current Assets	214,998	Total Charges	514,110		Revenue per Visit	329.64
Fixed Assets	183,687	Contract Allowance	0	0.0%	Revenue per Episode	1,661.65
Other Assets	0	Operating Revenue	514,110	100.0%	Employee FTEs	0.00
Total Assets	351,893	Operating Expense	1,316,121	256.0%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	-802,011	-156.0%	Days to Collect	0.0
Long Term Liabilities	871,877	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-519,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	351,893	Net Profit or Loss	(802,011)	-156.0%	Return on Equity	154.2%

All Providers

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HHA Profile Report - 2022

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

147088 SSM HEALTH AT HOME HEALTH-ILLINOIS

2 GOOD SAMARITAN WAY

12/31/2022 365 Days Settled

MOUNT VERNON, IL 62864

Employee FTEs 0

JEFFERSON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.6%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	6,012,642		Revenue per Visit	242.44
Fixed Assets	0	Contract Allowance	1,092,825	18.2%	Revenue per Episode	298.59
Other Assets	0	Operating Revenue	4,919,817	81.8%	Employee FTEs	0.00
Total Assets	0	Operating Expense	6,108,238	124.2%	Current Ratio	0.0
Current Liabilities	1,188,421	Operating Margin	-1,188,421	-24.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,188,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(1,188,421)	-24.2%	Return on Equity	100.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148241 ST FRANCIS OF ASSISI HEALTHCARE, INC

4425 S ARCHER AVENUE, STE A1

Cost Report not filed.

CHICAGO, IL 60632

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

147267 ST JAMES HOME HEALTH SERVICE

20000 GOVERNORS HWY SUITE 104 Cost Report not filed.

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147955 ST RITA HOME HEALTH CARE, INC

5105 TOLLVIEW DR, STE 101 12/31/2022 365 Days Settled

ROLLING MDWS, IL 60008

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

147243 ST. FRANCIS MEDICAL CENTER

2265 W ALTORFER DR

9/30/2022 365 Days Settled

PEORIA, IL 61615

Employee FTEs 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 5.9%

Balance Sheet

Income Statement

Current Assets	-44,677,462	Total Charges	174,468,149		Revenue per Visit	206.97
Fixed Assets	35,434,933	Contract Allowance	73,551,951	42.2%	Revenue per Episode	2,027.05
Other Assets	1,342,133	Operating Revenue	100,916,198	57.8%	Employee FTEs	0.00
Total Assets	-26,117,951	Operating Expense	117,891,712	116.8%	Current Ratio	(7.0)
Current Liabilities	6,399,956	Operating Margin	-16,975,514	-16.8%	Days to Collect	57.9
Long Term Liabilities	3,279,574	Other Income	2,079,262	2.1%	Avg Payment Days	12.4
Total Equity	-35,797,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,117,951	Net Profit or Loss	(14,896,252)	-14.8%	Return on Equity	41.6%

148116 STAR HOME HEALTH SERVICES, INC

8130 1/2 S KEDZIE AVE

12/31/2022 365 Days Settled

CHICAGO, IL 60652

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2022

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

148047 STELLAR HOME HEALTH CARE, INC

3530 W PETERSON AVE, STE 209

12/31/2022 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.2%

Balance Sheet

Income Statement

Current Assets	66,332	Total Charges	997,989	Revenue per Visit	284.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,593.91
Other Assets	0	Operating Revenue	997,989	100.0%	Employee FTEs 0.00
Total Assets	66,332	Operating Expense	631,071	63.2%	Current Ratio 0.3
Current Liabilities	206,516	Operating Margin	366,918	36.8%	Days to Collect 24.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 119.4
Total Equity	-140,184	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	66,332	Net Profit or Loss	366,918	36.8%	Return on Equity -261.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147807 STERLING HOME HEALTH CARE, INC

9933 LAWLER AVENUE, SUITE 440

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.8%

Balance Sheet

Income Statement

Current Assets	256,476	Total Charges	741,241		Revenue per Visit	268.95
Fixed Assets	160,361	Contract Allowance	0	0.0%	Revenue per Episode	1,807.80
Other Assets	76,089	Operating Revenue	741,241	100.0%	Employee FTEs	0.00
Total Assets	487,653	Operating Expense	653,354	88.1%	Current Ratio	21.7
Current Liabilities	11,845	Operating Margin	87,887	11.9%	Days to Collect	23.4
Long Term Liabilities	159,710	Other Income	73	0.0%	Avg Payment Days	3.4
Total Equity	316,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,653	Net Profit or Loss	87,960	11.9%	Return on Equity	27.8%

