

# HHA Profile Report - 2022

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

## 679422 1 STOP HEALTH CARE SERVICES, LLC

10615 ROCKLEY ROAD

12/31/2022 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	15,372	Total Charges	1,739,148	Revenue per Visit	204.97
Fixed Assets	418,750	Contract Allowance	0	0.0%	Revenue per Episode 1,701.35
Other Assets	0	Operating Revenue	1,739,148	100.0%	Employee FTEs 0.00
Total Assets	362,924	Operating Expense	1,715,112	98.6%	Current Ratio 0.1
Current Liabilities	148,222	Operating Margin	24,036	1.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.6
Total Equity	214,702	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	362,924	Net Profit or Loss	24,036	1.4%	Return on Equity 11.2%

## 747123 1ST ACCURATE HOME HEALTH SERVICE

8650 KEMPWOOD DR

12/31/2022 365 Days Settled

HOUSTON, TX 77080

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.5%

### Balance Sheet

### Income Statement

Current Assets	959,082	Total Charges	1,464,780	Revenue per Visit	260.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,402.62
Other Assets	139,742	Operating Revenue	1,464,780	100.0%	Employee FTEs 0.00
Total Assets	1,099,271	Operating Expense	939,235	64.1%	Current Ratio 5.0
Current Liabilities	192,311	Operating Margin	525,545	35.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,090	0.1%	Avg Payment Days 0.0
Total Equity	906,960	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,099,271	Net Profit or Loss	526,635	36.0%	Return on Equity 58.1%

All Providers

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# HHA Profile Report - 2022

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

## 747129 1ST AID HEALTHCARE CORP

2011 N COLLINS BLVD SUITE 607

12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### 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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# HHA Profile Report - 2022

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

## 679282 1ST ALL SAINTS HOME HEALTH SERVICES LLC

2121 W AIRPORT FREEWAY SUITE 235 Cost Report not filed.

IRVING, TX 75062

Employee FTEs 0

DALLAS

### 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.

## 747670 1ST AMERICAN CHOICE HOME HEALTH CARE SERVICES LLC

2620 TANGLEWILDE ST SUITE 105

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### 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%

## 459477 1ST CARE HOME HEALTH AGENCY

1326 E YANDELL DRIVE

12/31/2022 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	178,880	Total Charges	1,088,674		Revenue per Visit	153.71
Fixed Assets	71,986	Contract Allowance	0	0.0%	Revenue per Episode	1,505.36
Other Assets	8,644	Operating Revenue	1,088,674	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>199,185</u>	Operating Expense	1,115,257	102.4%	Current Ratio	18.4
Current Liabilities	9,696	Operating Margin	-26,583	-2.4%	Days to Collect	32.4
Long Term Liabilities	0	Other Income	6,869	0.6%	Avg Payment Days	3.0
Total Equity	189,489	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>199,185</u>	Net Profit or Loss	(19,714)	-1.8%	Return on Equity	-10.4%

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## 677789 1ST CHOICE HOME HEALTH

101 KINGS PLAZA SUITE H 12/31/2022 365 Days Settled

COMMERCE, TX 75428

Employee FTEs 0

HUNT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.1%

#### Balance Sheet

#### Income Statement

Current Assets	992,413	Total Charges	2,277,269		Revenue per Visit	264.22
Fixed Assets	865,806	Contract Allowance	0	0.0%	Revenue per Episode	1,466.46
Other Assets	7,465	Operating Revenue	2,277,269	100.0%	Employee FTEs	0.00
Total Assets	1,125,211	Operating Expense	2,175,340	95.5%	Current Ratio	8.2
Current Liabilities	120,937	Operating Margin	101,929	4.5%	Days to Collect	76.7
Long Term Liabilities	0	Other Income	409	0.0%	Avg Payment Days	3.5
Total Equity	1,004,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,125,211	Net Profit or Loss	102,338	4.5%	Return on Equity	10.2%

## 747491 1ST CHOICE HOME HEALTH

10662 VISTA DEL SOL 12/31/2022 365 Days Settled

EL PASO, TX 79935

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.6%

#### Balance Sheet

#### Income Statement

Current Assets	1,865,482	Total Charges	3,816,484		Revenue per Visit	119.33
Fixed Assets	390,816	Contract Allowance	0	0.0%	Revenue per Episode	1,485.05
Other Assets	0	Operating Revenue	3,816,484	100.0%	Employee FTEs	0.00
Total Assets	2,113,651	Operating Expense	3,040,635	79.7%	Current Ratio	86.9
Current Liabilities	21,473	Operating Margin	775,849	20.3%	Days to Collect	0.0
Long Term Liabilities	627,100	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	1,465,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,113,651	Net Profit or Loss	775,849	20.3%	Return on Equity	53.0%

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# HHA Profile Report - 2022

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## 677890 1ST GENESIS HOME HEALTH SERVICES

8303 WINDFERN RD SUITE A

12/31/2022 365 Days Settled

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

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

## 679770 1ST PRECIOUS HOME HEALTHCARE AGENCY

5928 SUMMERWOOD DR

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	59,988	Total Charges	517,890		Revenue per Visit	230.93
Fixed Assets	0	Contract Allowance	42,038	8.1%	Revenue per Episode	1,324.68
Other Assets	0	Operating Revenue	475,852	91.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>59,988</b>	Operating Expense	452,341	95.1%	Current Ratio	0.8
Current Liabilities	70,959	Operating Margin	23,511	4.9%	Days to Collect	4.9
Long Term Liabilities	-10,971	Other Income	0	0.0%	Avg Payment Days	57.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>59,988</b>	Net Profit or Loss	23,511	4.9%	Return on Equity	0.0%

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## 679358 1ST PRUDENTIAL HEALTH CARE SERVICES INC

700 HIGHLANDER BLVD #150

12/31/2022 365 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	38,392	Total Charges	166,807	Revenue per Visit	198.82
Fixed Assets	44,696	Contract Allowance	0	0.0%	Revenue per Episode 55,602.33
Other Assets	0	Operating Revenue	166,807	100.0%	Employee FTEs 0.00
Total Assets	73,395	Operating Expense	166,807	100.0%	Current Ratio 1.6
Current Liabilities	23,475	Operating Margin	0	0.0%	Days to Collect 36.2
Long Term Liabilities	49,920	Other Income	0	0.0%	Avg Payment Days 43.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	73,395	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

## 679027 1ST TEXAS HOME HEALTH

710 LAMAR SUITE 340

12/31/2022 365 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.0%

### Balance Sheet

### Income Statement

Current Assets	22,666,544	Total Charges	1,490,593	Revenue per Visit	166.45
Fixed Assets	13,708	Contract Allowance	0	0.0%	Revenue per Episode 1,810.74
Other Assets	0	Operating Revenue	1,490,593	100.0%	Employee FTEs 0.00
Total Assets	22,680,252	Operating Expense	1,259,842	84.5%	Current Ratio 1.5
Current Liabilities	15,418,877	Operating Margin	230,751	15.5%	Days to Collect 0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2,482.3
Total Equity	7,261,375	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,680,252	Net Profit or Loss	230,751	15.5%	Return on Equity 3.2%

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# HHA Profile Report - 2022

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

## 679029 1ST TEXAS HOME HEALTH

324 MEYER

12/31/2022 365 Days Settled

SEALY, TX 77474

Employee FTEs 0

AUSTIN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.7%

### Balance Sheet

### Income Statement

Current Assets	29,424,529	Total Charges	3,406,832	Revenue per Visit	216.68	
Fixed Assets	6,490	Contract Allowance	0	0.0%	Revenue per Episode	1,873.81
Other Assets	0	Operating Revenue	3,406,832	100.0%	Employee FTEs	0.00
Total Assets	29,431,019	Operating Expense	2,848,769	83.6%	Current Ratio	1.6
Current Liabilities	18,507,639	Operating Margin	558,063	16.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20	0.0%	Avg Payment Days	2,368.4
Total Equity	10,923,380	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,431,019	Net Profit or Loss	558,083	16.4%	Return on Equity	5.1%

## 747711 3 ALPINE HOME HEALTH

2122 LUCY LANE

12/31/2022 365 Days Settled

HOUSTON, TX 77489

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

### Balance Sheet

### Income Statement

Current Assets	90,239	Total Charges	1,033,359	Revenue per Visit	433.36	
Fixed Assets	96,757	Contract Allowance	19,250	1.9%	Revenue per Episode	2,267.85
Other Assets	0	Operating Revenue	1,014,109	98.1%	Employee FTEs	0.00
Total Assets	105,798	Operating Expense	1,066,377	105.2%	Current Ratio	0.8
Current Liabilities	108,970	Operating Margin	-52,268	-5.2%	Days to Collect	0.0
Long Term Liabilities	203,309	Other Income	288,747	28.5%	Avg Payment Days	12.7
Total Equity	-206,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,798	Net Profit or Loss	236,479	23.3%	Return on Equity	-114.5%

All Providers

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

## 747976 365CARE HOME HEALTH LLC

4090 CLEVELAND AVENUE

12/31/2022 365 Days Settled

GROVES, TX 77619

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 27.1%

#### Balance Sheet

#### Income Statement

Current Assets	195,129	Total Charges	878,694		Revenue per Visit	171.44
Fixed Assets	48,444	Contract Allowance	45,125	5.1%	Revenue per Episode	1,867.46
Other Assets	0	Operating Revenue	833,569	94.9%	Employee FTEs	0.00
Total Assets	196,342	Operating Expense	744,870	89.4%	Current Ratio	3.9
Current Liabilities	49,891	Operating Margin	88,699	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	618	0.1%	Avg Payment Days	1.6
Total Equity	146,451	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,342	Net Profit or Loss	89,317	10.7%	Return on Equity	61.0%

## 679329 A-CARE HOME HEALTH SERVICES

5313 BISSONNET ST

12/31/2022 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 747694 A-Z HEALTHCARE AGENCIES AND HOMECARE LLC

PARC OAK PLAZA 2304-3A OAKLANE  
SUITE 11

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

### 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%

## 678144 A & A HOME HEALTH SERVICES, INC.

1240 BLALOCK RD STE 210

12/31/2022 365 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	13,868,523	Total Charges	1,599,159		Revenue per Visit	161.27
Fixed Assets	150,685	Contract Allowance	0	0.0%	Revenue per Episode	2,441.34
Other Assets	0	Operating Revenue	1,599,159	100.0%	Employee FTEs	0.00
Total Assets	13,891,939	Operating Expense	1,657,180	103.6%	Current Ratio	169.8
Current Liabilities	81,662	Operating Margin	-58,021	-3.6%	Days to Collect	0.0
Long Term Liabilities	13,888,328	Other Income	0	0.0%	Avg Payment Days	18.0
Total Equity	-78,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,891,939	Net Profit or Loss	(58,021)	-3.6%	Return on Equity	74.3%

All Providers

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# HHA Profile Report - 2022

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

## 679451 A & C HEALTH SERVICES

10103 FONDREN RD #200

12/31/2022 365 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

### 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%

## 743122 A & D HOME HEALTH SERVICES INC

750 COLONEL DRIVE, SUITE #2A

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	-2,647	Total Charges	338,701		Revenue per Visit	252.36
Fixed Assets	50,188	Contract Allowance	0	0.0%	Revenue per Episode	1,514.16
Other Assets	33,425	Operating Revenue	338,701	100.0%	Employee FTEs	0.00
Total Assets	43,709	Operating Expense	355,053	104.8%	Current Ratio	(0.3)
Current Liabilities	8,824	Operating Margin	-16,352	-4.8%	Days to Collect	0.0
Long Term Liabilities	58,837	Other Income	111,502	32.9%	Avg Payment Days	9.1
Total Equity	-23,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,709	Net Profit or Loss	95,150	28.1%	Return on Equity	-397.3%

All Providers

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# HHA Profile Report - 2022

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

## 679333 A & G PERSONAL PROVIDER SERVICES

409 TODVILLE SUITE B

12/31/2022 365 Days Settled

SEABROOK, TX 77586

Employee FTEs 0

HARRIS

### 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%

## 679777 A & M NURSING SERVICES LLC

302 W ADAMS AVE

12/31/2022 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

### 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.

## 747821 A + ABUNDANT CARE HOME HEALTH LLC

1106 TRANQUIL TRAIL 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	631,225	Total Charges	916,219	Revenue per Visit	182.66	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,404.77
Other Assets	147,778	Operating Revenue	916,219	100.0%	Employee FTEs	0.00
Total Assets	779,003	Operating Expense	2,962,465	323.3%	Current Ratio	1.6
Current Liabilities	406,777	Operating Margin	-2,046,246	-223.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,664,424	290.8%	Avg Payment Days	2.2
Total Equity	372,226	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	779,003	Net Profit or Loss	618,178	67.5%	Return on Equity	166.1%

## 457988 A 1 HOME HEALTH CARE

1112 WITTER 12/31/2022 365 Days Settled

PASADENA, TX 77506

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.6%

### Balance Sheet

### Income Statement

Current Assets	56,643	Total Charges	1,113,908	Revenue per Visit	222.03	
Fixed Assets	236	Contract Allowance	0	0.0%	Revenue per Episode	2,083.51
Other Assets	0	Operating Revenue	1,113,908	100.0%	Employee FTEs	0.00
Total Assets	56,879	Operating Expense	1,045,329	93.8%	Current Ratio	(1.5)
Current Liabilities	-37,489	Operating Margin	68,579	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(13.1)
Total Equity	94,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,879	Net Profit or Loss	68,579	6.2%	Return on Equity	72.7%

All Providers

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# HHA Profile Report - 2022

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

## 747572 A 1 HOME HEALTH SERVICES LLC

1304 W. WALNUT HILL LANE SUITE 380 12/31/2022 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.5%

### Balance Sheet

### Income Statement

Current Assets	640,579	Total Charges	797,991		Revenue per Visit	169.96
Fixed Assets	4,325	Contract Allowance	0	0.0%	Revenue per Episode	1,965.63
Other Assets	0	Operating Revenue	797,991	100.0%	Employee FTEs	0.00
Total Assets	640,579	Operating Expense	770,048	96.5%	Current Ratio	1.6
Current Liabilities	394,116	Operating Margin	27,943	3.5%	Days to Collect	(1.8)
Long Term Liabilities	390,000	Other Income	0	0.0%	Avg Payment Days	186.8
Total Equity	-143,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	640,579	Net Profit or Loss	27,943	3.5%	Return on Equity	-19.5%

All Providers

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# HHA Profile Report - 2022

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

## 747060 A BEAUTIFUL DAY HEALTH CARE

3102 E. BUS 83 SUITE L

12/31/2022 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.0%

### Balance Sheet

### Income Statement

Current Assets	3,741	Total Charges	4,230	Revenue per Visit	100.81	
Fixed Assets	47,776	Contract Allowance	0	0.0%	Revenue per Episode	1,058.50
Other Assets	229,140	Operating Revenue	4,230	100.0%	Employee FTEs	0.00
Total Assets	248,200	Operating Expense	121,717	2,877.5%	Current Ratio	13.5
Current Liabilities	278	Operating Margin	-117,487	-	Days to Collect	0.0
Long Term Liabilities	57,629	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	190,293	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,200	Net Profit or Loss	(117,487)	-	Return on Equity	-61.7%
				2,777.5%		

All Providers

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# HHA Profile Report - 2022

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

## 679731 A BETTER HOMECARE

6250 WESTPARK SUITE 211

9/30/2022 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### 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%

## 457965 A C T HOME HEALTH

4401 I 35 SUITE 208

12/31/2022 365 Days Settled

DENTON, TX 76207

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.2%

#### Balance Sheet

#### Income Statement

Current Assets	238,108	Total Charges	1,400,467		Revenue per Visit	190.82
Fixed Assets	154	Contract Allowance	0	0.0%	Revenue per Episode	3,135.72
Other Assets	0	Operating Revenue	1,400,467	100.0%	Employee FTEs	0.00
Total Assets	238,262	Operating Expense	1,002,350	71.6%	Current Ratio	0.1
Current Liabilities	1,902,741	Operating Margin	398,117	28.4%	Days to Collect	(0.5)
Long Term Liabilities	653,823	Other Income	154,005	11.0%	Avg Payment Days	692.9
Total Equity	-2,318,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,262	Net Profit or Loss	552,122	39.4%	Return on Equity	-23.8%

All Providers

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# HHA Profile Report - 2022

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

## 677966 A CARE HOME HEALTH SERVICES

5315 BISSONNET ST SUITE B

12/31/2022 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

### 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.

## 747006 A CARING TOUCH HOME HEALTH SERVICES

4000 SOUTH MEDFORD DRIVE SUITE 9W 12/31/2022 365 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.1%

### Balance Sheet

### Income Statement

Current Assets	388,313	Total Charges	1,315,078	Revenue per Visit	181.39
Fixed Assets	896,457	Contract Allowance	175,165	13.3%	Revenue per Episode 1,599.83
Other Assets	0	Operating Revenue	1,139,913	86.7%	Employee FTEs 0.00
Total Assets	1,242,525	Operating Expense	2,158,896	189.4%	Current Ratio (24.3)
Current Liabilities	-15,986	Operating Margin	-1,018,983	-89.4%	Days to Collect 301.9
Long Term Liabilities	1,815,804	Other Income	-991,831	-87.0%	Avg Payment Days 8.7
Total Equity	-557,293	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,242,525	Net Profit or Loss	(2,010,814)	-176.4%	Return on Equity 360.8%

## 679505 A COMPASSIONATE CARE HOME HEALTH SERVICES

3458 TED TROUT DRIVE 12/31/2022 365 Days Settled

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.9%

### Balance Sheet

### Income Statement

Current Assets	669,876	Total Charges	1,685,504	Revenue per Visit	208.84
Fixed Assets	121,545	Contract Allowance	0	0.0%	Revenue per Episode 1,933.20
Other Assets	0	Operating Revenue	1,685,504	100.0%	Employee FTEs 0.00
Total Assets	791,421	Operating Expense	1,318,799	78.2%	Current Ratio 1.5
Current Liabilities	442,056	Operating Margin	366,705	21.8%	Days to Collect 142.2
Long Term Liabilities	0	Other Income	498,500	29.6%	Avg Payment Days 40.4
Total Equity	349,365	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	791,421	Net Profit or Loss	865,205	51.3%	Return on Equity 247.7%

All Providers

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# HHA Profile Report - 2022

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

## 747664 A COMPASSIONATE CARE HOME HEALTH SERVICES OF ONALA

3458 TED TROUT DRIVE STE B 12/31/2022 365 Days Settled

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.3%

#### Balance Sheet

#### Income Statement

Current Assets	669,876	Total Charges	1,685,504		Revenue per Visit	261.02
Fixed Assets	121,545	Contract Allowance	0	0.0%	Revenue per Episode	2,434.61
Other Assets	0	Operating Revenue	1,685,504	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>791,421</b>	Operating Expense	1,318,799	78.2%	Current Ratio	1.5
Current Liabilities	442,056	Operating Margin	366,705	21.8%	Days to Collect	142.2
Long Term Liabilities	0	Other Income	498,500	29.6%	Avg Payment Days	40.4
Total Equity	349,365	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>791,421</b>	Net Profit or Loss	865,205	51.3%	Return on Equity	247.7%

## 747939 A DOSE OF CARE HOME HEALTH INC

301 N KING ST STE 108 12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.7%

#### Balance Sheet

#### Income Statement

Current Assets	49,692	Total Charges	566,255		Revenue per Visit	231.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,600.51
Other Assets	0	Operating Revenue	566,255	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>49,692</b>	Operating Expense	567,562	100.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,307	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	49,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>49,692</b>	Net Profit or Loss	(1,307)	-0.2%	Return on Equity	-2.6%

All Providers

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# HHA Profile Report - 2022

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

## 677875 A FRIENDLY HOME HEALTH CARE

100 N CENTRAL EXPY STE 190 ROOM 112 12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.3%

### Balance Sheet

### Income Statement

Current Assets	521,954	Total Charges	513,774		Revenue per Visit	156.52
Fixed Assets	2,000	Contract Allowance	2,416	0.5%	Revenue per Episode	1,851.95
Other Assets	0	Operating Revenue	511,358	99.5%	Employee FTEs	0.00
Total Assets	521,954	Operating Expense	437,334	85.5%	Current Ratio	8.0
Current Liabilities	65,600	Operating Margin	74,024	14.5%	Days to Collect	365.6
Long Term Liabilities	247,832	Other Income	243,222	47.6%	Avg Payment Days	54.7
Total Equity	208,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	521,953	Net Profit or Loss	317,246	62.0%	Return on Equity	152.1%

## 457890 A HEALING TOUCH HOME HEALTH

2900 N TEXAS SUITE 101 12/31/2022 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.8%

### Balance Sheet

### Income Statement

Current Assets	507,952	Total Charges	557,918		Revenue per Visit	179.12
Fixed Assets	380,753	Contract Allowance	0	0.0%	Revenue per Episode	2,492.48
Other Assets	63,464	Operating Revenue	557,918	100.0%	Employee FTEs	0.00
Total Assets	635,512	Operating Expense	768,793	137.8%	Current Ratio	0.9
Current Liabilities	553,916	Operating Margin	-210,875	-37.8%	Days to Collect	175.1
Long Term Liabilities	2,676	Other Income	0	0.0%	Avg Payment Days	104.5
Total Equity	78,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	635,512	Net Profit or Loss	(210,875)	-37.8%	Return on Equity	-267.2%

All Providers

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# HHA Profile Report - 2022

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

## 747390 A HUG AWAY HEALTHCARE INC

1203 AVENUE D, SUITE #A

12/31/2022 365 Days Settled

KATY, TX 77493

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 20.9%

### Balance Sheet

### Income Statement

Current Assets	435,306	Total Charges	2,135,798	Revenue per Visit	216.61
Fixed Assets	412,765	Contract Allowance	0	0.0%	Revenue per Episode 2,206.80
Other Assets	0	Operating Revenue	2,135,798	100.0%	Employee FTEs 0.00
Total Assets	848,071	Operating Expense	2,316,446	108.5%	Current Ratio 1.0
Current Liabilities	424,785	Operating Margin	-180,648	-8.5%	Days to Collect 4.0
Long Term Liabilities	154,323	Other Income	147,398	6.9%	Avg Payment Days 66.9
Total Equity	268,963	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	848,071	Net Profit or Loss	(33,250)	-1.6%	Return on Equity -12.4%

## 747745 A K M HOME HEALTHCARE

5200 PAIGE RD STE 501

12/31/2022 365 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.4%

### Balance Sheet

### Income Statement

Current Assets	314,985	Total Charges	2,651,182	Revenue per Visit	213.78
Fixed Assets	464	Contract Allowance	0	0.0%	Revenue per Episode 2,011.36
Other Assets	0	Operating Revenue	2,651,182	100.0%	Employee FTEs 0.00
Total Assets	315,449	Operating Expense	2,457,778	92.7%	Current Ratio 0.8
Current Liabilities	391,692	Operating Margin	193,404	7.3%	Days to Collect 9.2
Long Term Liabilities	202,598	Other Income	4	0.0%	Avg Payment Days 31.8
Total Equity	-278,841	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	315,449	Net Profit or Loss	193,408	7.3%	Return on Equity -69.4%

All Providers

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# HHA Profile Report - 2022

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

## 457852 A MED HOME HEALTH

4180 DELAWARE ST SUITE 402

12/31/2022 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.1%

### Balance Sheet

### Income Statement

Current Assets	34,353	Total Charges	1,152,115	Revenue per Visit	164.06
Fixed Assets	0	Contract Allowance	16,644	Revenue per Episode	1,505.88
Other Assets	0	Operating Revenue	1,135,471	Employee FTEs	0.00
Total Assets	34,353	Operating Expense	1,111,393	Current Ratio	0.2
Current Liabilities	163,923	Operating Margin	24,078	Days to Collect	12.2
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	-129,570	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	34,353	Net Profit or Loss	24,078	Return on Equity	-18.6%

All Providers

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# HHA Profile Report - 2022

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

## 747109 A MED HOME HEALTH

6262 WEBER ROAD SUITE 325

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.2%

### Balance Sheet

### Income Statement

Current Assets	455,240	Total Charges	2,142,757		Revenue per Visit	166.75
Fixed Assets	-500	Contract Allowance	78,299	3.7%	Revenue per Episode	1,646.71
Other Assets	0	Operating Revenue	2,064,458	96.3%	Employee FTEs	0.00
Total Assets	454,740	Operating Expense	2,492,221	120.7%	Current Ratio	5.0
Current Liabilities	90,869	Operating Margin	-427,763	-20.7%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	363,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	454,740	Net Profit or Loss	(427,763)	-20.7%	Return on Equity	-117.6%

All Providers

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# HHA Profile Report - 2022

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

**747804 A NEWDAY HOMEHEALTH INC**

17822 DAVENPORT, SUITE B

12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

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



# HHA Profile Report - 2022

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

## 747824 A NURSES TOUCH HOME HEALTH

1121 BRIARCREST DR. SUITE 102 12/31/2022 365 Days Settled

BRYAN, TX 77802

Employee FTEs 0

BRAZOS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.4%

### Balance Sheet

### Income Statement

Current Assets	789,582	Total Charges	1,289,065		Revenue per Visit	329.24
Fixed Assets	1,702	Contract Allowance	125,498	9.7%	Revenue per Episode	2,607.35
Other Assets	0	Operating Revenue	1,163,567	90.3%	Employee FTEs	0.00
Total Assets	791,284	Operating Expense	1,173,944	100.9%	Current Ratio	6.4
Current Liabilities	123,578	Operating Margin	-10,377	-0.9%	Days to Collect	248.6
Long Term Liabilities	134,338	Other Income	0	0.0%	Avg Payment Days	38.4
Total Equity	533,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	791,284	Net Profit or Loss	(10,377)	-0.9%	Return on Equity	-1.9%