All Providers

8:54 PM

Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

148058 SUNNY HILL HOME HEALTH CARE, INC

10222 S CICERO AVENUE, STE 201

12/31/2022 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.1%

Balance Sheet

Income Statement

Current Assets	127,190	Total Charges	1,477,376		Revenue per Visit	280.36
Fixed Assets	67,322	Contract Allowance	0	0.0%	Revenue per Episode	1,537.32
Other Assets	0	Operating Revenue	1,477,376	100.0%	Employee FTEs	0.00
Total Assets	138,014	Operating Expense	1,678,760	113.6%	Current Ratio	1.7
Current Liabilities	75,785	Operating Margin	-201,384	-13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	62,229	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,014	Net Profit or Loss	(201,384)	-13.6%	Return on Equity	-323.6%

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 - 2022

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

147797 SUNSET NEIGHBORHOOD SERVICES INC

9303 S VANDERPOOL, SUITE B100

Cost Report not filed.

CHICAGO, IL 60620

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

147745 SUNSHINE HOME CARE, INC

5411 W ADDISON

12/31/2022 365 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	123,952	Total Charges	635,077		Revenue per Visit	379.68
Fixed Assets	96,633	Contract Allowance	0	0.0%	Revenue per Episode	1,950.71
Other Assets	2,043	Operating Revenue	635,077	100.0%	Employee FTEs	0.00
Total Assets	125,995	Operating Expense	619,918	97.6%	Current Ratio	
Current Liabilities	0	Operating Margin	15,159	2.4%	Days to Collect	75.4
Long Term Liabilities	-23,516	Other Income	1,152	0.2%	Avg Payment Days	0.0
Total Equity	149,511	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	125,995	Net Profit or Loss	16,311	2.6%	Return on Equity	10.9%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147893 SUPREME HOME HEALTH, INC

2625 BUTTERFIELD ROAD, SUITE 225W 12/31/2022 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.8%

Balance Sheet

Income Statement

Current Assets	579,086	Total Charges	1,346,440		Revenue per Visit	288.74
Fixed Assets	10,720	Contract Allowance	0	0.0%	Revenue per Episode	1,744.47
Other Assets	0	Operating Revenue	1,346,440	100.0%	Employee FTEs	0.00
Total Assets	579,086	Operating Expense	1,122,943	83.4%	Current Ratio	5.8
Current Liabilities	99,045	Operating Margin	223,497	16.6%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	3,809	0.3%	Avg Payment Days	17.8
Total Equity	480,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	579,086	Net Profit or Loss	227,306	16.9%	Return on Equity	47.4%

147448 SWEDISHAMERICAN HH CARE MED S

2550 CHARLES ST. Cost Report not filed.

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

148391 SWEET LOVE HOME CARE AGEN

12/31/2022 365 Days Settled

SOUTH HOLLAND, IL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

147994 SYMMETRIX HOME HEALTHCARE, INC

2015 S ARLINGTON HEIGHTS RD SUITE
101

12/31/2022 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet

Income Statement

Current Assets	428,319	Total Charges	836,190		Revenue per Visit	273.13
Fixed Assets	29,829	Contract Allowance	0	0.0%	Revenue per Episode	1,850.58
Other Assets	2,114	Operating Revenue	836,190	100.0%	Employee FTEs	0.00
Total Assets	452,663	Operating Expense	662,556	79.2%	Current Ratio	0.6
Current Liabilities	674,088	Operating Margin	173,634	20.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,219	0.1%	Avg Payment Days	8.3
Total Equity	-221,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,663	Net Profit or Loss	174,853	20.9%	Return on Equity	-79.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147626 T & N HEALTH SERVICES INC

8707 SKOKIE BLVD STE 300

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.3%

Balance Sheet

Income Statement

Current Assets	147,255	Total Charges	1,066,931	Revenue per Visit	262.47	
Fixed Assets	0	Contract Allowance	19,786	1.9%	Revenue per Episode	1,799.74
Other Assets	208,333	Operating Revenue	1,047,145	98.1%	Employee FTEs	0.00
Total Assets	355,588	Operating Expense	972,382	92.9%	Current Ratio	1.0
Current Liabilities	151,792	Operating Margin	74,763	7.1%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.8
Total Equity	203,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	355,588	Net Profit or Loss	74,763	7.1%	Return on Equity	36.7%

148317 TEC HOME HEALTH, LLC

2720 RIVER ROAD, SUITE 45

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 117.4%

Balance Sheet

Income Statement

Current Assets	302,826	Total Charges	920,395	Revenue per Visit	287.12	
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	1,782.88
Other Assets	3,392	Operating Revenue	920,395	100.0%	Employee FTEs	0.00
Total Assets	306,218	Operating Expense	865,664	94.1%	Current Ratio	29.0
Current Liabilities	10,451	Operating Margin	54,731	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	295,767	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,218	Net Profit or Loss	54,731	5.9%	Return on Equity	18.5%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148051 TENDER TOUCH HOME HEALTH CARE, INC

4001 W DEVON AVE, STE 205

12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 37.8%

Balance Sheet

Income Statement

Current Assets	37,953	Total Charges	405,085		Revenue per Visit	232.18
Fixed Assets	99,943	Contract Allowance	0	0.0%	Revenue per Episode	1,865.90
Other Assets	73,221	Operating Revenue	405,085	100.0%	Employee FTEs	0.00
Total Assets	164,732	Operating Expense	292,116	72.1%	Current Ratio	1.9
Current Liabilities	19,776	Operating Margin	112,969	27.9%	Days to Collect	22.2
Long Term Liabilities	127,972	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	16,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,732	Net Profit or Loss	112,969	27.9%	Return on Equity	665.1%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148157 TOTAL HEALTH HOME CARE SERVICES, INC

19150 S KEDZIE AVE, SUITE 202

12/31/2022 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Medicare Part A 104.5%

Balance Sheet

Income Statement

Current Assets	18,378	Total Charges	530,234		Revenue per Visit	288.34
Fixed Assets	80,179	Contract Allowance	0	0.0%	Revenue per Episode	1,611.00
Other Assets	221,056	Operating Revenue	530,234	100.0%	Employee FTEs	0.00
Total Assets	260,660	Operating Expense	497,677	93.9%	Current Ratio	0.2
Current Liabilities	110,762	Operating Margin	32,557	6.1%	Days to Collect	26.3
Long Term Liabilities	74,155	Other Income	0	0.0%	Avg Payment Days	81.2
Total Equity	75,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,660	Net Profit or Loss	32,557	6.1%	Return on Equity	43.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148365 TRI-STATE HOME HEALTHCARE, LLC

1030 WEST KUNKLE BOULEVARD

12/31/2022 365 Days Settled

FREEPORT, IL 61032

Employee FTEs 0

STEPHENSON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.5%

Balance Sheet

Income Statement

Current Assets	70,991	Total Charges	2,195,499		Revenue per Visit	189.69
Fixed Assets	198,564	Contract Allowance	0	0.0%	Revenue per Episode	2,164.69
Other Assets	0	Operating Revenue	2,195,499	100.0%	Employee FTEs	0.00
Total Assets	195,021	Operating Expense	2,179,838	99.3%	Current Ratio	4.7
Current Liabilities	15,072	Operating Margin	15,661	0.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	225	0.0%	Avg Payment Days	0.2
Total Equity	179,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,021	Net Profit or Loss	15,886	0.7%	Return on Equity	8.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148002 TRU-CARE HOME HEALTH, INC

4001 W DEVON AVENUE, SUITE 207

12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.1%

Balance Sheet

Income Statement

Current Assets	135,572	Total Charges	885,781		Revenue per Visit	232.56
Fixed Assets	9,846	Contract Allowance	0	0.0%	Revenue per Episode	1,788.01
Other Assets	0	Operating Revenue	885,781	100.0%	Employee FTEs	0.00
Total Assets	135,572	Operating Expense	996,076	112.5%	Current Ratio	0.6
Current Liabilities	231,749	Operating Margin	-110,295	-12.5%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	-96,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,572	Net Profit or Loss	(110,295)	-12.5%	Return on Equity	114.7%

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 - 2022

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

148355 TRU NORTH HOME HEALTH CORPORATION

7301 N LINCOLN AVE, STE 129

12/31/2022 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 116.7%

Balance Sheet

Income Statement

Current Assets	16,148	Total Charges	381,902		Revenue per Visit	545.51
Fixed Assets	140,008	Contract Allowance	30,925	8.1%	Revenue per Episode	3,012.34
Other Assets	0	Operating Revenue	350,977	91.9%	Employee FTEs	0.00
Total Assets	54,720	Operating Expense	382,387	108.9%	Current Ratio	4.4
Current Liabilities	3,684	Operating Margin	-31,410	-8.9%	Days to Collect	2.4
Long Term Liabilities	229,752	Other Income	3,378	1.0%	Avg Payment Days	3.5
Total Equity	-178,716	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,720	Net Profit or Loss	(28,032)	-8.0%	Return on Equity	15.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148348 TRUELIFE HOME HEALTH CARE, INC