All Providers

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# HHA Profile Report - 2022

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

## 459323 A ONE PLUS HOME HEALTH CARE AGENCY LLC

107 NORTH CEDAR RIDGE DRIVE SUITE 112  
 12/31/2022 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

### 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.

## 679663 A P HOME HEALTH CARE SERVICES LLC

6525-A WEST SAM HOUSTON PARKWAY NORTH  
HOUSTON, TX 77041

12/31/2022 365 Days Settled

HARRIS

Employee FTEs 0

BLUE CROSS (SOUTH CAROLINA)

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	612,890	Total Charges	2,781,167		Medicare Part A	39.1%
Fixed Assets	148,184	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	2,781,167	100.0%	Revenue per Visit	228.80
Total Assets	621,403	Operating Expense	2,282,595	82.1%	Revenue per Episode	2,149.59
Current Liabilities	1,358	Operating Margin	498,572	17.9%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	86	0.0%	Current Ratio	451.3
Total Equity	620,044	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	621,402	Net Profit or Loss	498,658	17.9%	Avg Payment Days	0.2
					Depreciation Rate	0.0%
					Return on Equity	80.4%

## 677545 A PINEYWOODS HOME HEALTH CARE INC

103D CARRIAGE DRIVE

12/31/2022 365 Days Settled

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

### Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	-551,719	Total Charges	7,118,363		Medicare Part A	35.5%
Fixed Assets	739,149	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	661,296	Operating Revenue	7,118,363	100.0%	Revenue per Visit	286.84
Total Assets	583,380	Operating Expense	6,518,645	91.6%	Revenue per Episode	1,486.99
Current Liabilities	473,657	Operating Margin	599,718	8.4%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	275,999	3.9%	Current Ratio	(1.2)
Total Equity	109,723	Other Expense	0	0.0%	Days to Collect	(559.5)
Total Liab. and Equity	583,380	Net Profit or Loss	875,717	12.3%	Avg Payment Days	23.6
					Depreciation Rate	0.0%
					Return on Equity	798.1%

All Providers

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# HHA Profile Report - 2022

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

## 679082 A PLUS FAMILY CARE LLC

5002 WEST AVENUE

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

### 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%

## 747621 A PRIME MEDICAL HOME HEALTH INC

13419 U.S. HWY 290 EAST BLD#11 UNIT  
C,D

12/31/2022 365 Days Settled

MANOR, TX 78653

Employee FTEs 0

TRAVIS

### 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.

**747111 A SENSITIVE TOUCH HOME HEALTHCARE LLC**

2104 ROOSEVELT DR STE L

12/31/2022 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

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

# HHA Profile Report - 2022

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

## 747969 A SPECIAL HOME HEALTH LLC

602 N FLORES STREET

12/31/2022 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.2%

### Balance Sheet

### Income Statement

Current Assets	27,047	Total Charges	1,075,374		Revenue per Visit	130.44
Fixed Assets	107,494	Contract Allowance	0	0.0%	Revenue per Episode	1,886.21
Other Assets	17,568	Operating Revenue	1,075,374	100.0%	Employee FTEs	0.00
Total Assets	90,065	Operating Expense	938,508	87.3%	Current Ratio	0.8
Current Liabilities	32,202	Operating Margin	136,866	12.7%	Days to Collect	0.0
Long Term Liabilities	58,933	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	-1,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,065	Net Profit or Loss	136,866	12.7%	Return on Equity	-
						12,791.2%

All Providers

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# HHA Profile Report - 2022

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

## 679539 A TRINITY VALLEY HOME HEALTH AND THERAPY SERVICES

300 S PRAIRIEVILLE

Cost Report not filed.

ATHENS, TX 75751

Employee FTEs 0

HENDERSON

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

## 679110 A UNIFIED HOME HEALTH AGENCY INC

2033 MILITARY PARKWAY STE 400 D

12/31/2022 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

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

## 679532 A&G HOME HEALTH SERVICES

10661 ROCKLEY ROAD STE A

12/31/2022 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	79,960	Total Charges	490,236		Revenue per Visit	200.26
Fixed Assets	20,427	Contract Allowance	0	0.0%	Revenue per Episode	1,714.12
Other Assets	1,155	Operating Revenue	490,236	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>81,115</b>	Operating Expense	693,506	141.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-203,270	-41.5%	Days to Collect	54.7
Long Term Liabilities	0	Other Income	159,375	32.5%	Avg Payment Days	0.0
Total Equity	81,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>81,115</b>	Net Profit or Loss	(43,895)	-9.0%	Return on Equity	-54.1%

All Providers

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# HHA Profile Report - 2022

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

## 747089 A&S HOME HEALTH CARE

17822 DAVENPORT ROAD SUITE D

12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.3%

### Balance Sheet

### Income Statement

Current Assets	10,180,393	Total Charges	3,990,536		Revenue per Visit	169.03
Fixed Assets	22,976	Contract Allowance	-11,682	-0.3%	Revenue per Episode	2,359.92
Other Assets	49,803,814	Operating Revenue	4,002,218	100.3%	Employee FTEs	0.00
Total Assets	60,007,183	Operating Expense	2,167,254	54.2%	Current Ratio	1.3
Current Liabilities	7,752,577	Operating Margin	1,834,964	45.8%	Days to Collect	617.7
Long Term Liabilities	22,458,750	Other Income	0	0.0%	Avg Payment Days	1,113.6
Total Equity	29,795,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,007,183	Net Profit or Loss	1,834,964	45.8%	Return on Equity	6.2%

All Providers

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# HHA Profile Report - 2022

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

**459393 A\*MED HOME HEALTH**

4903 GOLDEN QUAIL STE 110

Cost Report not filed.

SAN ANTONIO, TX 78240

Employee FTEs 0

BEXAR

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

# HHA Profile Report - 2022

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

## 677457 A\*MED HOME HEALTH

8900 E F LOWRY EXPRESSWAY SUITE 102 12/31/2022 365 Days Settled

TEXAS CITY, TX 77591

Employee FTEs 0

GALVESTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 94.7%

### Balance Sheet

### Income Statement

Current Assets	42,735	Total Charges	1,642,053		Revenue per Visit	208.34
Fixed Assets	0	Contract Allowance	271,004	16.5%	Revenue per Episode	1,915.66
Other Assets	0	Operating Revenue	1,371,049	83.5%	Employee FTEs	0.00
Total Assets	42,735	Operating Expense	1,976,562	144.2%	Current Ratio	0.4
Current Liabilities	119,263	Operating Margin	-605,513	-44.2%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	-76,528	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,735	Net Profit or Loss	(605,513)	-44.2%	Return on Equity	791.2%

All Providers

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# HHA Profile Report - 2022

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

## 678259 A\*MED HOME HEALTH

8900 E F LOWRY EXPWY STE 102

12/31/2022 365 Days Settled

TEXAS CITY, TX 77591

Employee FTEs 0

GALVESTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 15.8%

### Balance Sheet

### Income Statement

Current Assets	117,256	Total Charges	356,887		Revenue per Visit	194.32
Fixed Assets	0	Contract Allowance	5,485	1.5%	Revenue per Episode	1,846.00
Other Assets	15,240	Operating Revenue	351,402	98.5%	Employee FTEs	0.00
Total Assets	132,496	Operating Expense	451,819	128.6%	Current Ratio	0.1
Current Liabilities	1,552,112	Operating Margin	-100,417	-28.6%	Days to Collect	59.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,419,616	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,496	Net Profit or Loss	(100,417)	-28.6%	Return on Equity	7.1%

All Providers

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# HHA Profile Report - 2022

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

## 679643 A+ MEDICS SERVICES INC

3506 SHADOWVISTA COURT

Cost Report not filed.

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

### 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.

<b>747452 AAA HOME HEALTHCARE INC</b>			
17822 DAVENPORT ROAD SUITE D		12/31/2022 365 Days Settled	
DALLAS, TX 75252		Employee FTEs 0	
DALLAS		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>679617 AADI HOME HEALTH</b>			
3546 S ALAMEDA		12/31/2022 365 Days Settled	
CORPUS CHRISTI, TX 78411		Employee FTEs 0	
NUECES		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	56.4%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,231,785	Total Charges	4,313,286
Fixed Assets	25,993	Contract Allowance	0
Other Assets	0	Operating Revenue	4,313,286
Total Assets	4,255,442	Operating Expense	3,876,666
Current Liabilities	1,256	Operating Margin	436,620
Long Term Liabilities	774,952	Other Income	7,809
Total Equity	3,479,234	Other Expense	0
Total Liab. and Equity	4,255,442	Net Profit or Loss	444,429
		Revenue per Visit	194.27
		0.0% Revenue per Episode	1,772.61
		100.0% Employee FTEs	0.00
		89.9% Current Ratio	3,369.3
		10.1% Days to Collect	0.0
		0.2% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		10.3% Return on Equity	12.8%

All Providers

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# HHA Profile Report - 2022

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

**679322 AARN HEALTH SERVICES**

2006 THOMPSONS HIGHWAY SUITE 202      Cost Report not filed.

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

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

# HHA Profile Report - 2022

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

**673168 AARON HOME HEALTH CARE SERVICES INC**

4575 S WESTMORELAND ROAD Cost Report not filed.

DALLAS, TX 75237

Employee FTEs 0

DALLAS

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

**677893 ABACUS HOME HEALTHCARE**

2300 JOE RAMSEY BLVD E 12/31/2022 365 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.4%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	232,681	Total Charges	2,497,465		Revenue per Visit	166.87
Fixed Assets	763,048	Contract Allowance	0	0.0%	Revenue per Episode	1,627.89
Other Assets	-35,118	Operating Revenue	2,497,465	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>834,851</b>	Operating Expense	2,064,286	82.7%	Current Ratio	0.4
Current Liabilities	623,118	Operating Margin	433,179	17.3%	Days to Collect	(1.5)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	20.1
Total Equity	211,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>834,851</b>	Net Profit or Loss	433,179	17.3%	Return on Equity	204.6%

All Providers

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# HHA Profile Report - 2022

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

## 747472 ABASI HOME HEALTHCARE, INC.

11110 PETAL STREET SUITE 500

12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.7%

### Balance Sheet

### Income Statement

Current Assets	404,110	Total Charges	535,363		Revenue per Visit	492.90
Fixed Assets	132,544	Contract Allowance	0	0.0%	Revenue per Episode	2,587.73
Other Assets	0	Operating Revenue	535,363	100.0%	Employee FTEs	0.00
Total Assets	434,240	Operating Expense	746,848	139.5%	Current Ratio	10.6
Current Liabilities	38,264	Operating Margin	-211,485	-39.5%	Days to Collect	202.4
Long Term Liabilities	805,898	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-409,922	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	434,240	Net Profit or Loss	(211,485)	-39.5%	Return on Equity	51.6%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 747524 ABB HEALTHCARE SERVICES LLC

6102 SKILLMAN STREET SUITE 110

6/29/2022 180 Days Settled\*

DALLAS, TX 75231

Employee FTEs 0

DALLAS

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

## 747580 ABBA GENTLE HEALTHCARE LLC

7007 GULF FWY SUITE 222-A

12/31/2022 365 Days Settled

HOUSTON, TX 77087

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 89.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	14,466	Total Charges	623,997		Revenue per Visit	265.62
Fixed Assets	25,000	Contract Allowance	0	0.0%	Revenue per Episode	2,085.31
Other Assets	0	Operating Revenue	623,997	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>14,466</b>	Operating Expense	666,342	106.8%	Current Ratio	1.1
Current Liabilities	13,436	Operating Margin	-42,345	-6.8%	Days to Collect	0.0
Long Term Liabilities	35,000	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	-33,970	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>14,466</b>	Net Profit or Loss	(42,345)	-6.8%	Return on Equity	124.7%

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.

## 679344 ABBIE HEALTH CARE INC

6800 PARK TEN BLVD #101 N

Cost Report not filed.

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

### 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.

## 743168 ABBIS CARE TEAM

8700 COMMERCE PARK DRIVE, STE. 131      Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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.

## 747311 ABC HOME HEALTH LLC

709 EAST CALTON ROAD SUITE 109

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	6,411	Total Charges	115,445		Revenue per Visit	208.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,311.89
Other Assets	0	Operating Revenue	115,445	100.0%	Employee FTEs	0.00
Total Assets	6,411	Operating Expense	183,956	159.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-68,511	-59.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,411	Net Profit or Loss	(68,511)	-59.3%	Return on Equity	-1,068.6%

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.

## 747811 ABET LIFE INC

4502 RIVERSTONE BLVD SUITE #502

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

### 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.

## 747317 ABIDING CARE SERVICES INC

2121 W. SPRING CREEK PARKWAY, SUITE 205 Cost Report not filed.

PLANO, TX 75023

Employee FTEs 0

COLLIN

### 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%

## 679145 ABIDING HOME HEALTH LLC

401 ISOM RD STE 140

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	372,512	Total Charges	2,778,521	Revenue per Visit	253.78
Fixed Assets	0	Contract Allowance	509,376	18.3%	Revenue per Episode 1,746.68
Other Assets	0	Operating Revenue	2,269,145	81.7%	Employee FTEs 0.00
Total Assets	372,512	Operating Expense	1,866,128	82.2%	Current Ratio 7.0
Current Liabilities	52,910	Operating Margin	403,017	17.8%	Days to Collect 55.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.0
Total Equity	319,602	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	372,512	Net Profit or Loss	403,017	17.8%	Return on Equity 126.1%

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.

## 457986 ABIDING HOME HEALTH OF CEDAR PARK

715 DISCOVERY BLVD #511

12/31/2022 365 Days Settled

CEDAR PARK, TX 78613

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.0%

### Balance Sheet

### Income Statement

Current Assets	40,741	Total Charges	892,544	Revenue per Visit	273.16
Fixed Assets	0	Contract Allowance	40,732	4.6%	Revenue per Episode 1,839.59
Other Assets	0	Operating Revenue	851,812	95.4%	Employee FTEs 0.00
Total Assets	40,741	Operating Expense	766,539	90.0%	Current Ratio 0.6
Current Liabilities	64,465	Operating Margin	85,273	10.0%	Days to Collect 12.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-23,724	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	40,741	Net Profit or Loss	85,273	10.0%	Return on Equity -359.4%

## 679057 ABIDING HOME HEALTH OF DFW LLC

1398 WEST MAYFIELD ROAD SUITE 220

12/31/2022 365 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

### 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.

## 747977 ABIDING HOME HEALTH OF NEW BRAUNFELS

2115 STEPHAN'S PLACE SUITE 1400 12/31/2022 365 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.0%

### Balance Sheet

### Income Statement

Current Assets	108,483	Total Charges	339,025		Revenue per Visit	226.01
Fixed Assets	0	Contract Allowance	97,176	28.7%	Revenue per Episode	1,572.89
Other Assets	-2,530	Operating Revenue	241,849	71.3%	Employee FTEs	0.00
Total Assets	105,953	Operating Expense	281,036	116.2%	Current Ratio	5.0
Current Liabilities	21,715	Operating Margin	-39,187	-16.2%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.2
Total Equity	84,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,953	Net Profit or Loss	(39,187)	-16.2%	Return on Equity	-46.5%

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.

## 457564 ABILENE HOME HEALTH PROFESSIONAL CARE INC

265 SOUTH LEGGETT DRIVE SUITE 1      Cost Report not filed.

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

### 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.

**457954 ABL HOMEHEALTH SERVICES INC**

9888 BISSONNET STREET SUITE 135                      12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

**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%

**747749 ABLE HEALTHCARE SOLUTIONS LLC**

15114 BELLAIRE BLVD                                      Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

**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.

## 747474 ABOUNDING HOME HEALTH CARE INC

310 EAST I 30 SUITE B108

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.2%

### Balance Sheet

### Income Statement

Current Assets	152,781	Total Charges	681,631	Revenue per Visit	178.84
Fixed Assets	47,485	Contract Allowance	0	0.0%	Revenue per Episode 1,794.44
Other Assets	135,813	Operating Revenue	681,631	100.0%	Employee FTEs 0.00
Total Assets	295,830	Operating Expense	791,870	116.2%	Current Ratio 9.4
Current Liabilities	16,294	Operating Margin	-110,239	-16.2%	Days to Collect 0.0
Long Term Liabilities	21,398	Other Income	92,303	13.5%	Avg Payment Days 7.0
Total Equity	258,138	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	295,830	Net Profit or Loss	(17,936)	-2.6%	Return on Equity -6.9%

## 747414 ABSOLUTE KHEIR SERVICES INC

1701 23RD ST

12/31/2022 365 Days Settled

GALVESTON, TX 77550

Employee FTEs 0

GALVESTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 38.0%

### Balance Sheet

### Income Statement

Current Assets	53,892	Total Charges	689,081	Revenue per Visit	170.81
Fixed Assets	28,351	Contract Allowance	0	0.0%	Revenue per Episode 2,063.22
Other Assets	0	Operating Revenue	689,081	100.0%	Employee FTEs 0.00
Total Assets	53,891	Operating Expense	1,042,733	151.3%	Current Ratio 1.8
Current Liabilities	29,416	Operating Margin	-353,652	-51.3%	Days to Collect 0.7
Long Term Liabilities	302,574	Other Income	117,743	17.1%	Avg Payment Days 10.3
Total Equity	-278,099	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	53,891	Net Profit or Loss	(235,909)	-34.2%	Return on Equity 84.8%

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.

## 457848 ABSOLUTELY ANGELS INC

770 S HWY 377 STE 208

12/31/2022 365 Days Settled

PILOT POINT, TX 76258

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.4%

#### Balance Sheet

#### Income Statement

Current Assets	241,641	Total Charges	2,454,343		Revenue per Visit	214.11
Fixed Assets	134,034	Contract Allowance	0	0.0%	Revenue per Episode	2,049.73
Other Assets	416,884	Operating Revenue	2,454,343	100.0%	Employee FTEs	0.00
Total Assets	792,559	Operating Expense	1,693,594	69.0%	Current Ratio	1.6
Current Liabilities	152,095	Operating Margin	760,749	31.0%	Days to Collect	0.0
Long Term Liabilities	137,473	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	502,991	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	792,559	Net Profit or Loss	760,749	31.0%	Return on Equity	151.2%

## 459311 ABUNDANT HEALTH CARE SERVICES

1305 EAST NOLANA SUITE B & C

12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.9%

#### Balance Sheet

#### Income Statement

Current Assets	1,463,542	Total Charges	5,402,340		Revenue per Visit	150.85
Fixed Assets	331,172	Contract Allowance	0	0.0%	Revenue per Episode	1,588.40
Other Assets	0	Operating Revenue	5,402,340	100.0%	Employee FTEs	0.00
Total Assets	1,653,025	Operating Expense	4,936,687	91.4%	Current Ratio	6.0
Current Liabilities	242,246	Operating Margin	465,653	8.6%	Days to Collect	25.5
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days	17.9
Total Equity	1,410,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,653,025	Net Profit or Loss	465,668	8.6%	Return on Equity	33.0%

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.

## 457803 ABUNDANT HOME HEALTH LLC

1201 N. WATSON ROAD SUITE 130

12/31/2022 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 25.5%

### Balance Sheet

### Income Statement

Current Assets	1,703,840	Total Charges	9,832,350		Revenue per Visit	195.62
Fixed Assets	342,573	Contract Allowance	0	0.0%	Revenue per Episode	1,755.96
Other Assets	2,027,865	Operating Revenue	9,832,350	100.0%	Employee FTEs	0.00
Total Assets	4,064,688	Operating Expense	6,674,389	67.9%	Current Ratio	6.1
Current Liabilities	277,066	Operating Margin	3,157,961	32.1%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	5,375	0.1%	Avg Payment Days	0.0
Total Equity	3,637,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,064,688	Net Profit or Loss	3,163,336	32.2%	Return on Equity	87.0%

## 747457 ABUNDANT LIFE HOME HEALTH INC

1900 PECAN STREET

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

### 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.

## 679097 ACC HEALTH SERVICES INC

6001 SAVOY SUITE 501

9/30/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.4%

#### Balance Sheet

#### Income Statement

Current Assets	391,537	Total Charges	903,763		Revenue per Visit	189.77
Fixed Assets	28,528	Contract Allowance	0	0.0%	Revenue per Episode	1,933.00
Other Assets	0	Operating Revenue	903,763	100.0%	Employee FTEs	0.00
Total Assets	393,463	Operating Expense	877,080	97.0%	Current Ratio	11.6
Current Liabilities	33,628	Operating Margin	26,683	3.0%	Days to Collect	4.0
Long Term Liabilities	20,259	Other Income	76	0.0%	Avg Payment Days	5.0
Total Equity	339,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	393,463	Net Profit or Loss	26,759	3.0%	Return on Equity	7.9%

## 747995 ACCEPTANCE HOME HEALTH, LLC

11060 A WALLBROOK DRIVE

12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.1%

#### Balance Sheet

#### Income Statement

Current Assets	58,857	Total Charges	782,145		Revenue per Visit	217.56
Fixed Assets	4,980	Contract Allowance	0	0.0%	Revenue per Episode	2,534.96
Other Assets	0	Operating Revenue	782,145	100.0%	Employee FTEs	0.00
Total Assets	58,857	Operating Expense	761,090	97.3%	Current Ratio	0.4
Current Liabilities	156,809	Operating Margin	21,055	2.7%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-97,952	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,857	Net Profit or Loss	21,055	2.7%	Return on Equity	-21.5%

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.

## 747094 ACCESS HOME HEALTHCARE SERVICES

5700 LENORE STREET UNIT A

12/31/2022 365 Days Settled

FORT WORTH, TX 76134

Employee FTEs 0

TARRANT

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



# HHA Profile Report - 2022

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

## 747603 ACCESSIBLE HOME HEALTH CARE OF HOUSTON

16100 CAIRNWAY DRIVE SUITE 245

12/31/2022 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Current Assets	2,559,363	Total Charges	1,075,047		Revenue per Visit	111.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,678.28
Other Assets	4,959	Operating Revenue	1,075,047	100.0%	Employee FTEs	0.00
Total Assets	2,564,322	Operating Expense	1,730,990	161.0%	Current Ratio	5.3
Current Liabilities	484,392	Operating Margin	-655,943	-61.0%	Days to Collect	730.7
Long Term Liabilities	0	Other Income	1,251,953	116.5%	Avg Payment Days	79.3
Total Equity	2,079,930	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,564,322	Net Profit or Loss	596,010	55.4%	Return on Equity	28.7%

## 457754 ACCOLADE HOME CARE

1934 MEDI PARK DR

12/31/2022 365 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.6%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	9,614,210		Revenue per Visit	260.63
Fixed Assets	107,194,412	Contract Allowance	306,223	3.2%	Revenue per Episode	1,695.06
Other Assets	2,027,206,604	Operating Revenue	9,307,987	96.8%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	7,778,251	83.6%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	1,529,736	16.4%	Days to Collect	9,501.1
Long Term Liabilities	1,436,571,625	Other Income	2	0.0%	Avg Payment Days	8,951.1
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	1,529,738	16.4%	Return on Equity	0.2%

All Providers

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# HHA Profile Report - 2022

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

## 457821 ACCOLADE HOME CARE

1111 INTERSTATE 35 N #204

12/31/2022 365 Days Settled

ROUND ROCK, TX 78664

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.1%

#### Balance Sheet

#### Income Statement

Current Assets	277,565,214	Total Charges	9,216,286		Revenue per Visit	324.34
Fixed Assets	107,194,412	Contract Allowance	312,767	3.4%	Revenue per Episode	1,824.47
Other Assets	2,027,206,604	Operating Revenue	8,903,519	96.6%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	5,294,580	59.5%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	3,608,939	40.5%	Days to Collect	9,932.8
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	13,150.0
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	3,608,939	40.5%	Return on Equity	0.5%

## 459246 ACCOLADE HOME CARE

1410 RANKIN HWY

12/31/2022 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

### 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.

## 677112 ACCOLADE HOME CARE

4801 NW LOOP 410 #115 SAA

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

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

## 673159 ACCU CARE HOME HEALTH SERVICES

440 N. 18TH STREET #8

12/31/2022 365 Days Settled

BEAUMONT, TX 77707

Employee FTEs 0

JEFFERSON

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

All Providers

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# HHA Profile Report - 2022

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

## 748027 ACCURATE CHOICE HEALTHCARE SERVICES

12/31/2022 365 Days Settled

ARLINGTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 677816 ACCURATECARE HOME HEALTH AGENCY

2111 NORTH BELTLINE RD STE 2

12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	45,229	Total Charges	158,827		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	112,669	Operating Revenue	158,827	100.0%	Revenue per Episode
Total Assets	157,898	Operating Expense	143,640	90.4%	Employee FTEs
Current Liabilities	0	Operating Margin	15,187	9.6%	Current Ratio
Long Term Liabilities	86,900	Other Income	8,624	5.4%	Days to Collect
Total Equity	70,998	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	157,898	Net Profit or Loss	23,811	15.0%	Depreciation Rate
					Return on Equity

All Providers

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# HHA Profile Report - 2022

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

**679747 ACE-ELLENT HEALTHCARE SERVICES, INC.**

10701 CORPORATE DRIVE, SUITE #388      6/30/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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

# HHA Profile Report - 2022

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

## 679256 ACE HEALTHCARE SERVICES INC

6666 HARWIN DRIVE SUITE 475 12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.7%

#### Balance Sheet

#### Income Statement

Current Assets	282,629	Total Charges	2,040,031		Revenue per Visit	180.71
Fixed Assets	216,357	Contract Allowance	0	0.0%	Revenue per Episode	2,620.37
Other Assets	0	Operating Revenue	2,040,031	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>487,404</b>	Operating Expense	2,019,942	99.0%	Current Ratio	1.6
Current Liabilities	174,852	Operating Margin	20,089	1.0%	Days to Collect	0.0
Long Term Liabilities	136,822	Other Income	0	0.0%	Avg Payment Days	31.6
Total Equity	175,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>487,404</b>	Net Profit or Loss	20,089	1.0%	Return on Equity	11.4%

## 679269 ACP HEALTH CARE RESOURCES INC

5750 HOMEWARD WAY 12/31/2022 365 Days Settled

SUGAR LAND, TX 77479

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 26.4%

#### Balance Sheet

#### Income Statement

Current Assets	725,256	Total Charges	2,730,131		Revenue per Visit	161.90
Fixed Assets	812,405	Contract Allowance	0	0.0%	Revenue per Episode	2,881.18
Other Assets	0	Operating Revenue	2,730,131	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,360,938</b>	Operating Expense	2,776,509	101.7%	Current Ratio	2.4
Current Liabilities	304,788	Operating Margin	-46,378	-1.7%	Days to Collect	0.5
Long Term Liabilities	139,855	Other Income	248	0.0%	Avg Payment Days	1.6
Total Equity	916,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,360,938</b>	Net Profit or Loss	(46,130)	-1.7%	Return on Equity	-5.0%

All Providers

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# HHA Profile Report - 2022

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

## 679083 ACTIVE CARE HOME HEALTH INC

23501 CINCO RANCH BLVD SUITE B 220      12/31/2022 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      57.5%

#### Balance Sheet

#### Income Statement

Current Assets	172,832	Total Charges	1,042,733		Revenue per Visit	249.71
Fixed Assets	30,554	Contract Allowance	0	0.0%	Revenue per Episode	2,606.72
Other Assets	4,133	Operating Revenue	1,042,733	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>179,968</b>	Operating Expense	891,357	85.5%	Current Ratio	16.6
Current Liabilities	10,392	Operating Margin	151,376	14.5%	Days to Collect	2.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	169,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>179,968</b>	Net Profit or Loss	151,376	14.5%	Return on Equity	89.3%

## 679106 ACTIVE HOME HEALTH

1016 N INDUSTRIAL BLVD      12/31/2022 365 Days Settled

PILOT POINT, TX 76258

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      34.7%

#### Balance Sheet

#### Income Statement

Current Assets	16,174	Total Charges	925,667		Revenue per Visit	188.43
Fixed Assets	4,145	Contract Allowance	0	0.0%	Revenue per Episode	2,529.65
Other Assets	0	Operating Revenue	925,667	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>16,174</b>	Operating Expense	1,053,862	113.8%	Current Ratio	2.4
Current Liabilities	6,725	Operating Margin	-128,195	-13.8%	Days to Collect	0.0
Long Term Liabilities	13,774	Other Income	4,775	0.5%	Avg Payment Days	2.3
Total Equity	-4,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>16,174</b>	Net Profit or Loss	(123,420)	-13.3%	Return on Equity	2,853.6%

All Providers

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# HHA Profile Report - 2022

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

## 679226 ACURA HOME HEALTHCARE LLC

56 SUGAR CREEK CENTER BLVD., SUITE 150 12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.2%

### Balance Sheet

### Income Statement

Current Assets	1,633	Total Charges	676,726		Revenue per Visit	174.01
Fixed Assets	49,750	Contract Allowance	0	0.0%	Revenue per Episode	2,249.62
Other Assets	0	Operating Revenue	676,726	100.0%	Employee FTEs	0.00
Total Assets	17,698	Operating Expense	715,737	105.8%	Current Ratio	0.0
Current Liabilities	188,500	Operating Margin	-39,011	-5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	356	0.1%	Avg Payment Days	0.0
Total Equity	-170,802	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,698	Net Profit or Loss	(38,655)	-5.7%	Return on Equity	22.6%

All Providers

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# HHA Profile Report - 2022

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

## 747013 ACUTE HEALTHCARE SERVICES INC

12946 DAIRY ASHFORD RD SUITE 335      Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### 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.

## 679768 ACUTE HOME HEALTH CARE SERVICES

1605 NORTH GARLAND AVENUE, STE. A 12/31/2022 365 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.9%

### Balance Sheet

### Income Statement

Current Assets	29,374	Total Charges	298,196		Revenue per Visit	190.57
Fixed Assets	2,500	Contract Allowance	0	0.0%	Revenue per Episode	1,721.36
Other Assets	75,216	Operating Revenue	298,196	100.0%	Employee FTEs	0.00
Total Assets	106,257	Operating Expense	385,507	129.3%	Current Ratio	0.3
Current Liabilities	106,835	Operating Margin	-87,311	-29.3%	Days to Collect	3.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	66.8
Total Equity	-578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,257	Net Profit or Loss	(87,311)	-29.3%	Return on Equity	15,105.7%

All Providers

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# HHA Profile Report - 2022

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

## 459317 ADA LIGHT HOME HEALTH LLC

3200 BROADWAY BLVD STE 274

Cost Report not filed.

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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

## 747098 ADBRIGHT HEALTHCARE SERVICES INC

3015 FERN BROOK LANE

12/31/2022 365 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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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.

## 458160 ADDITIONAL KARE

2800 W PARKER SUITE 106

Cost Report not filed.

PLANO, TX 75075

Employee FTEs 0

COLLIN

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

## 748073 ADEL HEALTH CARE SERVICES

12/31/2022 81 Days Settled

MISSOURI CITY, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

## 677854 ADELAIDE HOME HEALTH LLC

2000 N CENTRAL EXPRESSWAY SUITE 120  
12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.8%

### Balance Sheet

### Income Statement

Current Assets	553,680	Total Charges	629,894		Revenue per Visit	249.11
Fixed Assets	4,330	Contract Allowance	0	0.0%	Revenue per Episode	1,921.85
Other Assets	2,842	Operating Revenue	629,894	100.0%	Employee FTEs	0.00
Total Assets	560,852	Operating Expense	545,187	86.6%	Current Ratio	145.4
Current Liabilities	3,807	Operating Margin	84,707	13.4%	Days to Collect	1.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	557,045	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	560,852	Net Profit or Loss	84,707	13.4%	Return on Equity	15.2%

## 747988 ADMT SOLUTIONS LLC

8000 W IH 10, SUITE 1500  
12/31/2022 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.6%

### Balance Sheet

### Income Statement

Current Assets	9,996	Total Charges	303,730		Revenue per Visit	178.62
Fixed Assets	20,195	Contract Allowance	0	0.0%	Revenue per Episode	1,450.15
Other Assets	0	Operating Revenue	303,730	100.0%	Employee FTEs	0.00
Total Assets	30,191	Operating Expense	285,270	93.9%	Current Ratio	0.1
Current Liabilities	103,567	Operating Margin	18,460	6.1%	Days to Collect	12.1
Long Term Liabilities	-48,693	Other Income	9,829	3.2%	Avg Payment Days	132.5
Total Equity	-24,683	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,191	Net Profit or Loss	28,289	9.3%	Return on Equity	-114.6%

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.

## 748006 ADVANCED CARE HOME HEALTH, LLC.

10497 TOWN AND COUNTRY WAY, SUITE 700 12/31/2022 365 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.3%

### Balance Sheet

### Income Statement

Current Assets	38,078	Total Charges	408,003	Revenue per Visit	367.51
Fixed Assets	43,000	Contract Allowance	0	Revenue per Episode	1,681.11
Other Assets	0	Operating Revenue	408,003	Employee FTEs	0.00
Total Assets	62,878	Operating Expense	396,570	Current Ratio	
Current Liabilities	0	Operating Margin	11,433	Days to Collect	0.0
Long Term Liabilities	41,200	Other Income	0	Avg Payment Days	0.0
Total Equity	21,678	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	62,878	Net Profit or Loss	11,433	Return on Equity	52.7%

## 747023 ADVANCED HEALTHCARE

3431 PERSHING STE A4 12/31/2022 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	230,941	Total Charges	0	Revenue per Visit	129.42
Fixed Assets	338,178	Contract Allowance	0	Revenue per Episode	1,707.10
Other Assets	366,667	Operating Revenue	0	Employee FTEs	0.00
Total Assets	829,584	Operating Expense	3,871,581	Current Ratio	0.7
Current Liabilities	308,855	Operating Margin	-3,871,581	Days to Collect	
Long Term Liabilities	571,216	Other Income	0	Avg Payment Days	3.0
Total Equity	-50,487	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	829,584	Net Profit or Loss	(3,871,581)	Return on Equity	7,668.5%

All Providers

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# HHA Profile Report - 2022

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

## 677827 ADVANCED HEALTHCARE SERVICES INC

9800 CENTRE PKWY STE #100

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.7%

### Balance Sheet

### Income Statement

Current Assets	81,016	Total Charges	2,038,220		Revenue per Visit	183.58
Fixed Assets	579,819	Contract Allowance	262,405	12.9%	Revenue per Episode	1,556.22
Other Assets	774,313	Operating Revenue	1,775,815	87.1%	Employee FTEs	0.00
Total Assets	1,435,148	Operating Expense	1,672,176	94.2%	Current Ratio	0.1
Current Liabilities	566,998	Operating Margin	103,639	5.8%	Days to Collect	0.0
Long Term Liabilities	237,222	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	630,928	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,435,148	Net Profit or Loss	103,639	5.8%	Return on Equity	16.4%

## 677247 ADVANCED HOME HEALTH SERVICES

1064 E IRELAND ST

12/31/2022 365 Days Settled

SEGUIN, TX 78155

Employee FTEs 0

GUADALUPE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.5%

### Balance Sheet

### Income Statement

Current Assets	16,043,891	Total Charges	14,864,103		Revenue per Visit	233.00
Fixed Assets	2,497,238	Contract Allowance	1,761,080	11.8%	Revenue per Episode	1,702.42
Other Assets	405,299,925	Operating Revenue	13,103,023	88.2%	Employee FTEs	0.00
Total Assets	422,200,342	Operating Expense	7,996,290	61.0%	Current Ratio	0.0
Current Liabilities	323,757,609	Operating Margin	5,106,733	39.0%	Days to Collect	388.4
Long Term Liabilities	66,818,984	Other Income	482	0.0%	Avg Payment Days	176.7
Total Equity	31,623,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,200,342	Net Profit or Loss	5,107,215	39.0%	Return on Equity	16.1%

All Providers

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# HHA Profile Report - 2022

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

## 679671 ADVANCED HOME HEALTH SERVICES

1212 CORPORATE DRIVE, SUITE 125 12/31/2022 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.1%

### Balance Sheet

### Income Statement

Current Assets	16,043,891	Total Charges	3,434,008		Revenue per Visit	238.14
Fixed Assets	2,497,238	Contract Allowance	294,869	8.6%	Revenue per Episode	1,692.24
Other Assets	405,299,925	Operating Revenue	3,139,139	91.4%	Employee FTEs	0.00
Total Assets	422,200,342	Operating Expense	2,441,666	77.8%	Current Ratio	0.0
Current Liabilities	323,757,609	Operating Margin	697,473	22.2%	Days to Collect	1,621.1
Long Term Liabilities	66,818,984	Other Income	111	0.0%	Avg Payment Days	578.7
Total Equity	31,623,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,200,342	Net Profit or Loss	697,584	22.2%	Return on Equity	2.2%

## 743135 ADVANCED HOME HEALTH SERVICES

8800 JAMEEL RD. STE 100 12/31/2022 365 Days Settled

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.6%

### Balance Sheet

### Income Statement

Current Assets	16,043,891	Total Charges	3,069,211		Revenue per Visit	245.33
Fixed Assets	2,497,238	Contract Allowance	514,927	16.8%	Revenue per Episode	1,927.75
Other Assets	405,299,925	Operating Revenue	2,554,284	83.2%	Employee FTEs	0.00
Total Assets	422,200,342	Operating Expense	1,912,434	74.9%	Current Ratio	0.0
Current Liabilities	323,757,609	Operating Margin	641,850	25.1%	Days to Collect	1,992.2
Long Term Liabilities	66,818,984	Other Income	207	0.0%	Avg Payment Days	738.8
Total Equity	31,623,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	422,200,342	Net Profit or Loss	642,057	25.1%	Return on Equity	2.0%

All Providers

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# HHA Profile Report - 2022

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

## 677648 ADVANCED PEDIATRIC CARE INC

3330 FANNIN

12/31/2022 365 Days Settled

BEAUMONT, TX 77701

Employee FTEs 0

JEFFERSON

### 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%

## 679204 ADVANCED REHABTRUST HOME HEALTH

723 S IH 35 EAST SUITE 224

12/31/2022 365 Days Settled

DENTON, TX 76205

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	829,318	Total Charges	1,692,550		Revenue per Visit	261.52
Fixed Assets	66,139	Contract Allowance	0	0.0%	Revenue per Episode	1,513.76
Other Assets	8,284	Operating Revenue	1,692,550	100.0%	Employee FTEs	0.00
Total Assets	837,602	Operating Expense	2,198,794	129.9%	Current Ratio	16.5
Current Liabilities	50,121	Operating Margin	-506,244	-29.9%	Days to Collect	54.8
Long Term Liabilities	137,408	Other Income	9,514	0.6%	Avg Payment Days	8.3
Total Equity	650,073	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	837,602	Net Profit or Loss	(496,730)	-29.3%	Return on Equity	-76.4%

All Providers

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# HHA Profile Report - 2022

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

## 679517 ADVANCED SENIOR CARE HOME HEALTH

17826 DAVENPORT SUITE A

12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.0%

#### Balance Sheet

#### Income Statement

Current Assets	10,180,393	Total Charges	4,609,612		Revenue per Visit	168.10
Fixed Assets	22,976	Contract Allowance	55,462	1.2%	Revenue per Episode	2,514.21
Other Assets	49,803,814	Operating Revenue	4,554,150	98.8%	Employee FTEs	0.00
Total Assets	60,007,183	Operating Expense	3,111,313	68.3%	Current Ratio	1.3
Current Liabilities	7,752,577	Operating Margin	1,442,837	31.7%	Days to Collect	542.8
Long Term Liabilities	22,458,750	Other Income	0	0.0%	Avg Payment Days	775.7
Total Equity	29,795,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,007,183	Net Profit or Loss	1,442,837	31.7%	Return on Equity	4.8%

## 747038 ADVANCING AT HOME HEALTH CARE LLC

702 FAIRPARK DR. SUITE 101

12/31/2022 365 Days Settled

HENDERSON, TX 75654

Employee FTEs 0

RUSK

### 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.

## 747284 ADVANT HOME HEALTH SERVICES INC

11615 FOREST CENTRAL DRIVE 12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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.

## 458457 ADVANTAGE A PLUS HOME HEALTHCARE INC

4230 LBJ FREEWAY SUITE 107

Cost Report not filed.

DALLAS, TX 75244

Employee FTEs 0

DALLAS

### 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.

## 679159 ADVANTAGE PLUS HOMECARE

853 NORTH ZAVALLA STREET

12/31/2022 365 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.9%

### Balance Sheet

### Income Statement

Current Assets	2,506,165	Total Charges	3,573,098		Revenue per Visit	194.49
Fixed Assets	981,015	Contract Allowance	0	0.0%	Revenue per Episode	1,470.55
Other Assets	500	Operating Revenue	3,573,098	100.0%	Employee FTEs	0.00
Total Assets	2,533,528	Operating Expense	2,878,704	80.6%	Current Ratio	5.9
Current Liabilities	422,717	Operating Margin	694,394	19.4%	Days to Collect	206.3
Long Term Liabilities	62,390	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	2,048,421	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,533,528	Net Profit or Loss	694,394	19.4%	Return on Equity	33.9%

## 747683 ADVANTAGE PLUS HOMECARE

2719 WESTWARD DRIVE

12/31/2022 365 Days Settled

NACOGDOCHES, TX 75964

Employee FTEs 0

NACOGDOCHES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 165.3%

### Balance Sheet

### Income Statement

Current Assets	717,614	Total Charges	741,983		Revenue per Visit	197.95
Fixed Assets	43,387	Contract Allowance	0	0.0%	Revenue per Episode	1,501.43
Other Assets	2,175	Operating Revenue	741,983	100.0%	Employee FTEs	0.00
Total Assets	721,557	Operating Expense	894,146	120.5%	Current Ratio	25.6
Current Liabilities	27,995	Operating Margin	-152,163	-20.5%	Days to Collect	228.7
Long Term Liabilities	9,036	Other Income	125,062	16.9%	Avg Payment Days	11.4
Total Equity	684,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	721,557	Net Profit or Loss	(27,101)	-3.7%	Return on Equity	-4.0%

All Providers

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# HHA Profile Report - 2022

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

## 679741 ADVANTAGECARE HOME HEALTH INC

35 FARM ROAD 250 SOUTH

12/31/2022 365 Days Settled

HUGHES SPRINGS, TX 75656

Employee FTEs 0

CASS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.8%

### Balance Sheet

### Income Statement

Current Assets	1,187,377	Total Charges	1,396,841		Revenue per Visit	267.75
Fixed Assets	139,279	Contract Allowance	0	0.0%	Revenue per Episode	1,524.38
Other Assets	58,985	Operating Revenue	1,396,841	100.0%	Employee FTEs	0.00
Total Assets	1,315,675	Operating Expense	4,060,694	290.7%	Current Ratio	44.3
Current Liabilities	26,825	Operating Margin	-2,663,853	-190.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	1,288,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,315,675	Net Profit or Loss	(2,663,853)	-190.7%	Return on Equity	-206.7%

All Providers

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# HHA Profile Report - 2022

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

## 459490 ADVANTX HOME CARE INC

704 SAM RAYBURN FREEWAY S 12/31/2022 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.1%

#### Balance Sheet

#### Income Statement

Current Assets	102,521	Total Charges	1,586,541		Revenue per Visit	217.10
Fixed Assets	514,202	Contract Allowance	0	0.0%	Revenue per Episode	1,474.06
Other Assets	3,162	Operating Revenue	1,586,541	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>432,225</b>	Operating Expense	1,751,856	110.4%	Current Ratio	3.1
Current Liabilities	32,827	Operating Margin	-165,315	-10.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,216	0.3%	Avg Payment Days	4.2
Total Equity	399,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>432,225</b>	Net Profit or Loss	(161,099)	-10.2%	Return on Equity	-40.3%

## 747412 ADVENT HOME CARE

2306 OAK LANE STE 206 12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

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

All Providers

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# HHA Profile Report - 2022

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

## 679553 ADVENTIA HEALTHCARE ASSOCIATES INC

4025 E. SOUTHCROSS BLVD, BUILDING 4, SUITE 24 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78222

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.2%

### Balance Sheet

### Income Statement

Current Assets	325,877	Total Charges	1,153,764	Revenue per Visit	228.58
Fixed Assets	324,411	Contract Allowance	616	Revenue per Episode	1,854.94
Other Assets	0	Operating Revenue	1,153,148	Employee FTEs	0.00
Total Assets	547,494	Operating Expense	630,508	Current Ratio	8.4
Current Liabilities	38,588	Operating Margin	522,640	Days to Collect	3.2
Long Term Liabilities	163,376	Other Income	0	Avg Payment Days	22.3
Total Equity	345,530	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	547,494	Net Profit or Loss	522,640	Return on Equity	151.3%

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.

## 747081 ADVENTIST HOME HEALTH

2401 PECAN STREET SUITE 202

12/31/2022 365 Days Settled

PFLUGERVILLE, TX 78660

Employee FTEs 0

TRAVIS

### 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%

## 679312 ADVOCATE HOME CARE

311 W. LAUREL, SUITE 201

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78212

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	14,523	Total Charges	0	Revenue per Visit	207.64
Fixed Assets	-33,649	Contract Allowance	0	0.0%	Revenue per Episode 1,892.48
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	84,827	Operating Expense	2,052,085	0.0%	Current Ratio 0.4
Current Liabilities	41,174	Operating Margin	-2,052,085	0.0%	Days to Collect
Long Term Liabilities	64,255	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-20,602	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	84,827	Net Profit or Loss	(2,052,085)	0.0%	Return on Equity 9,960.6%

All Providers

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# HHA Profile Report - 2022

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

## 747436 AFFINITY HEALTH CARE, LLC

315 NORTH ZAVALLA STREET

12/31/2022 365 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	533,338	Total Charges	1,142,884	Revenue per Visit	129.21
Fixed Assets	21,400	Contract Allowance	83,284	7.3% Revenue per Episode	1,594.40
Other Assets	0	Operating Revenue	1,059,600	92.7% Employee FTEs	0.00
Total Assets	548,738	Operating Expense	1,251,418	118.1% Current Ratio	0.6
Current Liabilities	885,514	Operating Margin	-191,818	-18.1% Days to Collect	112.7
Long Term Liabilities	0	Other Income	309	0.0% Avg Payment Days	220.9
Total Equity	-336,776	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	548,738	Net Profit or Loss	(191,509)	-18.1% Return on Equity	56.9%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 679442 AFFINITY HOME HEALTH CARE

3315 BURKE ROAD SUITE 204

12/31/2022 365 Days Settled

PASADENA, TX 77504

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.8%

### Balance Sheet

### Income Statement

Current Assets	30,289	Total Charges	806,566		Revenue per Visit	274.74
Fixed Assets	131,367	Contract Allowance	0	0.0%	Revenue per Episode	1,613.55
Other Assets	32,599	Operating Revenue	806,566	100.0%	Employee FTEs	0.00
Total Assets	62,888	Operating Expense	1,694,498	210.1%	Current Ratio	0.7
Current Liabilities	44,824	Operating Margin	-887,932	-110.1%	Days to Collect	45.2
Long Term Liabilities	295,599	Other Income	856,800	106.2%	Avg Payment Days	9.7
Total Equity	-277,535	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,888	Net Profit or Loss	(31,132)	-3.9%	Return on Equity	11.2%

## 747839 AFFLUENS HOME HEALTH LLC

8417 CEDARCREST LN

12/31/2022 365 Days Settled

FORT WORTH, TX 76123

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.5%

### Balance Sheet

### Income Statement

Current Assets	15,575	Total Charges	1,080,344		Revenue per Visit	200.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	255.80
Other Assets	0	Operating Revenue	1,080,344	100.0%	Employee FTEs	0.00
Total Assets	15,575	Operating Expense	1,254,697	116.1%	Current Ratio	1.0
Current Liabilities	15,575	Operating Margin	-174,353	-16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,575	Net Profit or Loss	(174,353)	-16.1%	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.

## 679481 AFFORDABLE HOME HEALTH

12115 SELF PLAZA

12/31/2022 365 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1,449.2%

### Balance Sheet

### Income Statement

Current Assets	24,112	Total Charges	2,640		Revenue per Visit	233.29
Fixed Assets	155,641	Contract Allowance	0	0.0%	Revenue per Episode	2,125.50
Other Assets	0	Operating Revenue	2,640	100.0%	Employee FTEs	0.00
Total Assets	24,131	Operating Expense	45,836	1,736.2%	Current Ratio	0.2
Current Liabilities	101,906	Operating Margin	-43,196	-	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-77,775	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,131	Net Profit or Loss	(43,196)	-	Return on Equity	55.5%
				1,636.2%		

All Providers

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# HHA Profile Report - 2022

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

## 458154 AGAPE HOME HEALTHCARE

18770 LYNDON B JOHNSON FREEWAY  
STE 100

9/30/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 137.0%

### Balance Sheet

### Income Statement

Current Assets	2,447,941	Total Charges	235,317		Revenue per Visit	251.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,791.54
Other Assets	3,088,657	Operating Revenue	235,317	100.0%	Employee FTEs	0.00
Total Assets	5,536,598	Operating Expense	22,058,678	9,374.0%	Current Ratio	5.4
Current Liabilities	452,814	Operating Margin	-21,823,361	-9,274.0%	Days to Collect	3,802.2
Long Term Liabilities	922,547	Other Income	25,984,597	11,042.4%	Avg Payment Days	2.1
Total Equity	4,161,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,536,598	Net Profit or Loss	4,161,236	1,768.4%	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.

## 747268 AGATES HOME HEALTH AGENCY INC

1517 CAYMUS COURT

Cost Report not filed.