4747 LINCOLN MALL DRIVE , SUITE 240 12/31/2022 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	25,194	Total Charges	334,436	Revenue per Visit	298.63
Fixed Assets	137,880	Contract Allowance	0	Revenue per Episode	1,604.93
Other Assets	0	Operating Revenue	334,436	Employee FTEs	0.00
Total Assets	38,285	Operating Expense	261,836	Current Ratio	0.9
Current Liabilities	28,406	Operating Margin	72,600	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	Avg Payment Days	0.0
Total Equity	-140,121	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	38,285	Net Profit or Loss	72,600	Return on Equity	-51.8%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148385 TSC HEALTH INC

330 GEORGETOWN SQUARE, STE 106 12/31/2022 365 Days Settled

WOOD DALE, IL 60191

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	100,903	Total Charges	1,517,655		Revenue per Visit	223.31
Fixed Assets	126,036	Contract Allowance	0	0.0%	Revenue per Episode	1,856.19
Other Assets	0	Operating Revenue	1,517,655	100.0%	Employee FTEs	0.00
Total Assets	209,105	Operating Expense	1,416,753	93.4%	Current Ratio	4.9
Current Liabilities	20,388	Operating Margin	100,902	6.6%	Days to Collect	0.0
Long Term Liabilities	98,782	Other Income	35,179	2.3%	Avg Payment Days	0.7
Total Equity	89,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,105	Net Profit or Loss	136,081	9.0%	Return on Equity	151.3%

148395 TSN HOME HEALTH LLC

12/31/2022 51 Days *Settled

CALUMET CITY, IL

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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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148273 UCHANGE HOME HEALTH INC

1406 PARK AVENUE

12/31/2022 365 Days Settled

CHICAGO HEIGHTS, IL 60411

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.9%

Balance Sheet

Income Statement

Current Assets	168,308	Total Charges	675,754	Revenue per Visit	246.15
Fixed Assets	215,454	Contract Allowance	0	0.0%	Revenue per Episode 2,265.29
Other Assets	0	Operating Revenue	675,754	100.0%	Employee FTEs 0.00
Total Assets	281,285	Operating Expense	712,414	105.4%	Current Ratio 0.9
Current Liabilities	197,280	Operating Margin	-36,660	-5.4%	Days to Collect 0.0
Long Term Liabilities	57,291	Other Income	23,992	3.6%	Avg Payment Days 0.0
Total Equity	26,714	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	281,285	Net Profit or Loss	(12,668)	-1.9%	Return on Equity -47.4%

147704 ULTIMATE HOME HEALTH CARE, INC

11070 S. WESTERN AVENUE

12/31/2022 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 127.4%

Balance Sheet

Income Statement

Current Assets	635,128	Total Charges	487,343	Revenue per Visit	544.95
Fixed Assets	7,232	Contract Allowance	0	0.0%	Revenue per Episode 3,319.24
Other Assets	0	Operating Revenue	487,343	100.0%	Employee FTEs 0.00
Total Assets	642,360	Operating Expense	544,652	111.8%	Current Ratio 33.6
Current Liabilities	18,897	Operating Margin	-57,309	-11.8%	Days to Collect 171.9
Long Term Liabilities	499,900	Other Income	6,988	1.4%	Avg Payment Days 0.0
Total Equity	123,563	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	642,360	Net Profit or Loss	(50,321)	-10.3%	Return on Equity -40.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148008 ULTRA CARE HOME HEALTH, INC

2400 E DEVON AVENUE, #287

12/31/2022 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	536,079	Total Charges	2,195,361	Revenue per Visit	248.36
Fixed Assets	53,822	Contract Allowance	0	Revenue per Episode	1,964.87
Other Assets	2,600	Operating Revenue	2,195,361	Employee FTEs	0.00
Total Assets	538,679	Operating Expense	1,597,744	Current Ratio	5.1
Current Liabilities	105,992	Operating Margin	597,617	Days to Collect	0.0
Long Term Liabilities	114,735	Other Income	0	Avg Payment Days	1.9
Total Equity	317,952	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	538,679	Net Profit or Loss	597,617	Return on Equity	188.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