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

### 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%

## 747914 AGAVE HOME HEALTH LLC

610 E HOLLAND AVE

12/31/2022 365 Days Settled

ALPINE, TX 79830

Employee FTEs 0

BREWSTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	178,113	Total Charges	615,749		Revenue per Visit	302.97
Fixed Assets	312,495	Contract Allowance	0	0.0%	Revenue per Episode	1,845.38
Other Assets	247	Operating Revenue	615,749	100.0%	Employee FTEs	0.00
Total Assets	247,073	Operating Expense	683,186	111.0%	Current Ratio	10.0
Current Liabilities	17,843	Operating Margin	-67,437	-11.0%	Days to Collect	35.5
Long Term Liabilities	131,415	Other Income	203,598	33.1%	Avg Payment Days	2.5
Total Equity	97,815	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	247,073	Net Profit or Loss	136,161	22.1%	Return on Equity	139.2%

All Providers

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# HHA Profile Report - 2022

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

## 748043 AGING GRACEFULLY HOME HEALTH

12/31/2022 365 Days Settled

RICHMOND, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	-54,651	Total Charges	416,243		Medicare Part A	129.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	416,243	100.0%	Revenue per Visit	271.98
Total Assets	-54,651	Operating Expense	583,907	140.3%	Revenue per Episode	314.57
Current Liabilities	96,193	Operating Margin	-167,664	-40.3%	Employee FTEs	0.00
Long Term Liabilities	16,060	Other Income	137,706	33.1%	Current Ratio	(0.6)
Total Equity	-166,904	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	-54,651	Net Profit or Loss	(29,958)	-7.2%	Avg Payment Days	60.1
					Depreciation Rate	0.0%
					Return on Equity	17.9%

## 673165 AIDING HOME HEALTH LLC

1101 E SOUTHEAST LOOP 323 STE 110

12/31/2022 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	181,855	Total Charges	1,075,831		Medicare Part A	23.3%
Fixed Assets	20,242	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	11,828	Operating Revenue	1,075,831	100.0%	Revenue per Visit	232.27
Total Assets	211,725	Operating Expense	1,187,065	110.3%	Revenue per Episode	1,630.43
Current Liabilities	70,255	Operating Margin	-111,234	-10.3%	Employee FTEs	0.00
Long Term Liabilities	214,130	Other Income	1,276	0.1%	Current Ratio	2.6
Total Equity	-72,660	Other Expense	0	0.0%	Days to Collect	61.4
Total Liab. and Equity	211,725	Net Profit or Loss	(109,958)	-10.2%	Avg Payment Days	12.0
					Depreciation Rate	0.0%
					Return on Equity	151.3%

All Providers

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# HHA Profile Report - 2022

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

**747059 AIMA HOME HEALTH**

8305 N LA HOMA BLVD SUITE D

Cost Report not filed.

MISSION, TX 78574

Employee FTEs 0

HIDALGO

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



# HHA Profile Report - 2022

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

## 747213 AJ HOME HEALTH SERVICES INC

123 EXECUTIVE WAY SUITE 209

Cost Report not filed.

DE SOTO, TX 75115

Employee FTEs 0

DALLAS

### 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.

**747797 AJ HOMECARE CONNECTION INC**

1925 E. BELT LINE ROAD, SUITE 253                      Cost Report not filed.

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 747024 ALAMO HOME HEALTHCARE INC

11411 RENDEZVOUS SUITE 106

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.1%

### Balance Sheet

### Income Statement

Current Assets	608,397	Total Charges	1,112,495		Revenue per Visit	218.88
Fixed Assets	164,413	Contract Allowance	0	0.0%	Revenue per Episode	1,756.53
Other Assets	180	Operating Revenue	1,112,495	100.0%	Employee FTEs	0.00
Total Assets	765,093	Operating Expense	1,539,752	138.4%	Current Ratio	1.1
Current Liabilities	564,452	Operating Margin	-427,257	-38.4%	Days to Collect	145.1
Long Term Liabilities	784,370	Other Income	2,882	0.3%	Avg Payment Days	54.9
Total Equity	-583,729	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	765,093	Net Profit or Loss	(424,375)	-38.1%	Return on Equity	72.7%

## 673184 ALBERT HOME HEALTH AGENCY INC

2801 W FM 544 SUITE 104

Cost Report not filed.

WYLIE, TX 75098

Employee FTEs 0

DALLAS

### 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.

## 457990 ALCOMED HOMEHEALTH SERVICES INC

11615 FOREST CENTRAL DRIVE SUITE 322 12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

## 747341 ALEGRE HOME HEALTH CARE LLC

2116 E GRIFFIN PARKWAY

12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	4,712,029	Total Charges	1,367,060	Revenue per Visit	101.92
Fixed Assets	225,568	Contract Allowance	0	0.0%	Revenue per Episode 183.57
Other Assets	249,505	Operating Revenue	1,367,060	100.0%	Employee FTEs 0.00
Total Assets	4,859,769	Operating Expense	1,260,307	92.2%	Current Ratio 60.8
Current Liabilities	77,466	Operating Margin	106,753	7.8%	Days to Collect 21.5
Long Term Liabilities	2,167,420	Other Income	0	0.0%	Avg Payment Days 24.3
Total Equity	2,614,883	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,859,769	Net Profit or Loss	106,753	7.8%	Return on Equity 4.1%

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.

## 748005 ALERIS HOME HEALTH INC

140 ELDRIDGE RD,SUITE H

12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 261.1%

### Balance Sheet

### Income Statement

Current Assets	930	Total Charges	137,031		Revenue per Visit	268.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,502.13
Other Assets	0	Operating Revenue	137,031	100.0%	Employee FTEs	0.00
Total Assets	930	Operating Expense	284,041	207.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-147,010	-107.3%	Days to Collect	0.0
Long Term Liabilities	146,940	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-146,010	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	930	Net Profit or Loss	(147,010)	-107.3%	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.

## 457849 ALFRED HEALTHCARE SERVICES INC.

1601 E LAMAR BLVD SUITE 117

12/31/2022 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.0%

### Balance Sheet

### Income Statement

Current Assets	36,951	Total Charges	331,596		Revenue per Visit	224.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,658.56
Other Assets	0	Operating Revenue	331,596	100.0%	Employee FTEs	0.00
Total Assets	36,951	Operating Expense	621,559	187.4%	Current Ratio	2.8
Current Liabilities	13,090	Operating Margin	-289,963	-87.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	23,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,951	Net Profit or Loss	(289,963)	-87.4%	Return on Equity	-1,215.2%

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.

## 679648 ALGEN HEALTH, LLC

2626 SOUTH LOOP WEST # 550

12/31/2022 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.4%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	24,940	Total Charges	1,161,079	Revenue per Visit	263.81	
Fixed Assets	58,837	Contract Allowance	0	0.0%	Revenue per Episode	403.37
Other Assets	0	Operating Revenue	1,161,079	100.0%	Employee FTEs	0.00
Total Assets	33,713	Operating Expense	1,115,457	96.1%	Current Ratio	(5.5)
Current Liabilities	-4,539	Operating Margin	45,622	3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.1)
Total Equity	38,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,713	Net Profit or Loss	45,622	3.9%	Return on Equity	119.3%

## 747958 ALIGN HOME HEALTH LLC

3431 PERSHING SUITE A1

12/31/2022 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.9%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	14,528	Total Charges	458,736	Revenue per Visit	132.52	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,727.29
Other Assets	0	Operating Revenue	458,736	100.0%	Employee FTEs	0.00
Total Assets	14,528	Operating Expense	460,512	100.4%	Current Ratio	2.1
Current Liabilities	6,894	Operating Margin	-1,776	-0.4%	Days to Collect	0.0
Long Term Liabilities	78,316	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	-70,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,528	Net Profit or Loss	(1,776)	-0.4%	Return on Equity	2.5%

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.

## 677992 ALIMED HOME HEALTH CARE INC

2600 SOUTH GESSNER ROAD SUITE 112 12/31/2022 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.3%

### Balance Sheet

### Income Statement

Current Assets	1,249	Total Charges	165,474		Revenue per Visit	197.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,554.95
Other Assets	0	Operating Revenue	165,474	100.0%	Employee FTEs	0.00
Total Assets	1,249	Operating Expense	336,658	203.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-171,184	-103.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,249	Net Profit or Loss	(171,184)	-103.5%	Return on Equity	- 13,705.7 %

All Providers

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# HHA Profile Report - 2022

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

<b>459472 ALINE HOME HEALTH CARE OF TEXAS INC</b>					
1140 EMPIRE CENTRAL DRIVE STE 625		9/30/2022 365 Days Settled			
DALLAS, TX 75247		Employee FTEs 0			
DALLAS		<b>Key Performance Ind.</b>			
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		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>747048 ALIVE HOME HEALTH CARE INC</b>					
1701 WYLIE CREEK DR		12/31/2022 365 Days Settled			
DESOTO, TX 75115		Employee FTEs 0			
DALLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		122.6%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit 441.46	
Current Assets	435,708	Total Charges	984,847		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,923.44
Other Assets	93,443	Operating Revenue	984,847	100.0%	Employee FTEs 0.00
Total Assets	529,151	Operating Expense	907,065	92.1%	Current Ratio 374.0
Current Liabilities	1,165	Operating Margin	77,782	7.9%	Days to Collect 6.5
Long Term Liabilities	49,570	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	478,416	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	529,151	Net Profit or Loss	77,782	7.9%	Return on Equity 16.3%

All Providers

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# HHA Profile Report - 2022

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

## 679454 ALL ABOUT HOME CARE INC

427 WEST 20TH STREET SUITE 601

12/31/2022 365 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.9%

#### Balance Sheet

#### Income Statement

Current Assets	852,790	Total Charges	3,944,780		Revenue per Visit	254.32
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,849.46
Other Assets	0	Operating Revenue	3,944,780	100.0%	Employee FTEs	0.00
Total Assets	852,790	Operating Expense	3,092,990	78.4%	Current Ratio	
Current Liabilities	0	Operating Margin	851,790	21.6%	Days to Collect	52.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	852,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	852,790	Net Profit or Loss	851,790	21.6%	Return on Equity	99.9%

## 673110 ALL ABOUT KIDS HOME HEALTH INC

2102 W TEEGE AVENUE

12/31/2022 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

### 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.

## 747377 ALL BY GRACE HOME HEALTH CARE INC

8035 EAST R.L. THORNTON FREEWAY, SUITE 130 12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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.

## 679062 ALL CARE

4606 CENTERVIEW DRIVE, STE#165

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### 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%

## 747989 ALL CARE HOME HEALTH

8501 HWY 6

12/31/2022 365 Days Settled

HITCHCOCK, TX 77563

Employee FTEs 0

GALVESTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	34,023	Total Charges	613,623		Revenue per Visit	183.43
Fixed Assets	219	Contract Allowance	0	0.0%	Revenue per Episode	2,240.67
Other Assets	0	Operating Revenue	613,623	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>34,242</u>	<u>Operating Expense</u>	<u>609,520</u>	99.3%	Current Ratio	14.6
Current Liabilities	2,332	Operating Margin	4,103	0.7%	Days to Collect	0.0
Long Term Liabilities	-20,000	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	51,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>34,242</u>	<u>Net Profit or Loss</u>	<u>4,103</u>	0.7%	Return on Equity	7.9%

All Providers

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# HHA Profile Report - 2022

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

## 748020 ALL CARE HOME HEALTH LLC

12/31/2022 365 Days Settled

PLANO, TX

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%

## 457994 ALL CARE PROFESSIONAL HOME HEALTH INC

4275 LITTLE ROAD, SUITE 106

12/31/2022 365 Days Settled

ARLINGTON, TX 76016

Employee FTEs 0

TARRANT

### Key Performance Ind.

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	698,377	Total Charges	7,661,773	Revenue per Visit	230.90	
Fixed Assets	75,109	Contract Allowance	3,620,260	47.3%	Revenue per Episode	1,592.92
Other Assets	0	Operating Revenue	4,041,513	52.7%	Employee FTEs	0.00
Total Assets	711,038	Operating Expense	4,480,994	110.9%	Current Ratio	1.5
Current Liabilities	468,820	Operating Margin	-439,481	-10.9%	Days to Collect	56.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	38.2
Total Equity	242,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	711,038	Net Profit or Loss	(439,481)	-10.9%	Return on Equity	-181.4%

All Providers

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# HHA Profile Report - 2022

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

## 743120 ALL COUNTY HOME CARE AND HOSPICE

37131 I H 10 WEST SUITE 400

12/31/2022 365 Days Settled

BOERNE, TX 78006

Employee FTEs 0

KENDALL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.2%

### Balance Sheet

### Income Statement

Current Assets	216,250	Total Charges	1,652,935		Revenue per Visit	319.64
Fixed Assets	122,864	Contract Allowance	778,022	47.1%	Revenue per Episode	2,144.20
Other Assets	-91,359	Operating Revenue	874,913	52.9%	Employee FTEs	0.00
Total Assets	218,533	Operating Expense	1,695,066	193.7%	Current Ratio	1.8
Current Liabilities	120,398	Operating Margin	-820,153	-93.7%	Days to Collect	89.7
Long Term Liabilities	89,537	Other Income	4,253	0.5%	Avg Payment Days	21.7
Total Equity	8,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	218,533	Net Profit or Loss	(815,900)	-93.3%	Return on Equity	-9,489.4%

All Providers

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# HHA Profile Report - 2022

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

**747972 ALL DAY HEALTHCARE, INC.**

4434 BLUEBONNET DRIVE, SUITE 135      Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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

# HHA Profile Report - 2022

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

## 747422 ALL GENERATIONS HEALTH CARE INC

3307 NORTH MCCOLL SUITE E

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.8%

### Balance Sheet

### Income Statement

Current Assets	365,008	Total Charges	12,937,920	Revenue per Visit	196.71
Fixed Assets	417,034	Contract Allowance	0	0.0%	Revenue per Episode 1,679.05
Other Assets	0	Operating Revenue	12,937,920	100.0%	Employee FTEs 0.00
Total Assets	460,076	Operating Expense	12,133,573	93.8%	Current Ratio 14.1
Current Liabilities	25,973	Operating Margin	804,347	6.2%	Days to Collect 0.0
Long Term Liabilities	35,477	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	398,626	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	460,076	Net Profit or Loss	804,347	6.2%	Return on Equity 201.8%

## 748064 ALL HEART HOME HEALTH

12/31/2022 51 Days Settled

COLLYVILLE, TX

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.

## 677870 ALL MODERN HEALTHCARE INC

2600 S LOOP WEST SUITE 105

12/31/2022 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

### 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%

## 747221 ALL SAINTS HOME HEALTH CARE INC

9916 BITTERROOT DR

12/31/2022 365 Days Settled

OAK POINT, TX 75068

Employee FTEs 0

DENTON

### 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.

## 747500 ALL SEASONS HOME CARE

4907 N. MCCOLL

12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### 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%

## 458416 ALL VALLEY HOME HEALTH INC

1910 TESORO BOULEVARD

12/31/2022 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

### 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.

**747065 ALL YOUR HOME HEALTH INCORPORATED**

4335 PIEDRAS DRIVE W SUITE 107 Cost Report not filed.

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

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

# HHA Profile Report - 2022

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

## 679331 ALLBRIGHT HEALTH CARE SERVICES INC

6220 WESTPARK DRIVE STE # 216

Cost Report not filed.

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### 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%

## 679530 ALLEGIANCE HEALTH CARE INC

4908 QUINCE AVE

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	50,458	Total Charges	1,006,923		Revenue per Visit	166.78
Fixed Assets	146,000	Contract Allowance	0	0.0%	Revenue per Episode	1,530.14
Other Assets	0	Operating Revenue	1,006,923	100.0%	Employee FTEs	0.00
Total Assets	196,458	Operating Expense	969,105	96.2%	Current Ratio	0.3
Current Liabilities	144,597	Operating Margin	37,818	3.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.5
Total Equity	51,861	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,458	Net Profit or Loss	37,818	3.8%	Return on Equity	72.9%

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.

## 679733 ALLEN CARE INC

6201 BONHOMME SUITE #308N

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### 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.

## 747314 ALLHEAL HOME HEALTH, INC

16903 RED OAK DRIVE, SUITE 280.02      12/31/2022 365 Days Settled

HOUSTON, TX 77090

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      50.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	826,478	Total Charges	2,901,346		Revenue per Visit	176.94
Fixed Assets	78,889	Contract Allowance	0	0.0%	Revenue per Episode	1,801.94
Other Assets	0	Operating Revenue	2,901,346	100.0%	Employee FTEs	0.00
Total Assets	872,367	Operating Expense	3,156,091	108.8%	Current Ratio	1.3
Current Liabilities	660,901	Operating Margin	-254,745	-8.8%	Days to Collect	50.1
Long Term Liabilities	1,521,062	Other Income	454	0.0%	Avg Payment Days	78.2
Total Equity	-1,309,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	872,367	Net Profit or Loss	(254,291)	-8.8%	Return on Equity	19.4%

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.

## 453183 ALLIANCE A PLUS HOME HEALTH CARE INC

7125 MARVIN D LOVE FREEWAY SUITE 320 12/31/2022 365 Days Settled

DALLAS, TX 75237

Employee FTEs 0

DALLAS

### 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%

## 747269 ALLIANCE HOMEHEALTH CARE

5205 AZTEC DRIVE 12/31/2022 365 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	27,060	Total Charges	1,124,848	Revenue per Visit	190.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,404.61
Other Assets	50,256	Operating Revenue	1,124,848	100.0%	Employee FTEs 0.00
Total Assets	77,316	Operating Expense	1,099,490	97.7%	Current Ratio
Current Liabilities	0	Operating Margin	25,358	2.3%	Days to Collect 1.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	77,316	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	77,316	Net Profit or Loss	25,358	2.3%	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.

## 679273 ALLIED HOME HEALTH CARE SERVICES, INC.

1925 E BELTLINE RD, STE 284

12/31/2022 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.8%

### Balance Sheet

### Income Statement

Current Assets	17,067	Total Charges	544,102		Revenue per Visit	389.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,053.46
Other Assets	91,667	Operating Revenue	544,102	100.0%	Employee FTEs	0.00
Total Assets	108,734	Operating Expense	563,205	103.5%	Current Ratio	4.9
Current Liabilities	3,467	Operating Margin	-19,103	-3.5%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	653	0.1%	Avg Payment Days	0.0
Total Equity	105,267	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,734	Net Profit or Loss	(18,450)	-3.4%	Return on Equity	-17.5%

## 747703 ALLIED TENDER CARE HEALTH SERVICES INC

901 CLINIC DRIVE SUITE A107

12/31/2022 365 Days Settled

EULESS, TX 76039

Employee FTEs 0

TARRANT

### 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.

## 679001 ALLSTAR HEALTHCARE INC

1100 PIONEER PARKWAY

12/31/2022 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.0%

#### Balance Sheet

#### Income Statement

Current Assets	1,916,319	Total Charges	3,188,661		Revenue per Visit	207.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,856.76
Other Assets	0	Operating Revenue	3,188,661	100.0%	Employee FTEs	0.00
Total Assets	1,916,319	Operating Expense	3,078,524	96.5%	Current Ratio	75.0
Current Liabilities	25,547	Operating Margin	110,137	3.5%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	12,059	0.4%	Avg Payment Days	3.0
Total Equity	1,890,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,916,319	Net Profit or Loss	122,196	3.8%	Return on Equity	6.5%

## 679375 ALLTECH HOME HEALTH INC

10039 BISSONNET ST SUITE 336

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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.

**747538 ALLY HOME HEALTH**

899 PRESIDENTIAL DRIVE STE 117

Cost Report not filed.

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 677928 ALMIGHTY HOME HEALTH

9300 JOHN HICKMAN PKWY BLDG 2 SUITE 205B 12/31/2022 365 Days Settled

FRISCO, TX 75035

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	40,641	Total Charges	1,313,788		Revenue per Visit	207.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,336.41
Other Assets	0	Operating Revenue	1,313,788	100.0%	Employee FTEs	0.00
Total Assets	40,641	Operating Expense	1,209,910	92.1%	Current Ratio	1.6
Current Liabilities	25,590	Operating Margin	103,878	7.9%	Days to Collect	0.0
Long Term Liabilities	10,000	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	5,051	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,641	Net Profit or Loss	103,878	7.9%	Return on Equity	2,056.6%

## 747105 ALMOND HEALTHCARE SERVICES LLC

5840 WEST I-20, SUITE 130 12/31/2022 365 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	55,792	Total Charges	409,859		Revenue per Visit	194.61
Fixed Assets	59,425	Contract Allowance	0	0.0%	Revenue per Episode	136,619.67
Other Assets	0	Operating Revenue	409,859	100.0%	Employee FTEs	0.00
Total Assets	90,019	Operating Expense	409,859	100.0%	Current Ratio	15.9
Current Liabilities	3,500	Operating Margin	0	0.0%	Days to Collect	27.4
Long Term Liabilities	86,519	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,019	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.

## 457099 ALOMEGA HOME HEALTH CARE LLC

4241 PIEDRAS DR E STE 251

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 18.3%

### Balance Sheet

### Income Statement

Current Assets	114,027	Total Charges	1,215,818	Revenue per Visit	103.65	
Fixed Assets	13,658	Contract Allowance	0	0.0%	Revenue per Episode	2,004.93
Other Assets	0	Operating Revenue	1,215,818	100.0%	Employee FTEs	0.00
Total Assets	127,685	Operating Expense	1,975,972	162.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-760,154	-62.5%	Days to Collect	32.5
Long Term Liabilities	657,054	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-529,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,685	Net Profit or Loss	(760,154)	-62.5%	Return on Equity	143.6%

## 747144 ALPHA CARE HOME HEALTH

701 E ESPERANZA SUITE A

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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.

## 747435 ALPHA CARE HOME HEALTH

5403 TOMAS CIRCLE

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78240

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.7%

Medicare Part B 0.0%

Revenue per Visit 289.35

Revenue per Episode 2,329.13

Employee FTEs 0.00

Current Ratio

Days to Collect 0.0

Avg Payment Days 0.0

Depreciation Rate 0.0%

Return on Equity 100.0%

### Balance Sheet

### Income Statement

Current Assets	-716,285
Fixed Assets	0
Other Assets	0
Total Assets	-716,285
Current Liabilities	0
Long Term Liabilities	0
Total Equity	-716,285
Total Liab. and Equity	-716,285

Total Charges	446,626
Contract Allowance	0
Operating Revenue	446,626
Operating Expense	1,162,911
Operating Margin	-716,285
Other Income	0
Other Expense	0
Net Profit or Loss	(716,285)

0.0%
100.0%
260.4%
-160.4%
0.0%
0.0%
-160.4%

## 747618 ALPHA HOME HEALTH SERVICES

3256 SOUTHERN DRIVE SUITE 462

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

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

0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%

All Providers

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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.

## 679180 ALPHA HOME NURSES

3737 N MESA STE A

Cost Report not filed.

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### 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%

## 679772 ALPHA LINKS HEALTHCARE SERVICES

15502 ELM LEAF PLACE

Cost Report not filed.

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679500 ALPHA MED HOME HEALTH SERVICES

2855 MAGNUM ROAD SUITE 401

Cost Report not filed.

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

### 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.

**679676 ALPHA MK HEALTHCARE INC**

2351 W NORTHWEST HWY

12/31/2022 365 Days Settled

DALLAS, TX 75220

Employee FTEs 0

DALLAS

**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%

**679613 ALPHA OMEGA HOME HEALTH CARE**

990 IH 10 NORTH SUITE 203

Cost Report not filed.

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

**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.

## 679425 ALPHASTAR HOME HEALTH CARE

331 MELROSE DR, SUITE 150

12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.6%

### Balance Sheet

### Income Statement

Current Assets	10,180,393	Total Charges	3,873,625		Revenue per Visit	159.36
Fixed Assets	22,976	Contract Allowance	372,579	9.6%	Revenue per Episode	1,742.89
Other Assets	49,803,814	Operating Revenue	3,501,046	90.4%	Employee FTEs	0.00
Total Assets	60,007,183	Operating Expense	1,515,172	43.3%	Current Ratio	1.3
Current Liabilities	7,752,577	Operating Margin	1,985,874	56.7%	Days to Collect	706.1
Long Term Liabilities	22,458,750	Other Income	0	0.0%	Avg Payment Days	1,592.9
Total Equity	29,795,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,007,183	Net Profit or Loss	1,985,874	56.7%	Return on Equity	6.7%

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.

**679583 ALT HOME HEALTHCARE INC**

19506 HWY 59 NORTH, SUITE #175

Cost Report not filed.

HUMBLE, TX 77338

Employee FTEs 0

HARRIS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

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%

**453110 ALTIMA HEALTHCARE SERVICES INC**

11115 MILLS RD #108

Cost Report not filed.