148223 UNITED CAREGIVERS, INC

7416 S COUNTY LINE ROAD, SUITE A 12/31/2022 365 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 74.6%

Balance Sheet

Income Statement

Current Assets	589,222	Total Charges	2,190,159		Revenue per Visit	296.47
Fixed Assets	9,899	Contract Allowance	2,496	0.1%	Revenue per Episode	1,885.26
Other Assets	750	Operating Revenue	2,187,663	99.9%	Employee FTEs	0.00
Total Assets	596,385	Operating Expense	2,081,810	95.2%	Current Ratio	8.7
Current Liabilities	68,118	Operating Margin	105,853	4.8%	Days to Collect	43.3
Long Term Liabilities	149,900	Other Income	19	0.0%	Avg Payment Days	11.9
Total Equity	378,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	596,385	Net Profit or Loss	105,872	4.8%	Return on Equity	28.0%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2022 365 Days Settled

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

Key Performance Ind.

CAHABA

Medicare Part A 17.0%

Balance Sheet

Income Statement

Current Assets	58,246,255	Total Charges	37,071,399		Revenue per Visit	194.65
Fixed Assets	15,032,271	Contract Allowance	11,156,698	30.1%	Revenue per Episode	1,771.81
Other Assets	30,039,889	Operating Revenue	25,914,701	69.9%	Employee FTEs	0.00
Total Assets	93,805,075	Operating Expense	22,498,143	86.8%	Current Ratio	2.1
Current Liabilities	27,877,316	Operating Margin	3,416,558	13.2%	Days to Collect	279.0
Long Term Liabilities	2,222,209	Other Income	141,549	0.5%	Avg Payment Days	289.9
Total Equity	63,705,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,805,075	Net Profit or Loss	3,558,107	13.7%	Return on Equity	5.6%

148398 UPLIFT HOME HEALTH CARE

12/31/2022 44 Days Settled

SCHAUMBURG, IL

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

147808 USA WE CARE HOME HEALTHCARE, INC

5309 LINCOLN AVENUE

12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

Balance Sheet

Income Statement

Current Assets	58,906	Total Charges	447,707		Revenue per Visit	215.35
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,737.70
Other Assets	0	Operating Revenue	447,707	100.0%	Employee FTEs	0.00
Total Assets	58,906	Operating Expense	417,065	93.2%	Current Ratio	
Current Liabilities	0	Operating Margin	30,642	6.8%	Days to Collect	0.0
Long Term Liabilities	432,960	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-374,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,906	Net Profit or Loss	30,642	6.8%	Return on Equity	-8.2%

148373 VALENTINE HOME HEALTH CARE, INC

6900 MAIN STREET #166 AND 163

12/31/2022 365 Days Settled

DOWNERS GROVE, IL 60516

Employee FTEs 0

DUPAGE

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.8%

Balance Sheet

Income Statement

Current Assets	401,263	Total Charges	1,470,158		Revenue per Visit	269.35
Fixed Assets	8,568	Contract Allowance	2,450	0.2%	Revenue per Episode	1,554.34
Other Assets	0	Operating Revenue	1,467,708	99.8%	Employee FTEs	0.00
Total Assets	401,263	Operating Expense	1,206,241	82.2%	Current Ratio	4.8
Current Liabilities	83,000	Operating Margin	261,467	17.8%	Days to Collect	62.2
Long Term Liabilities	0	Other Income	32	0.0%	Avg Payment Days	25.1
Total Equity	318,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	401,263	Net Profit or Loss	261,499	17.8%	Return on Equity	82.2%

All Providers

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HHA Profile Report - 2022

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

148311 VANGUARD HEALTH & WELLNESS, LLC

1585 ELLINWOOD AVENUE, SUITE 100 12/31/2022 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.6%

Balance Sheet

Income Statement

Current Assets	16,445	Total Charges	2,690,806		Revenue per Visit	187.55
Fixed Assets	35,836	Contract Allowance	0	0.0%	Revenue per Episode	2,154.76
Other Assets	0	Operating Revenue	2,690,806	100.0%	Employee FTEs	0.00
Total Assets	26,753	Operating Expense	2,471,074	91.8%	Current Ratio	0.1
Current Liabilities	125,249	Operating Margin	219,732	8.2%	Days to Collect	0.0
Long Term Liabilities	543,364	Other Income	-3,000	-0.1%	Avg Payment Days	16.8
Total Equity	-641,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,753	Net Profit or Loss	216,732	8.1%	Return on Equity	-33.8%

148323 VICTORIOUS HOME HEALTH AGENCY

21032 80TH AVENUE 12/31/2022 365 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.9%

Balance Sheet

Income Statement

Current Assets	336,512	Total Charges	360,434		Revenue per Visit	284.97
Fixed Assets	306,919	Contract Allowance	0	0.0%	Revenue per Episode	1,516.02
Other Assets	0	Operating Revenue	360,434	100.0%	Employee FTEs	0.00
Total Assets	489,379	Operating Expense	1,021,147	283.3%	Current Ratio	122.5
Current Liabilities	2,748	Operating Margin	-660,713	-183.3%	Days to Collect	172.2
Long Term Liabilities	0	Other Income	573,064	159.0%	Avg Payment Days	1.0
Total Equity	486,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	489,379	Net Profit or Loss	(87,649)	-24.3%	Return on Equity	-18.0%

All Providers

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HHA Profile Report - 2022

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

148018 VINTAGE HEALTHCARE SERVICES

20300 GOVERNORS HIGHWAY

12/31/2022 365 Days Settled

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

148103 VIRGOS HOME HEALTH CARE, INC

8930 GROSS POINT ROAD, STE LL100 12/31/2022 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	63,867	Total Charges	339,322	Revenue per Visit	313.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,660.11
Other Assets	0	Operating Revenue	339,322	100.0%	Employee FTEs 0.00
Total Assets	63,867	Operating Expense	416,150	122.6%	Current Ratio 1.0
Current Liabilities	61,996	Operating Margin	-76,828	-22.6%	Days to Collect 72.8
Long Term Liabilities	45,548	Other Income	1	0.0%	Avg Payment Days 51.6
Total Equity	-43,677	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	63,867	Net Profit or Loss	(76,827)	-22.6%	Return on Equity 175.9%

All Providers

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HHA Profile Report - 2022

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

148090 VISION HOME HEALTH CARE, INC

500 W CENTRAL AVE, STE 210

12/31/2022 365 Days Settled

MOUNT PROSPECT, IL 60056

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.6%

Balance Sheet

Income Statement

Current Assets	100,656	Total Charges	477,048	Revenue per Visit	196.38
Fixed Assets	3,801	Contract Allowance	0	Revenue per Episode	1,747.04
Other Assets	0	Operating Revenue	477,048	Employee FTEs	0.00
Total Assets	103,156	Operating Expense	465,435	Current Ratio	7.1
Current Liabilities	14,105	Operating Margin	11,613	Days to Collect	2.9
Long Term Liabilities	0	Other Income	50,742	Avg Payment Days	2.8
Total Equity	89,051	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	103,156	Net Profit or Loss	62,355	Return on Equity	70.0%

All Providers

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HHA Profile Report - 2022

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

147000 VISITING NURSE ASSOCIATION OF FOX VALLEY

400 NORTH HIGHLAND AVENUE

6/30/2022 365 Days Settled

AURORA, IL 60506

Employee FTEs 0

KANE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

148384 VISITING NURSES OF ILLINOIS INC

5901 N CICERO AVENUE, STE 102

12/31/2022 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.3%

Balance Sheet

Income Statement

Current Assets	6,274	Total Charges	292,501		Revenue per Visit	359.37
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,735.17
Other Assets	0	Operating Revenue	292,501	100.0%	Employee FTEs	0.00
Total Assets	6,274	Operating Expense	286,228	97.9%	Current Ratio	
Current Liabilities	0	Operating Margin	6,273	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,274	Net Profit or Loss	6,273	2.1%	Return on Equity	100.0%

148153 VITA HEALTH CARE, INC

342 ANTHONY TRAIL

12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.0%

Balance Sheet

Income Statement

Current Assets	-29,352	Total Charges	1,605,411		Revenue per Visit	220.90
Fixed Assets	109,191	Contract Allowance	0	0.0%	Revenue per Episode	2,016.84
Other Assets	1,000	Operating Revenue	1,605,411	100.0%	Employee FTEs	0.00
Total Assets	77,372	Operating Expense	1,645,750	102.5%	Current Ratio	(0.3)
Current Liabilities	105,466	Operating Margin	-40,339	-2.5%	Days to Collect	1.4
Long Term Liabilities	434,520	Other Income	282	0.0%	Avg Payment Days	22.7
Total Equity	-462,614	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,372	Net Profit or Loss	(40,057)	-2.5%	Return on Equity	8.7%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148154 VITACARE HEALTH SERVICES, INC