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

**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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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 459049 ALTIMA HOME HEALTH AGENCY, INC

218 RENNER DRIVE

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.3%

### Balance Sheet

### Income Statement

Current Assets	428,154	Total Charges	981,908	Revenue per Visit	134.27
Fixed Assets	246,978	Contract Allowance	45,420	4.6%	Revenue per Episode 1,876.02
Other Assets	-249,907	Operating Revenue	936,488	95.4%	Employee FTEs 0.00
Total Assets	226,868	Operating Expense	951,491	101.6%	Current Ratio 23.5
Current Liabilities	18,235	Operating Margin	-15,003	-1.6%	Days to Collect 87.7
Long Term Liabilities	0	Other Income	146,829	15.7%	Avg Payment Days 7.0
Total Equity	208,633	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	226,868	Net Profit or Loss	131,826	14.1%	Return on Equity 63.2%

## 459478 ALTOMAR HOME HEALTH CARE INC

3214 E YANDELL

12/31/2022 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.1%

### Balance Sheet

### Income Statement

Current Assets	587,426	Total Charges	9,320,709	Revenue per Visit	180.91
Fixed Assets	258,694	Contract Allowance	4,315,221	46.3%	Revenue per Episode 1,731.81
Other Assets	0	Operating Revenue	5,005,488	53.7%	Employee FTEs 0.00
Total Assets	629,018	Operating Expense	5,199,275	103.9%	Current Ratio 2.2
Current Liabilities	266,707	Operating Margin	-193,787	-3.9%	Days to Collect 18.2
Long Term Liabilities	660,252	Other Income	2,710	0.1%	Avg Payment Days 18.4
Total Equity	-297,941	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	629,018	Net Profit or Loss	(191,077)	-3.8%	Return on Equity 64.1%

All Providers

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# HHA Profile Report - 2022

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

## 747470 ALTRUIST HOME HEALTH CARE INC

8035 EAST R L THURNTON FREEWAY  
SUITE 410

12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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%

## 459471 ALTUS HOME CARE

1085 IH 10 N

12/31/2022 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

#### Balance Sheet

#### Income Statement

Current Assets	3,936,184	Total Charges	1,715,449		Revenue per Visit	196.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,616.69
Other Assets	0	Operating Revenue	1,715,449	100.0%	Employee FTEs	0.00
Total Assets	3,936,184	Operating Expense	2,051,970	119.6%	Current Ratio	1.5
Current Liabilities	2,668,178	Operating Margin	-336,521	-19.6%	Days to Collect	116.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	1,268,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,936,184	Net Profit or Loss	(336,521)	-19.6%	Return on Equity	-26.5%

All Providers

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# HHA Profile Report - 2022

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

## 679527 ALTUS HOME HEALTH, LLC

16701 CREEK BEND DR.

12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 62.9%

#### Balance Sheet

#### Income Statement

Current Assets	3,146,660	Total Charges	1,321,428		Revenue per Visit	196.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,528.85
Other Assets	0	Operating Revenue	1,321,428	100.0%	Employee FTEs	0.00
Total Assets	3,146,660	Operating Expense	1,124,795	85.1%	Current Ratio	2.0
Current Liabilities	1,567,410	Operating Margin	196,633	14.9%	Days to Collect	67.5
Long Term Liabilities	0	Other Income	5,611	0.4%	Avg Payment Days	15.8
Total Equity	1,579,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,146,660	Net Profit or Loss	202,244	15.3%	Return on Equity	12.8%

## 748052 ALWAYS CARE HOME HEALTH LLC

12/31/2022 151 Days Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 677665 ALWAYS CARING HOME CARE SERVICES INC

4171 N MESA BLDG D SUITE 400A

6/30/2022 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.5%

### Balance Sheet

### Income Statement

Current Assets	7,655,028	Total Charges	3,951,710		Revenue per Visit	159.86
Fixed Assets	49,377	Contract Allowance	251,599	6.4%	Revenue per Episode	1,547.40
Other Assets	72,931	Operating Revenue	3,700,111	93.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>7,729,807</b>	Operating Expense	<b>3,322,316</b>	89.8%	Current Ratio	2.0
Current Liabilities	3,892,606	Operating Margin	377,795	10.2%	Days to Collect	879.9
Long Term Liabilities	6,775,164	Other Income	0	0.0%	Avg Payment Days	427.9
Total Equity	-2,937,963	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>7,729,807</b>	Net Profit or Loss	<b>377,795</b>	10.2%	Return on Equity	-12.9%

## 748079 ALWAYS PATIENTS CHOICE HOME HEALTH

12/31/2022 46 Days \*Settled

DALLAS, TX

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

## 459132 AM HEALTHCARE

3727 MONTANA AVE

12/31/2022 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.1%

#### Balance Sheet

#### Income Statement

Current Assets	1,380,129	Total Charges	635,950		Revenue per Visit	334.19
Fixed Assets	217,128	Contract Allowance	0	0.0%	Revenue per Episode	2,164.94
Other Assets	0	Operating Revenue	635,950	100.0%	Employee FTEs	0.00
Total Assets	1,388,849	Operating Expense	1,571,075	247.0%	Current Ratio	40.5
Current Liabilities	34,103	Operating Margin	-935,125	-147.0%	Days to Collect	105.9
Long Term Liabilities	136,943	Other Income	254,890	40.1%	Avg Payment Days	5.7
Total Equity	1,217,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,388,849	Net Profit or Loss	(680,235)	-107.0%	Return on Equity	-55.9%

## 679599 AMADO HOME HEALTH CARE

2020 E GRIFFIN PARKWAY

12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.0%

#### Balance Sheet

#### Income Statement

Current Assets	172,801	Total Charges	897,417		Revenue per Visit	142.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,595.15
Other Assets	73,587	Operating Revenue	897,417	100.0%	Employee FTEs	0.00
Total Assets	246,388	Operating Expense	861,316	96.0%	Current Ratio	1.6
Current Liabilities	109,091	Operating Margin	36,101	4.0%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	101,540	11.3%	Avg Payment Days	1.2
Total Equity	137,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,388	Net Profit or Loss	137,641	15.3%	Return on Equity	100.3%

All Providers

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# HHA Profile Report - 2022

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

## 457971 AMANECER HOME HEALTHCARE LLC

508 W EXPRESSWAY 83

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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%

## 747550 AMARILLOS BEST HOMEHEALTH CARE INC

1900 COULTER UNIT N

12/31/2022 365 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	10,990	Total Charges	316,734		Revenue per Visit	184.73
Fixed Assets	100,000	Contract Allowance	1,543	0.5%	Revenue per Episode	1,398.20
Other Assets	0	Operating Revenue	315,191	99.5%	Employee FTEs	0.00
Total Assets	110,990	Operating Expense	899,702	285.4%	Current Ratio	0.4
Current Liabilities	26,315	Operating Margin	-584,511	-185.4%	Days to Collect	1.6
Long Term Liabilities	756,278	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	-671,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,990	Net Profit or Loss	(584,511)	-185.4%	Return on Equity	87.0%

All Providers

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# HHA Profile Report - 2022

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

## 747682 AMATUS HEALTH CARE LLC

2735 VILLA CREEK DR STE 240

12/31/2022 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.5%

### Balance Sheet

### Income Statement

Current Assets	3,111,875	Total Charges	6,411,565	Revenue per Visit	192.79
Fixed Assets	320,803	Contract Allowance	0	Revenue per Episode	1,912.86
Other Assets	0	Operating Revenue	6,411,565	Employee FTEs	0.00
Total Assets	3,304,727	Operating Expense	6,321,295	Current Ratio	
Current Liabilities	0	Operating Margin	90,270	Days to Collect	0.0
Long Term Liabilities	2,168,006	Other Income	0	Avg Payment Days	0.0
Total Equity	1,136,721	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,304,727	Net Profit or Loss	90,270	Return on Equity	7.9%

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.

**747104 AMAZING ANGELS HOME HEALTH**

1140 WEST CARDINAL DRIVE

12/31/2022 365 Days Settled

BEAUMONT, TX 77705

Employee FTEs 0

JEFFERSON

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

# HHA Profile Report - 2022

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

## 679452 AMAZING GRACE HOME HEALTH AGENCY INC

705 SOUTH MILL STREET STE 105

12/31/2022 365 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.6%

### Balance Sheet

### Income Statement

Current Assets	366,864	Total Charges	3,052,065		Revenue per Visit	119.25
Fixed Assets	449,735	Contract Allowance	7,320	0.2%	Revenue per Episode	1,500.50
Other Assets	421,841	Operating Revenue	3,044,745	99.8%	Employee FTEs	0.00
Total Assets	894,965	Operating Expense	2,959,885	97.2%	Current Ratio	2.2
Current Liabilities	164,716	Operating Margin	84,860	2.8%	Days to Collect	8.1
Long Term Liabilities	106,801	Other Income	66	0.0%	Avg Payment Days	20.3
Total Equity	623,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	894,965	Net Profit or Loss	84,926	2.8%	Return on Equity	13.6%

All Providers

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# HHA Profile Report - 2022

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

## 673136 AMAZING GRACE NURSING SERVICES

8200 WEDNESBURY 265

12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 96.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	263,464	Total Charges	235,288		Revenue per Visit	247.22
Fixed Assets	227,088	Contract Allowance	0	0.0%	Revenue per Episode	1,394.82
Other Assets	5,000	Operating Revenue	235,288	100.0%	Employee FTEs	0.00
Total Assets	389,678	Operating Expense	3,353,725	1,425.4%	Current Ratio	10.9
Current Liabilities	24,253	Operating Margin	-3,118,437	-1,325.4%	Days to Collect	4.1
Long Term Liabilities	47,203	Other Income	3,637,146	1,545.8%	Avg Payment Days	2.6
Total Equity	318,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	389,678	Net Profit or Loss	518,709	220.5%	Return on Equity	163.0%

## 747183 AMAZING GRACE SYSTEMS HOMEHEALTH

921 LAS AVES PL

12/31/2022 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

### 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.

## 679651 AMAZING HEALTH SERVICES

1908 ROYAL LANE SUITE 750

12/31/2022 365 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.0%

### Balance Sheet

### Income Statement

Current Assets	723,211	Total Charges	1,020,773		Revenue per Visit	274.18
Fixed Assets	590,293	Contract Allowance	0	0.0%	Revenue per Episode	1,664.96
Other Assets	196,000	Operating Revenue	1,020,773	100.0%	Employee FTEs	0.00
Total Assets	1,487,958	Operating Expense	1,495,108	146.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-474,335	-46.5%	Days to Collect	0.0
Long Term Liabilities	2,002,094	Other Income	626,119	61.3%	Avg Payment Days	0.0
Total Equity	-514,136	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,487,958	Net Profit or Loss	151,784	14.9%	Return on Equity	-29.5%

All Providers

8:58 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.

## 673142 AMBER HOME HEALTH CARE

305 CIMARRON TRAIL STE 130

12/31/2022 365 Days Settled

IRVING, TX 75063

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.8%

#### Balance Sheet

#### Income Statement

Current Assets	79,963	Total Charges	767,495		Revenue per Visit	211.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,682.11
Other Assets	191,666	Operating Revenue	767,495	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>271,629</b>	Operating Expense	426,013	55.5%	Current Ratio	8.0
Current Liabilities	10,024	Operating Margin	341,482	44.5%	Days to Collect	15.2
Long Term Liabilities	5,641	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	255,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>271,629</b>	Net Profit or Loss	341,482	44.5%	Return on Equity	133.4%

## 747770 AMCARE PRO HOME HEALTH

1222 E. ARAPAHO RD #305

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.4%

#### Balance Sheet

#### Income Statement

Current Assets	1,413,116	Total Charges	4,414,094		Revenue per Visit	263.90
Fixed Assets	59,842	Contract Allowance	0	0.0%	Revenue per Episode	2,375.06
Other Assets	103,519	Operating Revenue	4,414,094	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,544,956</b>	Operating Expense	3,582,742	81.2%	Current Ratio	66.2
Current Liabilities	21,358	Operating Margin	831,352	18.8%	Days to Collect	28.3
Long Term Liabilities	136,994	Other Income	138	0.0%	Avg Payment Days	0.4
Total Equity	1,386,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,544,956</b>	Net Profit or Loss	831,490	18.8%	Return on Equity	60.0%

All Providers

8:58 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.

## 679290 AMCARE PRO HOME HEALTH OF EAST TEXAS

401 E FRONT ST STE 229

12/31/2022 365 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

### 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%

## 748001 AMEDICUS HOME HEALTH INC.

9550 FOREST LANE, STE 125

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679002 AMEDISYS HOME HEALTH

5430 FREDERICKSBURG RD STE 130

6/30/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	394,869,159	Total Charges	4,637,045		Revenue per Visit	208.79
Fixed Assets	116,007,554	Contract Allowance	619,958	13.4%	Revenue per Episode	1,581.75
Other Assets	1,588,270,059	Operating Revenue	4,017,087	86.6%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	5,733,237	142.7%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	-1,716,150	-42.7%	Days to Collect	27,750.4
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	13,024.1
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	(1,716,150)	-42.7%	Return on Equity	-0.2%

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.

## 679316 AMERI BLUE HEALTH CARE SERVICES LLC

3300 S GESSNER RD STE 165

12/31/2022 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 77.5%

#### Balance Sheet

#### Income Statement

Current Assets	295,582	Total Charges	209,414		Revenue per Visit	227.91
Fixed Assets	15,439	Contract Allowance	0	0.0%	Revenue per Episode	2,285.56
Other Assets	0	Operating Revenue	209,414	100.0%	Employee FTEs	0.00
Total Assets	295,600	Operating Expense	139,688	66.7%	Current Ratio	(1,263.2)
Current Liabilities	-234	Operating Margin	69,726	33.3%	Days to Collect	245.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.6)
Total Equity	295,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,600	Net Profit or Loss	69,726	33.3%	Return on Equity	23.6%

## 748025 AMERICAN ARCH HOMEHEALTH & PAS CARE

12/31/2022 365 Days Settled

EL PASO, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2022

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

## 747297 AMERICAN CHOICE HEALTHCARE INC

502 WATERS EDGE WAY

12/31/2022 365 Days Settled

MURPHY, TX 75094

Employee FTEs 0

COLLIN

### 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%

## 747577 AMERICAN FAMILY HEALTH SERVICES INC

707 BUSINESS WAY

12/31/2022 365 Days Settled

WYLIE, TX 75098

Employee FTEs 0

COLLIN

### 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.

**747991 AMERICAN HEALTHCARE SERVICES**

6201 BONHOMME RD SUITE 468S

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 679050 AMERICAN HOME CARE

211 WEST MOORE AVENUE

3/31/2022 365 Days Settled

TERRELL, TX 75160

Employee FTEs 0

KAUFMAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.2%

#### Balance Sheet

#### Income Statement

Current Assets	222,017	Total Charges	4,322,988		Revenue per Visit	163.28
Fixed Assets	367,014	Contract Allowance	0	0.0%	Revenue per Episode	1,620.31
Other Assets	0	Operating Revenue	4,322,988	100.0%	Employee FTEs	0.00
Total Assets	263,178	Operating Expense	5,372,204	124.3%	Current Ratio	4.1
Current Liabilities	54,355	Operating Margin	-1,049,216	-24.3%	Days to Collect	0.0
Long Term Liabilities	1,057,235	Other Income	1,469,425	34.0%	Avg Payment Days	0.0
Total Equity	-848,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	263,178	Net Profit or Loss	420,209	9.7%	Return on Equity	-49.5%

## 677210 AMERICAN HOME HEALTH & HOSPICE

1800 S EDDY STREET

12/31/2022 365 Days Settled

PECOS, TX 79772

Employee FTEs 0

REEVES

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.3%

#### Balance Sheet

#### Income Statement

Current Assets	438,988	Total Charges	1,383,884		Revenue per Visit	193.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,427.66
Other Assets	0	Operating Revenue	1,383,884	100.0%	Employee FTEs	0.00
Total Assets	438,988	Operating Expense	1,499,281	108.3%	Current Ratio	115.8
Current Liabilities	0	Operating Margin	-115,397	-8.3%	Days to Collect	115.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	438,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	438,988	Net Profit or Loss	(115,397)	-8.3%	Return on Equity	-26.3%

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.

## 677522 AMERICAN MEDICAL HOME HEALTH SERVICES

2820 SOUTH PADRE ISLAND DRIVE, SUITE 12/31/2022 365 Days Settled  
296,

CORPUS CHRISTI, TX 78415

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.7%

### Balance Sheet

### Income Statement

Current Assets	-266,093	Total Charges	521,072		Revenue per Visit	211.95
Fixed Assets	51,901	Contract Allowance	0	0.0%	Revenue per Episode	1,335.27
Other Assets	1,000	Operating Revenue	521,072	100.0%	Employee FTEs	0.00
Total Assets	-224,738	Operating Expense	10,871,451	2,086.4%	Current Ratio	(0.6)
Current Liabilities	466,566	Operating Margin	-10,350,379	-1,986.4%	Days to Collect	22.7
Long Term Liabilities	0	Other Income	9,353,641	1,795.1%	Avg Payment Days	17.6
Total Equity	-691,304	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-224,738	Net Profit or Loss	(996,738)	-191.3%	Return on Equity	144.2%

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.

## 679063 AMERICAN MEDICAL HOME HEALTH SERVICES-MATHIS

301 S HILLSIDE DRIVE, SUITE 11

12/31/2022 365 Days Settled

BEEVILLE, TX 78102

Employee FTEs 0

BEE

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 457907 AMERICAN MEDICAL HOME HEALTH SERVICES SAN ANTONIO

4241 WOODCOCK DR. STE B101-A 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 35.3%

### Balance Sheet

### Income Statement

Current Assets	-84,150	Total Charges	864,160		Revenue per Visit	190.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,526.74
Other Assets	0	Operating Revenue	864,160	100.0%	Employee FTEs	0.00
Total Assets	-84,150	Operating Expense	13,103,497	1,516.3%	Current Ratio	(0.1)
Current Liabilities	1,465,275	Operating Margin	-12,239,337	-1,416.3%	Days to Collect	0.0
Long Term Liabilities	159,900	Other Income	11,406,580	1,320.0%	Avg Payment Days	16.1
Total Equity	-1,709,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-84,150	Net Profit or Loss	(832,757)	-96.4%	Return on Equity	48.7%

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.

## 747506 AMERICAN STAR HOME HEALTH & HOSPICE CARE INC

2345 50ST SUITE 301

12/31/2022 365 Days Settled

LUBBOCK, TX 79412

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.4%

#### Balance Sheet

#### Income Statement

Current Assets	290,290	Total Charges	788,283		Revenue per Visit	241.09
Fixed Assets	134,286	Contract Allowance	0	0.0%	Revenue per Episode	1,404.81
Other Assets	0	Operating Revenue	788,283	100.0%	Employee FTEs	0.00
Total Assets	322,256	Operating Expense	923,902	117.2%	Current Ratio	1.3
Current Liabilities	225,596	Operating Margin	-135,619	-17.2%	Days to Collect	93.2
Long Term Liabilities	-767,154	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	863,814	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,256	Net Profit or Loss	(135,619)	-17.2%	Return on Equity	-15.7%

## 747968 AMERICAN STAR HOME HEALTH CARE INC

2050 N COLLINS BLVD SUITE 103

12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### 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.

**459021 AMERICANSENIOR**

1177 ROCKINGHAM DRIVE SUITE 200                      12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 747722 AMERICARE HOME HEALTH SYSTEM INC

12989 JUPITER ROAD STE 103

12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

Current Assets	539,258	Total Charges	817,087	Revenue per Visit	287.86	
Fixed Assets	0	Contract Allowance	36,099	4.4%	Revenue per Episode	1,539.02
Other Assets	0	Operating Revenue	780,988	95.6%	Employee FTEs	0.00
Total Assets	539,258	Operating Expense	644,599	82.5%	Current Ratio	60.3
Current Liabilities	8,946	Operating Margin	136,389	17.5%	Days to Collect	0.0
Long Term Liabilities	494,900	Other Income	100,418	12.9%	Avg Payment Days	5.1
Total Equity	35,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	539,258	Net Profit or Loss	236,807	30.3%	Return on Equity	668.7%

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.

## 679146 AMERICARE IN HOME CARE INC

4706 SHAVANO OAK SUITE #3

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 458302 AMERICARE NURSING SERVICES

1103 NORTH RAUL LONGORIA ROAD      12/31/2022 365 Days Settled

SAN JUAN, TX 78589

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      5.7%

### Balance Sheet

### Income Statement

Current Assets	368,097	Total Charges	9,289,057		Revenue per Visit	174.66
Fixed Assets	248,988	Contract Allowance	0	0.0%	Revenue per Episode	1,686.30
Other Assets	57,425	Operating Revenue	9,289,057	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>453,372</b>	Operating Expense	9,243,979	99.5%	Current Ratio	0.5
Current Liabilities	709,970	Operating Margin	45,078	0.5%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	-256,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>453,372</b>	Net Profit or Loss	45,078	0.5%	Return on Equity	-17.6%

## 679427 AMERICAS MEDICAL TEAM INC

123 HOLMAN

Cost Report not filed.

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 747014 AMERIPRO HEALTHCARE GROUP LLC

929 GRAHAM DR SUITE A 12/31/2022 365 Days Settled

TOMBALL, TX 77375

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.8%

#### Balance Sheet

#### Income Statement

Current Assets	173,195	Total Charges	1,719,655		Revenue per Visit	164.53
Fixed Assets	25,248	Contract Allowance	0	0.0%	Revenue per Episode	2,155.54
Other Assets	1,598	Operating Revenue	1,719,655	100.0%	Employee FTEs	0.00
Total Assets	174,793	Operating Expense	1,534,430	89.2%	Current Ratio	1.5
Current Liabilities	118,145	Operating Margin	185,225	10.8%	Days to Collect	24.6
Long Term Liabilities	189,496	Other Income	4	0.0%	Avg Payment Days	28.1
Total Equity	-132,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,793	Net Profit or Loss	185,229	10.8%	Return on Equity	-139.4%

## 673191 AMEURO HOME HEALTH INC

301 SOUTH 9TH STREET SUITE 210 12/31/2022 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 26.3%

#### Balance Sheet

#### Income Statement

Current Assets	749,240	Total Charges	1,002,584		Revenue per Visit	340.12
Fixed Assets	303,923	Contract Allowance	0	0.0%	Revenue per Episode	7,312.58
Other Assets	0	Operating Revenue	1,002,584	100.0%	Employee FTEs	0.00
Total Assets	769,673	Operating Expense	1,155,057	115.2%	Current Ratio	58.8
Current Liabilities	12,751	Operating Margin	-152,473	-15.2%	Days to Collect	189.8
Long Term Liabilities	127,400	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	629,522	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	769,673	Net Profit or Loss	(152,473)	-15.2%	Return on Equity	-24.2%

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.

**673178 AMIGO HOME HEALTH AGENCY**

505 ANGELITA DRIVE SUITE 12, 13, & 14      Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

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

# HHA Profile Report - 2022

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

## 679491 AMISTAD HOME HEALTH INC

5702 MCPHERSON STE 8B

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.3%

### Balance Sheet

### Income Statement

Current Assets	205,946	Total Charges	6,859,376		Revenue per Visit	154.51
Fixed Assets	321,342	Contract Allowance	0	0.0%	Revenue per Episode	1,560.97
Other Assets	0	Operating Revenue	6,859,376	100.0%	Employee FTEs	0.00
Total Assets	345,746	Operating Expense	1,694,682	24.7%	Current Ratio	0.6
Current Liabilities	340,758	Operating Margin	5,164,694	75.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	4,988	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	345,746	Net Profit or Loss	5,164,694	75.3%	Return on Equity	103,542.4%

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.

## 679307 AMISTAD HOMECARE INC

3519 PAESANOS PARKWAY SUITE 101 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78231

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.6%

### Balance Sheet

### Income Statement

Current Assets	347,818	Total Charges	669,824		Revenue per Visit	221.96
Fixed Assets	88,354	Contract Allowance	0	0.0%	Revenue per Episode	1,845.54
Other Assets	14,995	Operating Revenue	669,824	100.0%	Employee FTEs	0.00
Total Assets	367,376	Operating Expense	1,017,905	152.0%	Current Ratio	5.6
Current Liabilities	62,211	Operating Margin	-348,081	-52.0%	Days to Collect	189.5
Long Term Liabilities	296,430	Other Income	276,200	41.2%	Avg Payment Days	21.4
Total Equity	8,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	367,376	Net Profit or Loss	(71,881)	-10.7%	Return on Equity	-822.9%

All Providers

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# HHA Profile Report - 2022

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

## 747662 AMITA HOMECARE

3606 WINCHESTER COURT

12/31/2022 365 Days Settled

CORINTH, TX 76210

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.5%

### Balance Sheet

### Income Statement

Current Assets	37,515	Total Charges	479,992	Revenue per Visit	335.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,703.25
Other Assets	0	Operating Revenue	479,992	100.0%	Employee FTEs 0.00
Total Assets	37,515	Operating Expense	259,485	54.1%	Current Ratio 14.7
Current Liabilities	2,544	Operating Margin	220,507	45.9%	Days to Collect 0.1
Long Term Liabilities	-80,030	Other Income	0	0.0%	Avg Payment Days 3.6
Total Equity	-45,059	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-122,545	Net Profit or Loss	220,507	45.9%	Return on Equity -489.4%

All Providers

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# HHA Profile Report - 2022

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

## 747539 AMITY HEALTH CARE SERVICES

641 W PLANO PKWY SUITE 311

12/31/2022 365 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.7%

### Balance Sheet

### Income Statement

Current Assets	444,663	Total Charges	1,164,866		Revenue per Visit	290.91
Fixed Assets	14,572	Contract Allowance	0	0.0%	Revenue per Episode	1,748.65
Other Assets	233,699	Operating Revenue	1,164,866	100.0%	Employee FTEs	0.00
Total Assets	678,362	Operating Expense	1,243,380	106.7%	Current Ratio	0.6
Current Liabilities	772,416	Operating Margin	-78,514	-6.7%	Days to Collect	2.1
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-243,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	678,362	Net Profit or Loss	(78,514)	-6.7%	Return on Equity	32.2%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 747838 AMITY HOME HEALTH

7930 BROADWAY SUITE 116

12/31/2022 365 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.5%

### Balance Sheet

### Income Statement

Current Assets	461,892	Total Charges	1,981,422	Revenue per Visit	198.45
Fixed Assets	120,088	Contract Allowance	0	0.0%	Revenue per Episode 2,016.69
Other Assets	3,444	Operating Revenue	1,981,422	100.0%	Employee FTEs 0.00
Total Assets	474,740	Operating Expense	1,794,248	90.6%	Current Ratio 21.3
Current Liabilities	21,734	Operating Margin	187,174	9.4%	Days to Collect 63.1
Long Term Liabilities	246,011	Other Income	651	0.0%	Avg Payment Days (17.4)
Total Equity	206,995	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	474,740	Net Profit or Loss	187,825	9.5%	Return on Equity 90.7%

## 748030 AMORACARE HOME HEALTH INC

12/31/2022 354 Days Settled

HEARTLAND, TX

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.