4736 S MAIN STREET, STE 8

12/31/2022 365 Days Settled

LISLE, IL 60532

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.7%

Balance Sheet

Income Statement

Current Assets	652,004	Total Charges	2,967,557	Revenue per Visit	341.67
Fixed Assets	420,108	Contract Allowance	0	0.0%	Revenue per Episode 1,717.65
Other Assets	493	Operating Revenue	2,967,557	100.0%	Employee FTEs 0.00
Total Assets	706,287	Operating Expense	2,626,445	88.5%	Current Ratio 168.9
Current Liabilities	3,860	Operating Margin	341,112	11.5%	Days to Collect 0.0
Long Term Liabilities	659,904	Other Income	0	0.0%	Avg Payment Days 0.5
Total Equity	42,523	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	706,287	Net Profit or Loss	341,112	11.5%	Return on Equity 802.2%

147602 VITAL HOME AND HLTH CARE INC.

8051 A WEST 186TH STREET

12/31/2022 365 Days Settled

TINLEY PARK, IL 60487

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.6%

Balance Sheet

Income Statement

Current Assets	3,480,965	Total Charges	1,709,061	Revenue per Visit	302.02
Fixed Assets	901,164	Contract Allowance	0	0.0%	Revenue per Episode 1,891.08
Other Assets	66,628	Operating Revenue	1,709,061	100.0%	Employee FTEs 0.00
Total Assets	3,731,540	Operating Expense	1,668,233	97.6%	Current Ratio 14.2
Current Liabilities	244,790	Operating Margin	40,828	2.4%	Days to Collect 732.7
Long Term Liabilities	0	Other Income	4,484	0.3%	Avg Payment Days 53.6
Total Equity	3,486,750	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,731,540	Net Profit or Loss	45,312	2.7%	Return on Equity 1.3%

All Providers

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HHA Profile Report - 2022

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

148339 VOLNIK HOME HEALTHCARE, INC

8430 GROSS POINT ROAD SUITE 104 12/31/2022 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	155,975	Total Charges	468,103	Revenue per Visit	279.81
Fixed Assets	119,346	Contract Allowance	0	0.0%	Revenue per Episode 1,470.15
Other Assets	800	Operating Revenue	468,103	100.0%	Employee FTEs 0.00
Total Assets	273,026	Operating Expense	418,456	89.4%	Current Ratio 21.3
Current Liabilities	7,337	Operating Margin	49,647	10.6%	Days to Collect 0.0
Long Term Liabilities	111,373	Other Income	173	0.0%	Avg Payment Days 1.5
Total Equity	154,316	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	273,026	Net Profit or Loss	49,820	10.6%	Return on Equity 32.3%

All Providers

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HHA Profile Report - 2022

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

147840 WAILAI HOME HEALTH SERVICES

4554 NORTH BROADWAY, SUITE 312 12/31/2022 365 Days Settled

CHICAGO, IL 60640

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,970	Total Charges	0	Revenue per Visit	264.35
Fixed Assets	69,677	Contract Allowance	0	0.0%	Revenue per Episode 1,464.70
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	73,647	Operating Expense	80,285	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-80,285	0.0%	Days to Collect
Long Term Liabilities	146,086	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-72,439	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	73,647	Net Profit or Loss	(80,285)	0.0%	Return on Equity 110.8%

147736 WE CARE HOME HEALTH, INC

10457 S BENSLEY AVENUE 12/31/2022 365 Days Settled

CHICAGO, IL 60617

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2022

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

147835 WELLCARE HOME HEALTH, INC

3340 DUNDEE ROAD SUITE 2C3

12/31/2022 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.5%

Balance Sheet

Income Statement

Current Assets	328,132	Total Charges	3,439,143	Revenue per Visit	245.02
Fixed Assets	244,899	Contract Allowance	2,791	Revenue per Episode	1,894.13
Other Assets	0	Operating Revenue	3,436,352	Employee FTEs	0.00
Total Assets	328,132	Operating Expense	3,116,279	Current Ratio	2.0
Current Liabilities	166,772	Operating Margin	320,073	Days to Collect	14.2
Long Term Liabilities	0	Other Income	0	Avg Payment Days	19.5
Total Equity	161,360	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	328,132	Net Profit or Loss	320,073	Return on Equity	198.4%