## 747649 AMERICAN HOMEHEALTH SERVICES LLC

5939 GATEWAY WEST SUITE A

12/31/2022 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.0%

### Balance Sheet

### Income Statement

Current Assets	1,478,822	Total Charges	4,704,630	Revenue per Visit	183.47
Fixed Assets	308,240	Contract Allowance	11,314	0.2%	Revenue per Episode 1,296.13
Other Assets	0	Operating Revenue	4,693,316	99.8%	Employee FTEs 0.00
Total Assets	1,533,038	Operating Expense	3,063,660	65.3%	Current Ratio 22.1
Current Liabilities	67,018	Operating Margin	1,629,656	34.7%	Days to Collect 15.8
Long Term Liabilities	0	Other Income	8,544	0.2%	Avg Payment Days 8.0
Total Equity	1,466,020	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,533,038	Net Profit or Loss	1,638,200	34.9%	Return on Equity 111.7%

## 747536 AMY HOME HEALTH

2905 REATA DRIVE

12/31/2022 365 Days Settled

WYLIE, TX 75098

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.5%

### Balance Sheet

### Income Statement

Current Assets	25,274	Total Charges	423,675	Revenue per Visit	367.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,677.48
Other Assets	0	Operating Revenue	423,675	100.0%	Employee FTEs 0.00
Total Assets	25,274	Operating Expense	413,734	97.7%	Current Ratio 0.1
Current Liabilities	332,209	Operating Margin	9,941	2.3%	Days to Collect 0.6
Long Term Liabilities	30,513	Other Income	0	0.0%	Avg Payment Days 190.7
Total Equity	-337,448	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	25,274	Net Profit or Loss	9,941	2.3%	Return on Equity -2.9%

All Providers

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# HHA Profile Report - 2022

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

**747996 ANARCARE HOME HEALTH AND HOSPICE AGENCY, INC.**

13601 WOODFOREST BLVD

12/31/2022 365 Days Settled

HOUSTON, TX 77015

Employee FTEs 0

HARRIS

**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%

**679700 ANCHOR PULMONARY REHAB AND HOME HEALTH CARE SERVIC**

2001 FEATHER LANE

Cost Report not filed.

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

**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.

## 457843 ANEW HEALTHCARE INC

4606 CENTERVIEW DR #223

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.7%

#### Balance Sheet

#### Income Statement

Current Assets	22,972	Total Charges	1,724,979		Revenue per Visit	177.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,928.25
Other Assets	0	Operating Revenue	1,724,979	100.0%	Employee FTEs	0.00
Total Assets	22,972	Operating Expense	2,379,494	137.9%	Current Ratio	0.0
Current Liabilities	631,682	Operating Margin	-654,515	-37.9%	Days to Collect	4.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	69.1
Total Equity	-608,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,972	Net Profit or Loss	(654,515)	-37.9%	Return on Equity	107.5%

## 747778 ANGEL'S CHOICE HOME HEALTH

515 S FIRST STREET SUITE I

Cost Report not filed.

LUFKIN, TX 75904

Employee FTEs 0

ANGELINA

### 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.

## 679294 ANGEL BRIGHT HOME HEALTH INC

3221 HOLLY RD

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78415

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.8%

#### Balance Sheet

#### Income Statement

Current Assets	2,242,056	Total Charges	1,776,754		Revenue per Visit	277.82
Fixed Assets	798,328	Contract Allowance	0	0.0%	Revenue per Episode	1,564.23
Other Assets	13,458	Operating Revenue	1,776,754	100.0%	Employee FTEs	0.00
Total Assets	2,471,656	Operating Expense	14,045,949	790.5%	Current Ratio	2.4
Current Liabilities	948,109	Operating Margin	-12,269,195	-690.5%	Days to Collect	311.1
Long Term Liabilities	1,091,212	Other Income	12,981,236	730.6%	Avg Payment Days	24.6
Total Equity	432,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,471,656	Net Profit or Loss	712,041	40.1%	Return on Equity	164.7%

## 459412 ANGEL CARE HOME HEALTH SERVICES INC

1839 SOUTH CARRIER PARKWAY

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

### 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.

## 747067 ANGEL HOME HEALTH CARE, LLC

4227 SHADY VILLAGE CT 12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

### 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%

## 747214 ANGEL HOME HEALTHCARE SERVICES

208 W KEARNEY ST SUITE 101 12/31/2022 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	338,596	Total Charges	4,108,820		Revenue per Visit	248.31
Fixed Assets	125,260	Contract Allowance	997	0.0%	Revenue per Episode	1,784.31
Other Assets	0	Operating Revenue	4,107,823	100.0%	Employee FTEs	0.00
Total Assets	378,915	Operating Expense	3,038,397	74.0%	Current Ratio	3.7
Current Liabilities	90,913	Operating Margin	1,069,426	26.0%	Days to Collect	5.9
Long Term Liabilities	148,539	Other Income	5,387	0.1%	Avg Payment Days	10.9
Total Equity	139,463	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	378,915	Net Profit or Loss	1,074,813	26.2%	Return on Equity	770.7%

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.

## 677881 ANGELICAL HOME HEALTH INC

730 E EXPRESSWAY 83 STE 9

12/31/2022 365 Days Settled

LA JOYA, TX 78560

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.6%

### Balance Sheet

### Income Statement

Current Assets	247,900	Total Charges	1,380,154		Revenue per Visit	184.46
Fixed Assets	471,912	Contract Allowance	0	0.0%	Revenue per Episode	1,697.20
Other Assets	-18,266	Operating Revenue	1,380,154	100.0%	Employee FTEs	0.00
Total Assets	620,717	Operating Expense	1,118,392	81.0%	Current Ratio	(10.4)
Current Liabilities	-23,908	Operating Margin	261,762	19.0%	Days to Collect	0.0
Long Term Liabilities	116,698	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	527,927	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	620,717	Net Profit or Loss	261,762	19.0%	Return on Equity	49.6%

All Providers

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# HHA Profile Report - 2022

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

**453180 ANGELITOS HOME HEALTH CARE INC**

704 E GRIFFIN PARKWAY SUITE 120                      12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

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

# HHA Profile Report - 2022

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

**678290 ANGELITOS PREVENTIVE HEALTH CARE**

2544 CENTRAL PALM DRIVE SUITE 107      12/31/2022 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

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

# HHA Profile Report - 2022

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

## 747872 ANGELS 2 YOU HOME HEALTH

5555 NORTH MESA SUITE 300

12/31/2022 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

### 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.

## 679125 ANGELS ABOVE US INC

2345 NORTH MAIN STREET

12/31/2022 365 Days Settled

LIBERTY, TX 77575

Employee FTEs 0

LIBERTY

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 82.3%

### Balance Sheet

### Income Statement

Current Assets	26,732	Total Charges	5,756,232		Revenue per Visit	218.70
Fixed Assets	296,278	Contract Allowance	17,817	0.3%	Revenue per Episode	1,624.56
Other Assets	16,428	Operating Revenue	5,738,415	99.7%	Employee FTEs	0.00
Total Assets	47,827	Operating Expense	6,088,755	106.1%	Current Ratio	0.1
Current Liabilities	223,116	Operating Margin	-350,340	-6.1%	Days to Collect	0.3
Long Term Liabilities	182,223	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	-357,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,827	Net Profit or Loss	(350,340)	-6.1%	Return on Equity	98.0%

All Providers

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# HHA Profile Report - 2022

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

## 747819 ANGELS AT HAND HEALTH CARE

1001 W . EULESS BLVD , SUITE 403

12/31/2022 365 Days Settled

EULESS, TX 76040

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.3%

#### Balance Sheet

#### Income Statement

Current Assets	277,553	Total Charges	3,484,943		Revenue per Visit	285.61
Fixed Assets	93,605	Contract Allowance	15,399	0.4%	Revenue per Episode	1,309.03
Other Assets	0	Operating Revenue	3,469,544	99.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>331,392</b>	Operating Expense	2,989,458	86.2%	Current Ratio	622.3
Current Liabilities	446	Operating Margin	480,086	13.8%	Days to Collect	0.0
Long Term Liabilities	660,593	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-329,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>331,392</b>	Net Profit or Loss	480,086	13.8%	Return on Equity	-145.6%

## 678315 ANGELS AT HOME INC

219 W 6TH AVENUE

12/31/2022 365 Days Settled

CORSICANA, TX 75110

Employee FTEs 0

NAVARRO

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

All Providers

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# HHA Profile Report - 2022

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

## 748062 ANGELS BEST HOME HEALTH

12/31/2022 365 Days \*Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 457786 ANGELS CARE HOME HEALTH

106 S WASHBURN ST

12/31/2022 365 Days Settled

DECATUR, TX 76234

Employee FTEs 0

WISE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	23,026	Total Charges	8,822,388		
Fixed Assets	52,502	Contract Allowance	4,095	0.0%	Revenue per Visit
Other Assets	6,470	Operating Revenue	8,818,293	100.0%	Revenue per Episode
Total Assets	29,496	Operating Expense	7,194,881	81.6%	Employee FTEs
Current Liabilities	172,731	Operating Margin	1,623,412	18.4%	Current Ratio
Long Term Liabilities	-3,275,569	Other Income	0	0.0%	Days to Collect
Total Equity	3,132,334	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	29,496	Net Profit or Loss	1,623,412	18.4%	Depreciation Rate
					Return on Equity

All Providers

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# HHA Profile Report - 2022

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

## 458433 ANGELS CARE HOME HEALTH

2000 S ROYALL

12/31/2022 365 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.6%

### Balance Sheet

### Income Statement

Current Assets	15,895	Total Charges	3,770,925	Revenue per Visit	208.60	
Fixed Assets	246,510	Contract Allowance	10,037	0.3%	Revenue per Episode	1,375.25
Other Assets	10,150	Operating Revenue	3,760,888	99.7%	Employee FTEs	0.00
Total Assets	26,045	Operating Expense	4,005,360	106.5%	Current Ratio	0.1
Current Liabilities	106,178	Operating Margin	-244,472	-6.5%	Days to Collect	0.2
Long Term Liabilities	294,977	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	-375,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,045	Net Profit or Loss	(244,472)	-6.5%	Return on Equity	65.2%

## 459298 ANGELS CARE HOME HEALTH

1908 ELMWOOD NORTH AVE

6/30/2022 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.6%

### Balance Sheet

### Income Statement

Current Assets	-29,894	Total Charges	9,830,280	Revenue per Visit	207.80	
Fixed Assets	337,755	Contract Allowance	17,787	0.2%	Revenue per Episode	1,384.52
Other Assets	12,950	Operating Revenue	9,812,493	99.8%	Employee FTEs	0.00
Total Assets	-15,500	Operating Expense	8,287,992	84.5%	Current Ratio	(0.1)
Current Liabilities	264,778	Operating Margin	1,524,501	15.5%	Days to Collect	0.1
Long Term Liabilities	-5,780,940	Other Income	896	0.0%	Avg Payment Days	11.7
Total Equity	5,500,662	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-15,500	Net Profit or Loss	1,525,397	15.5%	Return on Equity	27.7%

All Providers

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# HHA Profile Report - 2022

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

## 677099 ANGELS CARE HOME HEALTH

2105 CLEAR LAKE RD

12/31/2022 365 Days Settled

WEATHERFORD, TX 76087

Employee FTEs 0

PARKER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.5%

### Balance Sheet

### Income Statement

Current Assets	12,515	Total Charges	4,025,995	Revenue per Visit	222.40
Fixed Assets	106,539	Contract Allowance	0	0.0%	Revenue per Episode 1,652.09
Other Assets	2,400	Operating Revenue	4,025,995	100.0%	Employee FTEs 0.00
Total Assets	120,092	Operating Expense	3,612,486	89.7%	Current Ratio 0.1
Current Liabilities	114,052	Operating Margin	413,509	10.3%	Days to Collect 0.2
Long Term Liabilities	857,577	Other Income	0	0.0%	Avg Payment Days 11.5
Total Equity	-851,537	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	120,092	Net Profit or Loss	413,509	10.3%	Return on Equity -48.6%

## 679345 ANGELS CARE HOME HEALTH

2803 7TH STREET

12/31/2022 365 Days Settled

BAY CITY, TX 77414

Employee FTEs 0

MATAGORDA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.5%

### Balance Sheet

### Income Statement

Current Assets	26,541	Total Charges	11,618,550	Revenue per Visit	192.23
Fixed Assets	198,354	Contract Allowance	16,326	0.1%	Revenue per Episode 1,651.39
Other Assets	30,074	Operating Revenue	11,602,224	99.9%	Employee FTEs 0.00
Total Assets	57,960	Operating Expense	10,066,166	86.8%	Current Ratio 0.1
Current Liabilities	334,139	Operating Margin	1,536,058	13.2%	Days to Collect 0.1
Long Term Liabilities	-5,711,047	Other Income	0	0.0%	Avg Payment Days 12.1
Total Equity	5,434,868	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	57,960	Net Profit or Loss	1,536,058	13.2%	Return on Equity 28.3%

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.

## 747080 ANGELS CARE HOME HEALTH OF COLLEGE STATION

707 TEXAS AVE S 100 A

12/31/2022 365 Days Settled

COLLEGE STATION, TX 77840

Employee FTEs 0

BRAZOS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.6%

#### Balance Sheet

#### Income Statement

Current Assets	6,168	Total Charges	804,539		Revenue per Visit	212.61
Fixed Assets	353,846	Contract Allowance	0	0.0%	Revenue per Episode	1,427.89
Other Assets	1,850	Operating Revenue	804,539	100.0%	Employee FTEs	0.00
Total Assets	190,273	Operating Expense	1,017,236	126.4%	Current Ratio	0.2
Current Liabilities	29,684	Operating Margin	-212,697	-26.4%	Days to Collect	0.4
Long Term Liabilities	1,089,861	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	-929,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	190,273	Net Profit or Loss	(212,697)	-26.4%	Return on Equity	22.9%

## 679283 ANGELS CARE HOME HEALTH OF DALLAS

4801 WESLEY

12/31/2022 365 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.2%

#### Balance Sheet

#### Income Statement

Current Assets	13,886	Total Charges	2,993,064		Revenue per Visit	235.45
Fixed Assets	84,367	Contract Allowance	12,321	0.4%	Revenue per Episode	1,490.51
Other Assets	18,854	Operating Revenue	2,980,743	99.6%	Employee FTEs	0.00
Total Assets	32,740	Operating Expense	3,003,893	100.8%	Current Ratio	0.1
Current Liabilities	99,214	Operating Margin	-23,150	-0.8%	Days to Collect	0.2
Long Term Liabilities	81,672	Other Income	0	0.0%	Avg Payment Days	12.1
Total Equity	-148,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,740	Net Profit or Loss	(23,150)	-0.8%	Return on Equity	15.6%

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.

## 679429 ANGELS CARE HOME HEALTH OF SAN ANGELO

3308 FOSTER ROAD

12/31/2022 365 Days Settled

SAN ANGELO, TX 76903

Employee FTEs 0

TOM GREEN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.7%

#### Balance Sheet

#### Income Statement

Current Assets	10,673	Total Charges	7,744,948		Revenue per Visit	216.49
Fixed Assets	81,852	Contract Allowance	24,881	0.3%	Revenue per Episode	1,351.88
Other Assets	13,803	Operating Revenue	7,720,067	99.7%	Employee FTEs	0.00
Total Assets	25,269	Operating Expense	6,546,068	84.8%	Current Ratio	0.1
Current Liabilities	211,987	Operating Margin	1,173,999	15.2%	Days to Collect	0.1
Long Term Liabilities	-3,770,504	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	3,583,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,269	Net Profit or Loss	1,173,999	15.2%	Return on Equity	32.8%

## 677864 ANGELS CARE HOME HEALTH OF WEST TEXAS

1030 ANDREWS HWY SUITE 122

12/31/2022 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.3%

#### Balance Sheet

#### Income Statement

Current Assets	22,912	Total Charges	5,031,910		Revenue per Visit	242.90
Fixed Assets	44,903	Contract Allowance	4,227	0.1%	Revenue per Episode	1,382.90
Other Assets	1,600	Operating Revenue	5,027,683	99.9%	Employee FTEs	0.00
Total Assets	30,728	Operating Expense	4,152,432	82.6%	Current Ratio	0.3
Current Liabilities	90,474	Operating Margin	875,251	17.4%	Days to Collect	0.1
Long Term Liabilities	-2,501,387	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	2,441,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,728	Net Profit or Loss	875,251	17.4%	Return on Equity	35.8%

All Providers

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# HHA Profile Report - 2022

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

## 679045 ANGELS HOME HEALTH AGENCY

2439 VALLEY VIEW DR

6/30/2022 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

### 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%

## 747640 ANGELS OF CARE HOME HEALTH INCORPORATED

12200 FORD ROAD SUITE 350

12/31/2022 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

### 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.

## 679141 ANGELS OF CARE PEDIATRIC HOME HEALTH

8001 S US HWY 75

12/31/2022 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

### 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%

## 453103 ANGELS OF HANDS HOME HEALTH AGENCY LLC

215 DALTON DRIVE SUITE D

Cost Report not filed.

DE SOTO, TX 75115

Employee FTEs 0

DALLAS

### 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.

## 679466 ANGELS OF MERCY HOME HEALTH LLC

1000 E EXPRESSWAY 83 SUITE 2

12/31/2022 365 Days Settled

LA JOYA, TX 78560

Employee FTEs 0

HIDALGO

### 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

8:58 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.

## 679196 ANGELUS HEALTH SERVICES, INC.

16100 CAIRNWAY SUITE 240

12/31/2022 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.5%

#### Balance Sheet

#### Income Statement

Current Assets	339,113	Total Charges	1,710,189		Revenue per Visit	172.55
Fixed Assets	150,441	Contract Allowance	0	0.0%	Revenue per Episode	3,168.46
Other Assets	0	Operating Revenue	1,710,189	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>339,113</b>	Operating Expense	1,429,377	83.6%	Current Ratio	1.4
Current Liabilities	235,575	Operating Margin	280,812	16.4%	Days to Collect	8.4
Long Term Liabilities	60,345	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	43,193	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>339,113</b>	Net Profit or Loss	280,812	16.4%	Return on Equity	650.1%

## 679109 ANGLETON VISITING NURSES

1212 N VELASCO SUITE 200

12/31/2022 365 Days Settled

ANGLETON, TX 77515

Employee FTEs 0

BRAZORIA

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

All Providers

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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.

## 679342 ANI HOME HEALTH AGENCY LTD CO

215A EXECUTIVE WAY #120

12/31/2022 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 743123 ANIS HEALTHCARE SERVICES INC

12808 W AIRPORT BLVD SUITE 340

Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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

## 677821 ANJI HOME HEALTH AGENCY INC

2700 LOON LAKE ROAD

12/31/2022 365 Days Settled

DENTON, TX 76210

Employee FTEs 0

DENTON

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

All Providers

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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.

## 747399 ANOINTED HOME HEALTH CARE

2414 US HWY 80 E SUITE 120

12/31/2022 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.6%

### Balance Sheet

### Income Statement

Current Assets	296,670	Total Charges	2,607,504	Revenue per Visit	343.12
Fixed Assets	0	Contract Allowance	30,424	1.2%	Revenue per Episode 1,470.00
Other Assets	886,172	Operating Revenue	2,577,080	98.8%	Employee FTEs 0.00
Total Assets	1,182,842	Operating Expense	2,053,476	79.7%	Current Ratio 100.5
Current Liabilities	2,953	Operating Margin	523,604	20.3%	Days to Collect 31.3
Long Term Liabilities	170,408	Other Income	27,350	1.1%	Avg Payment Days 0.5
Total Equity	1,009,482	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,182,843	Net Profit or Loss	550,954	21.4%	Return on Equity 54.6%

## 747874 ANTHEM HEALTHCARE

3147 MEGAN STREET STE 4

12/31/2022 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

### 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.

## 679348 ANTIOCH HOME HEALTH INC

2636 SOUTH LOOP WEST, SUITE #515      Cost Report not filed.

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

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

## 457146 APC HOME HEALTH SERVICE INC

4444 CORONA DR STE 120      12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

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

All Providers

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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.

## 457193 APC HOME HEALTH SERVICES

1659 SAM HOUSTON

12/31/2022 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.6%

#### Balance Sheet

#### Income Statement

Current Assets	3,045,714	Total Charges	1,233,323		Revenue per Visit	197.20
Fixed Assets	587,123	Contract Allowance	0	0.0%	Revenue per Episode	2,396.65
Other Assets	8,785	Operating Revenue	1,233,323	100.0%	Employee FTEs	0.00
Total Assets	3,183,941	Operating Expense	2,467,902	200.1%	Current Ratio	0.1
Current Liabilities	25,117,462	Operating Margin	-1,234,579	-100.1%	Days to Collect	1,023.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	133.8
Total Equity	-21,933,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,183,941	Net Profit or Loss	(1,234,579)	-100.1%	Return on Equity	5.6%

## 747376 APEX CARE HOME HEALTH INC

10518 KIPP WAY DRIVE STE A-1

12/31/2022 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	329,293	Total Charges	1,120,611		Revenue per Visit	181.89
Fixed Assets	15,501	Contract Allowance	0	0.0%	Revenue per Episode	1,922.15
Other Assets	330	Operating Revenue	1,120,611	100.0%	Employee FTEs	0.00
Total Assets	329,623	Operating Expense	826,862	73.8%	Current Ratio	20.2
Current Liabilities	16,338	Operating Margin	293,749	26.2%	Days to Collect	94.0
Long Term Liabilities	0	Other Income	37	0.0%	Avg Payment Days	7.2
Total Equity	313,285	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,623	Net Profit or Loss	293,786	26.2%	Return on Equity	93.8%

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.

## 747548 APEX HOME CARE

2840 KELLER SPRINGS ROAD SUITE 901 12/31/2022 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.5%

### Balance Sheet

### Income Statement

Current Assets	57,932	Total Charges	655,722	Revenue per Visit	162.81
Fixed Assets	161,218	Contract Allowance	0	0.0%	Revenue per Episode 2,426.71
Other Assets	0	Operating Revenue	655,722	100.0%	Employee FTEs 0.00
Total Assets	219,150	Operating Expense	642,053	97.9%	Current Ratio 3,049.1
Current Liabilities	19	Operating Margin	13,669	2.1%	Days to Collect 0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	69,231	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	219,150	Net Profit or Loss	13,669	2.1%	Return on Equity 19.7%

## 673111 APEX HOME HEALTH

7400 BLANCO ROAD #128 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.3%

### Balance Sheet

### Income Statement

Current Assets	191,532	Total Charges	844,400	Revenue per Visit	181.06
Fixed Assets	45,385	Contract Allowance	0	0.0%	Revenue per Episode 1,851.15
Other Assets	148,626	Operating Revenue	844,400	100.0%	Employee FTEs 0.00
Total Assets	340,407	Operating Expense	1,817,478	215.2%	Current Ratio 0.5
Current Liabilities	383,235	Operating Margin	-973,078	-115.2%	Days to Collect 0.1
Long Term Liabilities	2,098,255	Other Income	117,712	13.9%	Avg Payment Days 28.8
Total Equity	-2,141,083	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	340,407	Net Profit or Loss	(855,366)	-101.3%	Return on Equity 40.0%

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.