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

148207 WELLNESS SPECIALISTS CORPORATION

330 E ROOSEVELT RD, STE 2D

6/30/2022 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.9%

Balance Sheet

Income Statement

Current Assets	188	Total Charges	858,618		Revenue per Visit	310.49
Fixed Assets	37,126	Contract Allowance	0	0.0%	Revenue per Episode	1,753.05
Other Assets	0	Operating Revenue	858,618	100.0%	Employee FTEs	0.00
Total Assets	188	Operating Expense	740,001	86.2%	Current Ratio	0.0
Current Liabilities	171,678	Operating Margin	118,617	13.8%	Days to Collect	0.0
Long Term Liabilities	-169,189	Other Income	2,668	0.3%	Avg Payment Days	10.7
Total Equity	-2,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188	Net Profit or Loss	121,285	14.1%	Return on Equity	-5,271.0%

All Providers

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HHA Profile Report - 2022

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

148027 WELLSRING HEALTHCARE SERVICES, INC

3341 HOBSON RD, STE B

12/31/2022 365 Days Settled

WOODRIDGE, IL 60517

Employee FTEs 0

DUPAGE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

Balance Sheet

Income Statement

Current Assets	323,578	Total Charges	913,598	Revenue per Visit	243.42
Fixed Assets	247,090	Contract Allowance	108	0.0%	Revenue per Episode 1,776.48
Other Assets	200	Operating Revenue	913,490	100.0%	Employee FTEs 0.00
Total Assets	355,971	Operating Expense	977,971	107.1%	Current Ratio 3.7
Current Liabilities	87,260	Operating Margin	-64,481	-7.1%	Days to Collect 0.0
Long Term Liabilities	155,514	Other Income	246,173	26.9%	Avg Payment Days 8.3
Total Equity	113,197	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	355,971	Net Profit or Loss	181,692	19.9%	Return on Equity 160.5%

148366 WESLEY HOME HEALTH

1200 E GRANT STREET

12/31/2022 365 Days Settled

MACOMB, IL 61455

Employee FTEs 0

MCDONOUGH

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	2,404,087	Total Charges	0	Revenue per Visit	162.14
Fixed Assets	17,723,591	Contract Allowance	0	0.0%	Revenue per Episode 2,133.56
Other Assets	1,680,391	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	10,416,344	Operating Expense	396,481	0.0%	Current Ratio 1.6
Current Liabilities	1,523,216	Operating Margin	-396,481	0.0%	Days to Collect
Long Term Liabilities	5,923,415	Other Income	0	0.0%	Avg Payment Days 881.4
Total Equity	2,969,713	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,416,344	Net Profit or Loss	(396,481)	0.0%	Return on Equity -13.4%

All Providers

8:54 PM

Healthcare Almanac 561-594-7551

2/12/2024

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HHA Profile Report - 2022

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

147204 WESTERN ILL HOME HLTH CARE IN

2 INDUSTRIAL PARK AVENUE

12/31/2022 365 Days Settled

MONMOUTH, IL 61462

Employee FTEs 0

WARREN

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.0%

Balance Sheet

Income Statement

Current Assets	1,689,425	Total Charges	3,518,280	Revenue per Visit	226.41
Fixed Assets	739,234	Contract Allowance	517,631	14.7%	Revenue per Episode 1,751.45
Other Assets	0	Operating Revenue	3,000,649	85.3%	Employee FTEs 0.00
Total Assets	1,841,592	Operating Expense	3,088,999	102.9%	Current Ratio 10.5
Current Liabilities	160,559	Operating Margin	-88,350	-2.9%	Days to Collect 68.0
Long Term Liabilities	435,196	Other Income	64,663	2.2%	Avg Payment Days (3.9)
Total Equity	1,245,837	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,841,592	Net Profit or Loss	(23,687)	-0.8%	Return on Equity -1.9%

148187 WHITESTAR HOME HEALTH INC

535 WEST ELDORADO

12/31/2022 365 Days Settled

DECATUR, IL 62522

Employee FTEs 0

MACON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.1%

Balance Sheet

Income Statement

Current Assets	130,980	Total Charges	1,114,777	Revenue per Visit	78.55
Fixed Assets	66,622	Contract Allowance	1,346	0.1%	Revenue per Episode 1,224.83
Other Assets	0	Operating Revenue	1,113,431	99.9%	Employee FTEs 0.00
Total Assets	141,423	Operating Expense	1,110,690	99.8%	Current Ratio 2.8
Current Liabilities	46,314	Operating Margin	2,741	0.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 12.1
Total Equity	95,109	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	141,423	Net Profit or Loss	2,741	0.2%	Return on Equity 2.9%

All Providers

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