<b>743104 APEX HOMECARE INC</b>						
2100 N HWY 360 STE 1500A&1500B		12/31/2022 365 Days Settled				
GRAND PRAIRIE, TX 75050				Employee FTEs 0		
DALLAS				<b>Key Performance Ind.</b>		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%	
				Medicare Part B	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>748016 APEX HOMEHEALTH SERVICES INC</b>						
		12/31/2022 365 Days Settled				
HOUSTON, TX				Employee FTEs 0		
Invalid POS FIPS Codes				<b>Key Performance Ind.</b>		
				Medicare Part A	18.7%	
				Medicare Part B	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	151,061	Total Charges	3,055,217	Revenue per Visit	291.29	
Fixed Assets	30,314	Contract Allowance	0	0.0%	Revenue per Episode	1,477.59
Other Assets	0	Operating Revenue	3,055,217	100.0%	Employee FTEs	0.00
Total Assets	176,375	Operating Expense	3,061,963	100.2%	Current Ratio	2.7
Current Liabilities	56,752	Operating Margin	-6,746	-0.2%	Days to Collect	3.2
Long Term Liabilities	551,340	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-431,717	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,375	Net Profit or Loss	(6,746)	-0.2%	Return on Equity	1.6%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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

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# HHA Profile Report - 2022

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

## 679088 APICON HOME HEALTH AGENCY INC

1850 ROUND ROCK AVE 12/31/2022 365 Days Settled

ROUND ROCK, TX 78681

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.9%

#### Balance Sheet

#### Income Statement

Current Assets	91,599	Total Charges	276,236		Revenue per Visit	319.24
Fixed Assets	198,701	Contract Allowance	0	0.0%	Revenue per Episode	1,840.31
Other Assets	149,420	Operating Revenue	276,236	100.0%	Employee FTEs	0.00
Total Assets	306,301	Operating Expense	1,141,470	413.2%	Current Ratio	0.2
Current Liabilities	442,669	Operating Margin	-865,234	-313.2%	Days to Collect	62.7
Long Term Liabilities	420,127	Other Income	854,487	309.3%	Avg Payment Days	20.9
Total Equity	-556,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,301	Net Profit or Loss	(10,747)	-3.9%	Return on Equity	1.9%

## 457915 APOSTLE HOME HEALTH CARE, PLLC

105 E SPREADING OAKS Cost Report not filed.

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

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

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# HHA Profile Report - 2022

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

## 747776 APPLE HOME HEALTH

12000 RICHMOND AVE SUITE 333

12/31/2022 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

### Balance Sheet

### Income Statement

Current Assets	354,070	Total Charges	966,434	Revenue per Visit	273.07
Fixed Assets	4,863	Contract Allowance	0	0.0%	Revenue per Episode 1,962.66
Other Assets	0	Operating Revenue	966,434	100.0%	Employee FTEs 0.00
Total Assets	354,070	Operating Expense	778,581	80.6%	Current Ratio 40.6
Current Liabilities	8,715	Operating Margin	187,853	19.4%	Days to Collect 0.0
Long Term Liabilities	11,076	Other Income	27	0.0%	Avg Payment Days 4.1
Total Equity	334,279	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	354,070	Net Profit or Loss	187,880	19.4%	Return on Equity 56.2%

## 743103 APPLICARE HOME HEALTH SERVICES INC

1141 ROCHESTER WAY

12/31/2022 365 Days Settled

PLANO, TX 75094

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.9%

### Balance Sheet

### Income Statement

Current Assets	20,040	Total Charges	161,050	Revenue per Visit	68.51
Fixed Assets	59,425	Contract Allowance	0	0.0%	Revenue per Episode 120,649.00
Other Assets	0	Operating Revenue	161,050	100.0%	Employee FTEs 0.00
Total Assets	54,267	Operating Expense	161,050	100.0%	Current Ratio 5.7
Current Liabilities	3,500	Operating Margin	0	0.0%	Days to Collect 18.3
Long Term Liabilities	50,767	Other Income	0	0.0%	Avg Payment Days 2.2
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	54,267	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

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.

## 679444 APPLESOFT HOMECARE SVC LLC

1201 N WATSON SUITE #200

12/31/2022 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	30,664	Total Charges	0	Revenue per Visit	267.68
Fixed Assets	7,522	Contract Allowance	0	0.0%	Revenue per Episode 1,943.02
Other Assets	731,733	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	769,919	Operating Expense	562,438	0.0%	Current Ratio 0.7
Current Liabilities	44,317	Operating Margin	-562,438	0.0%	Days to Collect
Long Term Liabilities	870,753	Other Income	0	0.0%	Avg Payment Days 1.1
Total Equity	-145,151	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	769,919	Net Profit or Loss	(562,438)	0.0%	Return on Equity 387.5%

## 678169 APPLIED HEALTH CARE NURSING DIVISION, INC.

6647 MAYARD RD

12/31/2022 365 Days Settled

HOUSTON, TX 77041

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.8%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	2,130,440	Total Charges	6,030,905	Revenue per Visit	173.51
Fixed Assets	249,558	Contract Allowance	291,491	4.8%	Revenue per Episode 1,997.53
Other Assets	2,559,143	Operating Revenue	5,739,414	95.2%	Employee FTEs 0.00
Total Assets	4,875,081	Operating Expense	8,622,986	150.2%	Current Ratio 1.4
Current Liabilities	1,540,726	Operating Margin	-2,883,572	-50.2%	Days to Collect 117.4
Long Term Liabilities	3,720,496	Other Income	2,033	0.0%	Avg Payment Days 28.3
Total Equity	-386,141	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,875,081	Net Profit or Loss	(2,881,539)	-50.2%	Return on Equity 746.2%

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.

## 459233 APPLIED HOME HEALTH

2208 STRAWBERRY ROAD

4/30/2022 365 Days Settled

PASADENA, TX 77502

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.9%

### Balance Sheet

### Income Statement

Current Assets	185,892	Total Charges	974,962	Revenue per Visit	115.94
Fixed Assets	8	Contract Allowance	0	0.0%	Revenue per Episode 2,450.00
Other Assets	0	Operating Revenue	974,962	100.0%	Employee FTEs 0.00
Total Assets	185,900	Operating Expense	993,091	101.9%	Current Ratio 4.9
Current Liabilities	38,208	Operating Margin	-18,129	-1.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	105,000	10.8%	Avg Payment Days 14.0
Total Equity	147,692	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	185,900	Net Profit or Loss	86,871	8.9%	Return on Equity 58.8%

All Providers

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# HHA Profile Report - 2022

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

## 679623 APPROVED HOME HEALTH CARE

200 SILKEN CROSSING SUITE 202

12/31/2022 365 Days Settled

MIDLOTHIAN, TX 76065

Employee FTEs 0

ELLIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	53,377	Total Charges	420,555	Revenue per Visit	287.09
Fixed Assets	21,718	Contract Allowance	2,837	Revenue per Episode	1,689.86
Other Assets	41,085	Operating Revenue	417,718	Employee FTEs	0.00
Total Assets	94,462	Operating Expense	740,032	Current Ratio	44.4
Current Liabilities	1,202	Operating Margin	-322,314	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.6
Total Equity	93,260	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	94,462	Net Profit or Loss	(322,314)	Return on Equity	-345.6%

All Providers

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# HHA Profile Report - 2022

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

## 747674 APRIL SKYY HOME HEALTH CARE INC

5333 EVERHART ROAD STE 202 A

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.3%

### Balance Sheet

### Income Statement

Current Assets	543,415	Total Charges	836,706		Revenue per Visit	320.23
Fixed Assets	177,475	Contract Allowance	0	0.0%	Revenue per Episode	2,093.43
Other Assets	627,000	Operating Revenue	836,706	100.0%	Employee FTEs	0.00
Total Assets	1,322,754	Operating Expense	1,238,185	148.0%	Current Ratio	14.1
Current Liabilities	38,604	Operating Margin	-401,479	-48.0%	Days to Collect	15.5
Long Term Liabilities	1,526,972	Other Income	106,306	12.7%	Avg Payment Days	11.4
Total Equity	-242,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,322,754	Net Profit or Loss	(295,173)	-35.3%	Return on Equity	121.6%

All Providers

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# HHA Profile Report - 2022

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

## 457958 AQTS

4646 CORONA DR SUITE 260

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 77.3%

### Balance Sheet

### Income Statement

Current Assets	155,242	Total Charges	274,819		Revenue per Visit	184.29
Fixed Assets	0	Contract Allowance	12,245	4.5%	Revenue per Episode	1,750.78
Other Assets	2,262	Operating Revenue	262,574	95.5%	Employee FTEs	0.00
Total Assets	157,504	Operating Expense	1,801,501	686.1%	Current Ratio	4.1
Current Liabilities	37,520	Operating Margin	-1,538,927	-586.1%	Days to Collect	140.7
Long Term Liabilities	0	Other Income	1,526,386	581.3%	Avg Payment Days	14.7
Total Equity	119,984	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,504	Net Profit or Loss	(12,541)	-4.8%	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.

## 679423 AQTS HOME HEALTH

5726 WEST HAUSMAN RD SUITE 100 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.3%

### Balance Sheet

### Income Statement

Current Assets	1,805,969	Total Charges	1,480,289		Revenue per Visit	154.10
Fixed Assets	1,798,131	Contract Allowance	-72,801	-4.9%	Revenue per Episode	1,885.39
Other Assets	5,537	Operating Revenue	1,553,090	104.9%	Employee FTEs	0.00
Total Assets	3,608,949	Operating Expense	10,659,338	686.3%	Current Ratio	3.4
Current Liabilities	526,113	Operating Margin	-9,106,248	-586.3%	Days to Collect	217.9
Long Term Liabilities	1,007,699	Other Income	9,996,492	643.7%	Avg Payment Days	16.3
Total Equity	2,075,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,608,949	Net Profit or Loss	890,244	57.3%	Return on Equity	42.9%

All Providers

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# HHA Profile Report - 2022

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

## 747348 AQUINAI HOME HEALTHCARE INC

8330 LBJ FREEWAY STE 475

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.7%

### Balance Sheet

### Income Statement

Current Assets	39,443	Total Charges	817,190		Revenue per Visit	90.81
Fixed Assets	1,455	Contract Allowance	0	0.0%	Revenue per Episode	1,664.35
Other Assets	0	Operating Revenue	817,190	100.0%	Employee FTEs	0.00
Total Assets	40,898	Operating Expense	734,315	89.9%	Current Ratio	32.0
Current Liabilities	1,233	Operating Margin	82,875	10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	39,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,898	Net Profit or Loss	82,875	10.1%	Return on Equity	208.9%

All Providers

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# HHA Profile Report - 2022

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

## 747624 ARBOR TRINITY HOME HEALTH LLC

4324 N BELT LINE ROAD STE 205C

12/31/2022 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.2%

### Balance Sheet

### Income Statement

Current Assets	311,623	Total Charges	923,780		Revenue per Visit	189.62
Fixed Assets	98,181	Contract Allowance	0	0.0%	Revenue per Episode	2,134.74
Other Assets	194,995	Operating Revenue	923,780	100.0%	Employee FTEs	0.00
Total Assets	507,272	Operating Expense	1,502,095	162.6%	Current Ratio	2.9
Current Liabilities	106,632	Operating Margin	-578,315	-62.6%	Days to Collect	0.0
Long Term Liabilities	26,300	Other Income	822,903	89.1%	Avg Payment Days	0.0
Total Equity	374,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	507,272	Net Profit or Loss	244,588	26.5%	Return on Equity	65.3%

All Providers

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# HHA Profile Report - 2022

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

## 747827 ARCHWAY HOME HEALTH

376 WEST MAIN STREET SUITE F Cost Report not filed.

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

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

## 679100 AREA HOME CARE

201 W 4TH Cost Report not filed.

PLAINVIEW, TX 79072

Employee FTEs 0

HALE

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

All Providers

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# HHA Profile Report - 2022

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

<b>747318 ARIEL AMANA HEALTHCARE INC</b>					
5845 HAVERHILL LANE		12/31/2022 365 Days Settled			
FRISCO, TX 75033		Employee FTEs 0			
DENTON		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>747692 ARIEL HEALTHCARE SYSTEM INC</b>					
12225 GREENVILLE AVE STE 1060		12/31/2022 365 Days Settled			
DALLAS, TX 75243		Employee FTEs 0			
DALLAS		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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.

## 677934 ARISCO HOME HEALTHCARE SERVICES INC

120 SOUTH MAIN #316

Cost Report not filed.

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

### 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%

## 678155 ARISE HOME HEALTH CARE INC

215 CATHOLIC WAR VETERANS BLVD.

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### 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.

## 747486 ARISING HEALTHCARE SERVICES INC

8833 TALTON ST. STE A

12/31/2022 365 Days Settled

HOUSTON, TX 77078

Employee FTEs 0

HARRIS

### 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%

## 747647 ARMONIA HOME HEALTH CARE AGENCY LLC

5732 NORTH MESA

12/31/2022 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	377,387	Total Charges	864,312	Revenue per Visit	184.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 196.07
Other Assets	0	Operating Revenue	864,312	100.0%	Employee FTEs 0.00
Total Assets	377,387	Operating Expense	908,543	105.1%	Current Ratio 26.8
Current Liabilities	14,085	Operating Margin	-44,231	-5.1%	Days to Collect 31.8
Long Term Liabilities	163,399	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	199,903	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	377,387	Net Profit or Loss	(44,231)	-5.1%	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.

## 679367 ASC HEALTHCARE INC

833 E ESPERANZA AVE STE A

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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.

## 673192 ASCEND HOME CARE LLC

2611 NORTH BELTLINE ROAD SUITE 105 12/31/2022 365 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.9%

### Balance Sheet

### Income Statement

Current Assets	354,417	Total Charges	4,306,848		Revenue per Visit	235.02
Fixed Assets	157,730	Contract Allowance	0	0.0%	Revenue per Episode	1,627.20
Other Assets	1,687	Operating Revenue	4,306,848	100.0%	Employee FTEs	0.00
Total Assets	391,012	Operating Expense	4,126,833	95.8%	Current Ratio	(35,441.7 )
Current Liabilities	-10	Operating Margin	180,015	4.2%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	391,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	391,012	Net Profit or Loss	180,015	4.2%	Return on Equity	46.0%

All Providers

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# HHA Profile Report - 2022

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

## 679559 ASCENSIA HOME HEALTH

6326 SOVEREIGN DR STE 250

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 24.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	146,956	Total Charges	694,845		Revenue per Visit	182.29
Fixed Assets	42,915	Contract Allowance	0	0.0%	Revenue per Episode	1,810.99
Other Assets	355,247	Operating Revenue	694,845	100.0%	Employee FTEs	0.00
Total Assets	502,670	Operating Expense	786,283	113.2%	Current Ratio	2.3
Current Liabilities	64,226	Operating Margin	-91,438	-13.2%	Days to Collect	26.7
Long Term Liabilities	96,400	Other Income	1,196	0.2%	Avg Payment Days	2.2
Total Equity	342,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,670	Net Profit or Loss	(90,242)	-13.0%	Return on Equity	-26.4%

All Providers

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# HHA Profile Report - 2022

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

**747201 ASCENSION HOME HEALTH, INC.**

10707 CORPORATE DRIVE, SUITE #153      12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

**Key Performance Ind.**

BLUE CROSS (TEXAS)

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%

**747285 ASIA HOME HEALTHCARE INC**

222 OVERLEAF DRIVE      12/31/2022 365 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      115.5%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	2,344	Total Charges	485,664		Revenue per Visit	152.36
Fixed Assets	80,125	Contract Allowance	0	0.0%	Revenue per Episode	1,545.03
Other Assets	175,000	Operating Revenue	485,664	100.0%	Employee FTEs	0.00
Total Assets	217,154	Operating Expense	673,062	138.6%	Current Ratio	0.0
Current Liabilities	104,015	Operating Margin	-187,398	-38.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	175,000	36.0%	Avg Payment Days	0.0
Total Equity	113,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	217,154	Net Profit or Loss	(12,398)	-2.6%	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.

## 743181 ASPEN HEALTHCARE SERVICES INC

314 W MAIN STREET

12/31/2022 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.2%

### Balance Sheet

### Income Statement

Current Assets	1,077,753	Total Charges	5,614,306		Revenue per Visit	172.28
Fixed Assets	176,710	Contract Allowance	141,690	2.5%	Revenue per Episode	2,002.61
Other Assets	0	Operating Revenue	5,472,616	97.5%	Employee FTEs	0.00
Total Assets	1,099,060	Operating Expense	5,338,404	97.5%	Current Ratio	12.2
Current Liabilities	88,605	Operating Margin	134,212	2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	1,010,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,099,060	Net Profit or Loss	134,212	2.5%	Return on Equity	13.3%

## 747473 ASPIRA HOME HEALTH

1834 KELLER PARKWAY SUITE 200

12/31/2022 365 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.0%

### Balance Sheet

### Income Statement

Current Assets	31,795	Total Charges	589,454		Revenue per Visit	136.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	169.71
Other Assets	0	Operating Revenue	589,454	100.0%	Employee FTEs	0.00
Total Assets	31,795	Operating Expense	848,470	143.9%	Current Ratio	3.4
Current Liabilities	9,335	Operating Margin	-259,016	-43.9%	Days to Collect	0.0
Long Term Liabilities	22,460	Other Income	190,000	32.2%	Avg Payment Days	0.7
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,795	Net Profit or Loss	(69,016)	-11.7%	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.

## 747600 ASSIST HOME HEALTH

7426 S STAPLES STE 209

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.4%

#### Balance Sheet

#### Income Statement

Current Assets	60,319	Total Charges	2,209,658		Revenue per Visit	214.50
Fixed Assets	113,154	Contract Allowance	34,557	1.6%	Revenue per Episode	1,404.13
Other Assets	0	Operating Revenue	2,175,101	98.4%	Employee FTEs	0.00
Total Assets	166,274	Operating Expense	1,489,991	68.5%	Current Ratio	0.7
Current Liabilities	85,035	Operating Margin	685,110	31.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	81,239	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	166,274	Net Profit or Loss	685,110	31.5%	Return on Equity	843.3%

## 459266 ASSISTCARE

315 WILSON ST.

12/31/2022 365 Days Settled

HENDERSON, TX 75652

Employee FTEs 0

RUSK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.6%

#### Balance Sheet

#### Income Statement

Current Assets	1,083,618	Total Charges	4,836,803		Revenue per Visit	195.35
Fixed Assets	14,624	Contract Allowance	34,692	0.7%	Revenue per Episode	1,577.35
Other Assets	3,751,714	Operating Revenue	4,802,111	99.3%	Employee FTEs	0.00
Total Assets	4,849,746	Operating Expense	5,353,787	111.5%	Current Ratio	3.5
Current Liabilities	312,698	Operating Margin	-551,676	-11.5%	Days to Collect	79.2
Long Term Liabilities	0	Other Income	272	0.0%	Avg Payment Days	21.3
Total Equity	4,537,048	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,849,746	Net Profit or Loss	(551,404)	-11.5%	Return on Equity	-12.2%

All Providers

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# HHA Profile Report - 2022

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

## 453158 ASSOCIATES HOME HEALTH AGENCY

6322 SOVEREIGN SUITE #108

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### 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%

## 747791 ASSURANCE HOME CARE SOLUTIONS

2210 ELM FALLS PLACE

12/31/2022 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	7,958	Total Charges	19,777	Revenue per Visit	159.02
Fixed Assets	1,963	Contract Allowance	0	0.0%	Revenue per Episode 159.02
Other Assets	0	Operating Revenue	19,777	100.0%	Employee FTEs 0.00
Total Assets	9,378	Operating Expense	20,484	103.6%	Current Ratio 0.8
Current Liabilities	10,085	Operating Margin	-707	-3.6%	Days to Collect 139.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 179.7
Total Equity	-707	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,378	Net Profit or Loss	(707)	-3.6%	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.

## 679073 ASSURED CARE HEALTH SERVICES LLC

101 SOUTHWESTERN BOULEVARD SUITE #209 12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 85.3%

#### Balance Sheet

#### Income Statement

Current Assets	83,840	Total Charges	1,089,834		Revenue per Visit	278.92
Fixed Assets	46,000	Contract Allowance	0	0.0%	Revenue per Episode	2,020.93
Other Assets	0	Operating Revenue	1,089,834	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>129,840</b>	Operating Expense	885,752	81.3%	Current Ratio	
Current Liabilities	0	Operating Margin	204,082	18.7%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	129,840	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>129,840</b>	Net Profit or Loss	204,082	18.7%	Return on Equity	157.2%

## 743157 ASSURING CARE HOME HEALTH SERVICES INC

3858 WENTWORTH 12/31/2022 365 Days Settled

HOUSTON, TX 77004

Employee FTEs 0

HARRIS

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

All Providers

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# HHA Profile Report - 2022

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

## 747522 ASTER HOME HEALTHCARE LLC

112 KINGSRIDGE DR 12/31/2022 365 Days Settled

COPPELL, TX 75019

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 128.8%

#### Balance Sheet

#### Income Statement

Current Assets	12,201	Total Charges	34,605		Revenue per Visit	645.86
Fixed Assets	128,423	Contract Allowance	0	0.0%	Revenue per Episode	5,570.50
Other Assets	0	Operating Revenue	34,605	100.0%	Employee FTEs	0.00
Total Assets	140,624	Operating Expense	61,057	176.4%	Current Ratio	2.1
Current Liabilities	5,919	Operating Margin	-26,452	-76.4%	Days to Collect	0.0
Long Term Liabilities	2,472	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	132,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	140,625	Net Profit or Loss	(26,452)	-76.4%	Return on Equity	-20.0%

## 459071 AT HOME CARE LLC

1109 BROOK AVENUE 12/31/2022 365 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

### 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.

## 457159 AT HOME HEALTHCARE

131 S. FRONTAGE ROAD

12/31/2022 365 Days Settled

LORENA, TX 76655

Employee FTEs 0

MCLENNAN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 30.3%

### Balance Sheet

### Income Statement

Current Assets	1,515,872	Total Charges	5,337,955		Revenue per Visit	217.40
Fixed Assets	153,478	Contract Allowance	90,089	1.7%	Revenue per Episode	1,850.95
Other Assets	11,805,608	Operating Revenue	5,247,866	98.3%	Employee FTEs	0.00
Total Assets	13,421,115	Operating Expense	5,805,042	110.6%	Current Ratio	0.5
Current Liabilities	3,057,868	Operating Margin	-557,176	-10.6%	Days to Collect	110.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	10,363,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,421,115	Net Profit or Loss	(557,176)	-10.6%	Return on Equity	-5.4%

## 458072 AT HOME HEALTHCARE

506 HWY 79 NORTH

12/31/2022 365 Days Settled

HENDERSON, TX 75652

Employee FTEs 0

RUSK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.4%

### Balance Sheet

### Income Statement

Current Assets	644,657	Total Charges	12,802,578		Revenue per Visit	192.61
Fixed Assets	64,007	Contract Allowance	47,091	0.4%	Revenue per Episode	1,625.94
Other Assets	708	Operating Revenue	12,755,487	99.6%	Employee FTEs	0.00
Total Assets	686,917	Operating Expense	12,296,302	96.4%	Current Ratio	0.1
Current Liabilities	12,639,043	Operating Margin	459,185	3.6%	Days to Collect	19.0
Long Term Liabilities	-12,411,311	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	459,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	686,917	Net Profit or Loss	459,185	3.6%	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.

## 458347 AT HOME HEALTHCARE

9846 HWY 31 EAST

12/31/2022 365 Days Settled

TYLER, TX 75705

Employee FTEs 0

SMITH

### 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%

## 677132 AT HOME HEALTHCARE

419 S BECKHAM

12/31/2022 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

### 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.

## 679076 AT HOME HEALTHCARE

858 GILMER STREET

12/31/2022 365 Days Settled

SULPHUR SPRINGS, TX 75482

Employee FTEs 0

HOPKINS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.0%

### Balance Sheet

### Income Statement

Current Assets	871,638	Total Charges	7,326,307		Revenue per Visit	187.99
Fixed Assets	91,534	Contract Allowance	54,867	0.7%	Revenue per Episode	1,596.59
Other Assets	1,824,709	Operating Revenue	7,271,440	99.3%	Employee FTEs	0.00
Total Assets	2,757,065	Operating Expense	6,281,333	86.4%	Current Ratio	0.5
Current Liabilities	1,766,959	Operating Margin	990,107	13.6%	Days to Collect	45.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	990,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,757,065	Net Profit or Loss	990,107	13.6%	Return on Equity	100.0%

## 679628 AT HOME QUALITY CARE - HOUSTON

12345 JONES ROAD SUITE #220

12/31/2022 365 Days Settled

HOUSTON, TX 77070

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 70.5%

### Balance Sheet

### Income Statement

Current Assets	1,494,953	Total Charges	2,579,669		Revenue per Visit	167.43
Fixed Assets	62,310	Contract Allowance	0	0.0%	Revenue per Episode	273.52
Other Assets	0	Operating Revenue	2,579,669	100.0%	Employee FTEs	0.00
Total Assets	1,533,500	Operating Expense	2,505,821	97.1%	Current Ratio	5.0
Current Liabilities	301,300	Operating Margin	73,848	2.9%	Days to Collect	199.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.5
Total Equity	1,232,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,533,500	Net Profit or Loss	73,848	2.9%	Return on Equity	6.0%

All Providers

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# HHA Profile Report - 2022

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

## 679720 ATC HOME HEALTH LLC

20345 RIVER RIDGE DR 12/31/2022 365 Days Settled

PORTER, TX 77365

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.8%

### Balance Sheet

### Income Statement

Current Assets	253,824	Total Charges	3,464,668	Revenue per Visit	178.60
Fixed Assets	17,423	Contract Allowance	0	0.0%	Revenue per Episode 1,744.66
Other Assets	0	Operating Revenue	3,464,668	100.0%	Employee FTEs 0.00
Total Assets	271,247	Operating Expense	3,011,739	86.9%	Current Ratio 6.6
Current Liabilities	38,189	Operating Margin	452,929	13.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	129	0.0%	Avg Payment Days 4.6
Total Equity	233,058	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	271,247	Net Profit or Loss	453,058	13.1%	Return on Equity 194.4%

## 747740 ATWELL HOME HEALTH SERVICES, INC.

6915 ATWELL DRIVE 12/31/2022 365 Days Settled

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	416,639	Total Charges	0	Revenue per Visit	268.08
Fixed Assets	27,111	Contract Allowance	0	0.0%	Revenue per Episode 1,689.90
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	443,750	Operating Expense	1,333,618	0.0%	Current Ratio 10.1
Current Liabilities	41,242	Operating Margin	-1,333,618	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 11.3
Total Equity	375,397	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	416,639	Net Profit or Loss	(1,333,618)	0.0%	Return on Equity -355.3%

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.

## 747175 AVAIL HOME HEALTH SERVICES LLC

5925 FOREST LANE SUITE 510

12/31/2022 365 Days Settled

DALLAS, TX 75230

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.3%

### Balance Sheet

### Income Statement

Current Assets	356,045	Total Charges	2,335,638	Revenue per Visit	286.98
Fixed Assets	223,319	Contract Allowance	0	0.0%	Revenue per Episode 1,421.86
Other Assets	0	Operating Revenue	2,335,638	100.0%	Employee FTEs 0.00
Total Assets	399,971	Operating Expense	2,143,877	91.8%	Current Ratio 1.9
Current Liabilities	185,940	Operating Margin	191,761	8.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.8
Total Equity	214,031	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	399,971	Net Profit or Loss	191,761	8.2%	Return on Equity 89.6%

All Providers

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# HHA Profile Report - 2022

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

## 679589 AVAILABLE HOME CARE INC

3630 W PIONEER PARKWAY, STE 115 12/31/2022 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.5%

### Balance Sheet

### Income Statement

Current Assets	40,197	Total Charges	293,309		Revenue per Visit	226.48
Fixed Assets	0	Contract Allowance	7,720	2.6%	Revenue per Episode	2,324.49
Other Assets	0	Operating Revenue	285,589	97.4%	Employee FTEs	0.00
Total Assets	40,197	Operating Expense	471,533	165.1%	Current Ratio	(1.0)
Current Liabilities	-40,197	Operating Margin	-185,944	-65.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,000	1.1%	Avg Payment Days	0.0
Total Equity	80,394	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,197	Net Profit or Loss	(182,944)	-64.1%	Return on Equity	-227.6%

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.

## 679618 AVATAR HOME HEALTH CARE AGENCY LLC

25325 BOROUGH PARK DRIVE #100

12/31/2022 365 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.8%

### Balance Sheet

### Income Statement

Current Assets	1,436,215	Total Charges	5,822,461		Revenue per Visit	125.26
Fixed Assets	76,722	Contract Allowance	0	0.0%	Revenue per Episode	3,029.40
Other Assets	0	Operating Revenue	5,822,461	100.0%	Employee FTEs	0.00
Total Assets	1,466,029	Operating Expense	5,321,805	91.4%	Current Ratio	3.6
Current Liabilities	397,094	Operating Margin	500,656	8.6%	Days to Collect	79.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	16.4
Total Equity	1,068,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,466,029	Net Profit or Loss	500,656	8.6%	Return on Equity	46.8%

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.

**677661 AVEANNA HEALTHCARE**

9430 RESEARCH BOULEVARD STE II 130      9/30/2022 365 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

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

# HHA Profile Report - 2022

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

## 747301 AVIATOR HOME HEALTH

321 NORTH CENTRAL EXPRESSWAY  
SUITE 350

12/31/2022 365 Days Settled

MCKINNEY, TX 75070

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.2%

### Balance Sheet

### Income Statement

Current Assets	770,031	Total Charges	7,734,751		Revenue per Visit	244.09
Fixed Assets	24,618	Contract Allowance	0	0.0%	Revenue per Episode	1,884.92
Other Assets	810,638	Operating Revenue	7,734,751	100.0%	Employee FTEs	0.00
Total Assets	1,580,669	Operating Expense	7,986,946	103.3%	Current Ratio	21.8
Current Liabilities	35,286	Operating Margin	-252,195	-3.3%	Days to Collect	35.5
Long Term Liabilities	2,378,169	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-832,786	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,580,669	Net Profit or Loss	(252,195)	-3.3%	Return on Equity	30.3%

## 747056 AVIDA HOME HEALTH INC

2211 E MISSOURI STE W101

Cost Report not filed.

EL PASO, TX 79903

Employee FTEs 0

EL PASO

### 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.

## 747169 AXIOM HOME HEALTH INC

9514 CONSOLE DR SUITE 203

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.3%

### Balance Sheet

### Income Statement

Current Assets	14,892,266	Total Charges	12,060,761		Revenue per Visit	186.61
Fixed Assets	204,528	Contract Allowance	0	0.0%	Revenue per Episode	1,526.88
Other Assets	9,098,737	Operating Revenue	12,060,761	100.0%	Employee FTEs	0.00
Total Assets	24,189,098	Operating Expense	10,157,187	84.2%	Current Ratio	0.7
Current Liabilities	21,262,548	Operating Margin	1,903,574	15.8%	Days to Collect	459.9
Long Term Liabilities	-7,467	Other Income	1,574	0.0%	Avg Payment Days	12.8
Total Equity	2,934,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,189,098	Net Profit or Loss	1,905,148	15.8%	Return on Equity	64.9%

All Providers

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# HHA Profile Report - 2022

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

## 679447 AXIS CARE GROUP HOME HEALTH SERVICES INC

4800 SUGAR GROVE BLVD SUITE 625 12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.1%

### Balance Sheet

### Income Statement

Current Assets	477,767	Total Charges	4,758,293		Revenue per Visit	161.96
Fixed Assets	229,464	Contract Allowance	0	0.0%	Revenue per Episode	2,744.84
Other Assets	800,277	Operating Revenue	4,758,293	100.0%	Employee FTEs	0.00
Total Assets	1,356,566	Operating Expense	3,508,009	73.7%	Current Ratio	13.3
Current Liabilities	35,880	Operating Margin	1,250,284	26.3%	Days to Collect	3.1
Long Term Liabilities	16,673	Other Income	30,573	0.6%	Avg Payment Days	3.7
Total Equity	1,304,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,356,566	Net Profit or Loss	1,280,857	26.9%	Return on Equity	98.2%

## 679774 AXIS HOME HEALTH

120 N MESQUITE ST 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78202

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.0%

### Balance Sheet

### Income Statement

Current Assets	171,096	Total Charges	1,794,096		Revenue per Visit	149.85
Fixed Assets	151,918	Contract Allowance	144,362	8.0%	Revenue per Episode	1,801.78
Other Assets	671	Operating Revenue	1,649,734	92.0%	Employee FTEs	0.00
Total Assets	185,399	Operating Expense	2,146,643	130.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-496,909	-30.1%	Days to Collect	7.8
Long Term Liabilities	348,996	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-163,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,399	Net Profit or Loss	(496,909)	-30.1%	Return on Equity	303.7%

All Providers

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# HHA Profile Report - 2022

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

## 748029 AXON HOME HEALTH SERVICES CORP

12/31/2022 365 Days Settled

HOUSTON, TX

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%

## 747047 AYUDA HOME HEALTH CARE SERVICES LLC

1515 CESSNA SUITE 201

12/31/2022 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

PALMETTO HHH C

### Balance Sheet

### Income Statement

Current Assets	90,584	Total Charges	1,496,977	Revenue per Visit	136.66	
Fixed Assets	84,482	Contract Allowance	0	0.0%	Revenue per Episode	1,530.67
Other Assets	0	Operating Revenue	1,496,977	100.0%	Employee FTEs	0.00
Total Assets	143,173	Operating Expense	954,731	63.8%	Current Ratio	0.3
Current Liabilities	311,237	Operating Margin	542,246	36.2%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	23.9
Total Equity	-317,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	143,173	Net Profit or Loss	542,246	36.2%	Return on Equity	-170.5%

All Providers

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# HHA Profile Report - 2022

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

## 743126 AZZA HOME HEALTH CARE AGENCY

6501 NICOLE WAY

12/31/2022 365 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.8%

Medicare Part B 0.0%

Revenue per Visit 320.84

Revenue per Episode 2,547.06

Employee FTEs 0.00

Current Ratio 14.1

Days to Collect 0.0

Avg Payment Days 0.7

Depreciation Rate 0.0%

Return on Equity 5.9%

### Balance Sheet

### Income Statement

Current Assets	198,235	Total Charges	140,565		
Fixed Assets	393,116	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	140,565	100.0%	
Total Assets	324,732	Operating Expense	1,670,499	1,188.4%	
Current Liabilities	14,049	Operating Margin	-1,529,934	-1,088.4%	
Long Term Liabilities	31,019	Other Income	1,546,558	1,100.2%	
Total Equity	279,664	Other Expense	0	0.0%	
Total Liab. and Equity	324,732	Net Profit or Loss	16,624	11.8%	

All Providers

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# HHA Profile Report - 2022

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

## 677991 BALLI HOME HEALTH INC

1221 E 10TH STREET SUITE 103

Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### 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%

## 457773 BALLINGER HOME HEALTH INC

818 HUTCHINGS AVENUE

12/31/2022 365 Days Settled

BALLINGER, TX 76821

Employee FTEs 0

RUNNELS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,071,936	Total Charges	2,325,241		Revenue per Visit	213.68
Fixed Assets	1,144,785	Contract Allowance	0	0.0%	Revenue per Episode	1,383.39
Other Assets	85	Operating Revenue	2,325,241	100.0%	Employee FTEs	0.00
Total Assets	1,747,904	Operating Expense	2,234,558	96.1%	Current Ratio	8.7
Current Liabilities	123,571	Operating Margin	90,683	3.9%	Days to Collect	61.0
Long Term Liabilities	363,537	Other Income	3,748	0.2%	Avg Payment Days	2.0
Total Equity	1,260,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,747,904	Net Profit or Loss	94,431	4.1%	Return on Equity	7.5%

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.

## 679545 BALM IN GILEAD HOME HEALTH SERVICES INC

4546 SOUTH BROADWAY SUITE C 12/31/2022 365 Days Settled

TYLER, TX 75703

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.4%

### Balance Sheet

### Income Statement

Current Assets	29,923	Total Charges	263,625		Revenue per Visit	213.42
Fixed Assets	43,980	Contract Allowance	8,973	3.4%	Revenue per Episode	1,460.56
Other Assets	0	Operating Revenue	254,652	96.6%	Employee FTEs	0.00
Total Assets	31,907	Operating Expense	287,590	112.9%	Current Ratio	2.0
Current Liabilities	15,026	Operating Margin	-32,938	-12.9%	Days to Collect	0.0
Long Term Liabilities	78,621	Other Income	276	0.1%	Avg Payment Days	19.1
Total Equity	-61,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,907	Net Profit or Loss	(32,662)	-12.8%	Return on Equity	52.9%

## 679399 BASEL MISSION HOME HEALTH SERVICES LLC

214 N 16TH ST, STE 110 Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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.

## 679798 BATHFOL HEALTH SERVICES INC

10960 STANCIFF RD STE C

5/31/2022 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 175.6%

### Balance Sheet

### Income Statement

Current Assets	42,654	Total Charges	235,140	Revenue per Visit	303.31
Fixed Assets	48,838	Contract Allowance	0	0.0%	Revenue per Episode 1,523.26
Other Assets	0	Operating Revenue	235,140	100.0%	Employee FTEs 0.00
Total Assets	42,654	Operating Expense	230,163	97.9%	Current Ratio
Current Liabilities	0	Operating Margin	4,977	2.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	42,654	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	42,654	Net Profit or Loss	4,977	2.1%	Return on Equity 11.7%

## 679010 BAY VIEW HOME HEALTH SERVICES

7714 A HWY 146

12/31/2022 365 Days Settled

BAYTOWN, TX 77523

Employee FTEs 0

CHAMBERS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.3%

### Balance Sheet

### Income Statement

Current Assets	292,808	Total Charges	1,058,003	Revenue per Visit	243.60
Fixed Assets	18,800	Contract Allowance	76,218	7.2%	Revenue per Episode 1,730.55
Other Assets	521,993	Operating Revenue	981,785	92.8%	Employee FTEs 0.00
Total Assets	814,801	Operating Expense	1,312,954	133.7%	Current Ratio 5.5
Current Liabilities	53,049	Operating Margin	-331,169	-33.7%	Days to Collect 52.5
Long Term Liabilities	630,928	Other Income	140,821	14.3%	Avg Payment Days 5.4
Total Equity	130,824	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	814,801	Net Profit or Loss	(190,348)	-19.4%	Return on Equity -145.5%

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.

## 457855 BAYLOR INSTITUTE FOR REHABILITATION HOME HEALTH SE

1241 CROSS TIMBERS ROAD 12/31/2022 365 Days Settled

FLOWER MOUND, TX 75028

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

#### Balance Sheet

#### Income Statement

Current Assets	8,075,167	Total Charges	7,557,662		Revenue per Visit	264.65
Fixed Assets	461,515	Contract Allowance	801,060	10.6%	Revenue per Episode	274.66
Other Assets	2,896,979	Operating Revenue	6,756,602	89.4%	Employee FTEs	0.00
<b>Total Assets</b>	<b>11,162,234</b>	Operating Expense	7,473,795	110.6%	Current Ratio	12.0
Current Liabilities	672,794	Operating Margin	-717,193	-10.6%	Days to Collect	436.2
Long Term Liabilities	19,100	Other Income	6,885	0.1%	Avg Payment Days	26.1
Total Equity	10,600,375	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>11,292,269</b>	Net Profit or Loss	(710,308)	-10.5%	Return on Equity	-6.7%

## 677513 BAYSIDE HOME HEALTH CARE INC

5842 S STAPLES STREET 12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

### 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	223.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,406.99
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	367,969	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-367,969	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%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	(367,969)	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.

**747648 BCP HEALTH CARE INCORPORATED**

13601 PRESTON ROAD SUITE E102

12/31/2022 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 747688 BE HEALTHY AT HOME

825 MAIN STREET, SUITE#140

12/31/2022 365 Days Settled

BUDA, TX 78610

Employee FTEs 0

HAYS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.8%

### Balance Sheet

### Income Statement

Current Assets	1,815,251	Total Charges	7,717,924		Revenue per Visit	288.27
Fixed Assets	39,804	Contract Allowance	0	0.0%	Revenue per Episode	1,924.29
Other Assets	352,528	Operating Revenue	7,717,924	100.0%	Employee FTEs	0.00
Total Assets	2,173,222	Operating Expense	7,193,156	93.2%	Current Ratio	5.0
Current Liabilities	361,763	Operating Margin	524,768	6.8%	Days to Collect	51.5
Long Term Liabilities	1,045,477	Other Income	86,458	1.1%	Avg Payment Days	18.4
Total Equity	765,982	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,173,222	Net Profit or Loss	611,226	7.9%	Return on Equity	79.8%

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.

## 677897 BEACON HARBOR HOME HEALTH INC

292 KINGS HIGHWAY SUITE 9

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (CONNECTICUT)

Medicare Part A 96.5%

#### Balance Sheet

#### Income Statement

Current Assets	111,937	Total Charges	575,383		Revenue per Visit	233.98
Fixed Assets	9,456	Contract Allowance	0	0.0%	Revenue per Episode	233.98
Other Assets	144,272	Operating Revenue	575,383	100.0%	Employee FTEs	0.00
Total Assets	256,209	Operating Expense	463,073	80.5%	Current Ratio	11.5
Current Liabilities	9,716	Operating Margin	112,310	19.5%	Days to Collect	5.4
Long Term Liabilities	73,061	Other Income	301	0.1%	Avg Payment Days	0.0
Total Equity	173,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	256,209	Net Profit or Loss	112,611	19.6%	Return on Equity	64.9%

## 457950 BEACON HOME HEALTH AGENCY LLC

13004 MURPHY RD #206

12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.3%

#### Balance Sheet

#### Income Statement

Current Assets	414,339	Total Charges	1,096,839		Revenue per Visit	216.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,965.72
Other Assets	0	Operating Revenue	1,096,839	100.0%	Employee FTEs	0.00
Total Assets	414,339	Operating Expense	1,087,020	99.1%	Current Ratio	46.2
Current Liabilities	8,960	Operating Margin	9,819	0.9%	Days to Collect	25.5
Long Term Liabilities	250,000	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	155,379	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	414,339	Net Profit or Loss	9,819	0.9%	Return on Equity	6.3%

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.

## 453108 BEE FIRST HOME HEALTH

2809 S EXPRESSWAY 83 STE F

12/31/2022 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.7%

### Balance Sheet

### Income Statement

Current Assets	1,167,697	Total Charges	729,514		Revenue per Visit	225.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,391.18
Other Assets	261,258	Operating Revenue	729,514	100.0%	Employee FTEs	0.00
Total Assets	1,428,805	Operating Expense	595,020	81.6%	Current Ratio	1.1
Current Liabilities	1,088,215	Operating Margin	134,494	18.4%	Days to Collect	245.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.9
Total Equity	340,590	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,428,805	Net Profit or Loss	134,494	18.4%	Return on Equity	39.5%

## 679301 BELL TECH HOME HEALTHCARE

13510 WIND CHASE CT

Cost Report not filed.

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

### 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.

## 457871 BELLCOA HOME HEALTH SERVICE INC

7801 N LAMAR BLVD SUITE D-79 12/31/2022 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.5%

### Balance Sheet

### Income Statement

Current Assets	274,370	Total Charges	849,786		Revenue per Visit	216.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,718.16
Other Assets	0	Operating Revenue	849,786	100.0%	Employee FTEs	0.00
Total Assets	274,370	Operating Expense	733,823	86.4%	Current Ratio	
Current Liabilities	0	Operating Margin	115,963	13.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,452	0.2%	Avg Payment Days	0.0
Total Equity	274,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	274,370	Net Profit or Loss	117,415	13.8%	Return on Equity	42.8%

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.

## 747115 BELOR HOME HEALTH INC

11811 NORTH FREEWAY, SUITE # 165      Cost Report not filed.

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

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

## 458287 BELOVED HOME HEALTH SERVICES INC

9888 BISSONNET SUITE 430      12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

## 747800 BENEDAL HEALTHCARE SERVICES INC

14822 BRIDLE BEND DR Cost Report not filed.

BALCH SPRINGS, TX 75180

Employee FTEs 0

DALLAS

### 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%

## 679773 BENEVOLENT CARE HEALTH SERVICES INC

440 COBIA SUITE 403 12/31/2022 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,468,521	Total Charges	1,030,187		Revenue per Visit	228.48
Fixed Assets	46,116	Contract Allowance	0	0.0%	Revenue per Episode	1,244.08
Other Assets	0	Operating Revenue	1,030,187	100.0%	Employee FTEs	0.00
Total Assets	1,486,180	Operating Expense	807,405	78.4%	Current Ratio	6.7
Current Liabilities	219,041	Operating Margin	222,782	21.6%	Days to Collect	248.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	1,267,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,486,180	Net Profit or Loss	222,782	21.6%	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.

## 747671 BERITER HEALTHCARE LLC

1618 SKYLINE DRIVE

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### 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%

## 747533 BEST CHOICE HOME CARE INC

12959 JUPITER ROAD SUITE 254

12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### 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.

## 679410 BEST DOMINION HEALTHCARE SERVICES INC

9950 WESTPARK DR SUITE 306

12/31/2022 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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

## 679563 BEST HEALTHCARE SERVICES

329 OAKS TRAIL SUITE 145

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	48,173	Total Charges	1,215,794		Revenue per Visit	210.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,402.60
Other Assets	0	Operating Revenue	1,215,794	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>48,173</b>	Operating Expense	1,092,915	89.9%	Current Ratio	1.9
Current Liabilities	24,937	Operating Margin	122,879	10.1%	Days to Collect	0.0
Long Term Liabilities	53,125	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-49,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>28,675</b>	Net Profit or Loss	122,879	10.1%	Return on Equity	-248.8%

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.

## 747417 BEST SHEPHERD HOME HEALTH SERVICES OF DALLAS INC

9535 FOREST LANE SUITE 204

Cost Report not filed.

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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.

## 459476 BEST STAR HOME HEALTH INC

2840 KELLER SPRINGS RD, STE 601

Cost Report not filed.

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

### 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.

## 679231 BESTCARE HEALTH SERVICES INC

5800 KELL WEST BOULEVARD SUITE 500 12/31/2022 365 Days Settled

WICHITA FALLS, TX 76310

Employee FTEs 0

WICHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.4%

### Balance Sheet

### Income Statement

Current Assets	1,741,309	Total Charges	2,298,257		Revenue per Visit	210.82
Fixed Assets	31,094	Contract Allowance	0	0.0%	Revenue per Episode	1,530.32
Other Assets	0	Operating Revenue	2,298,257	100.0%	Employee FTEs	0.00
Total Assets	1,741,309	Operating Expense	1,889,790	82.2%	Current Ratio	11.4
Current Liabilities	152,394	Operating Margin	408,467	17.8%	Days to Collect	32.1
Long Term Liabilities	1,320,800	Other Income	3	0.0%	Avg Payment Days	21.5
Total Equity	268,115	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,741,309	Net Profit or Loss	408,470	17.8%	Return on Equity	152.3%

## 459495 BESTCARE HOME HEALTH INC

7215 A BAKER BLVD

12/31/2022 365 Days Settled

RICHLAND HILLS, TX 76118

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.7%

### Balance Sheet

### Income Statement

Current Assets	5,846	Total Charges	980,897		Revenue per Visit	199.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,479.19
Other Assets	1,899	Operating Revenue	980,897	100.0%	Employee FTEs	0.00
Total Assets	7,745	Operating Expense	1,192,965	121.6%	Current Ratio	0.8
Current Liabilities	7,209	Operating Margin	-212,068	-21.6%	Days to Collect	0.0
Long Term Liabilities	162,255	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	-161,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,745	Net Profit or Loss	(212,068)	-21.6%	Return on Equity	131.1%

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.

**453101 BESTIN MEDICAL GROUP INC**

5884 POINT WEST DRIVE SUITE #241      Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2022

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

**679386 BESTWAY HOME HEALTH CORPORATION**

9311 MEADOW BRANCH COURT Cost Report not filed.

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 747530 BETHEL AMERICA HEALTH CARE LLC

11104 W AIRPORT BLVD #107

12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.8%

### Balance Sheet

### Income Statement

Current Assets	15,223	Total Charges	790,322		Revenue per Visit	262.19
Fixed Assets	78,953	Contract Allowance	0	0.0%	Revenue per Episode	2,190.55
Other Assets	271,597	Operating Revenue	790,322	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>320,108</b>	Operating Expense	778,344	98.5%	Current Ratio	0.3
Current Liabilities	46,136	Operating Margin	11,978	1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	273,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>320,108</b>	Net Profit or Loss	11,978	1.5%	Return on Equity	4.4%

## 748086 BETTER LIVING HEALTHCARE SERVICES IN

12/30/2022 32 Days Settled

DALLAS, TX

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

All Providers

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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.

## 747788 BEULAH HOME HEALTH AGENCY INC

3613 SOUTH BROADWAY STE 401

12/31/2022 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

### 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

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 679318 BEXAR CARE HOME HEALTH INC

1534 W CONTOUR SUITE #201

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78212

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.9%

### Balance Sheet

### Income Statement

Current Assets	-11,625	Total Charges	974,546		Revenue per Visit	173.43
Fixed Assets	60,921	Contract Allowance	0	0.0%	Revenue per Episode	1,787.20
Other Assets	0	Operating Revenue	974,546	100.0%	Employee FTEs	0.00
Total Assets	-11,625	Operating Expense	725,856	74.5%	Current Ratio	(4.0)
Current Liabilities	2,920	Operating Margin	248,690	25.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	108,612	11.1%	Avg Payment Days	0.2
Total Equity	-14,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-11,625	Net Profit or Loss	357,302	36.7%	Return on Equity	-2,456.5%

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.

## 743162 BEYOND FAITH HOMECARE & REHAB OF WICHITA FALLS

3010 BUCHANAN ST

12/31/2022 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

### Balance Sheet

### Income Statement

Current Assets	505,971	Total Charges	1,293,428	Revenue per Visit	247.10	
Fixed Assets	0	Contract Allowance	39,968	3.1%	Revenue per Episode	1,723.19
Other Assets	-127,809	Operating Revenue	1,253,460	96.9%	Employee FTEs	0.00
Total Assets	358,716	Operating Expense	1,121,225	89.5%	Current Ratio	1.8
Current Liabilities	280,968	Operating Margin	132,235	10.5%	Days to Collect	146.2
Long Term Liabilities	0	Other Income	174,426	13.9%	Avg Payment Days	57.0
Total Equity	77,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,716	Net Profit or Loss	306,661	24.5%	Return on Equity	394.4%

## 679374 BEYONDFAITH HOMECARE & REHAB LLC

4511 UNIVERSITY AVE

12/31/2022 365 Days Settled

LUBBOCK, TX 79413

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.2%

### Balance Sheet

### Income Statement

Current Assets	329,858	Total Charges	1,911,723	Revenue per Visit	207.53	
Fixed Assets	0	Contract Allowance	72,745	3.8%	Revenue per Episode	1,711.99
Other Assets	-64,773	Operating Revenue	1,838,978	96.2%	Employee FTEs	0.00
Total Assets	258,875	Operating Expense	1,891,709	102.9%	Current Ratio	0.4
Current Liabilities	874,370	Operating Margin	-52,731	-2.9%	Days to Collect	62.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	58.3
Total Equity	-615,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	258,875	Net Profit or Loss	(52,731)	-2.9%	Return on Equity	8.6%

All Providers

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# HHA Profile Report - 2022

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

## 747625 BEYONDFAITH HOMECARE & REHAB LLC

7616 LBJ FREEWAY SUITE 530

12/31/2022 365 Days Settled

DALLAS, TX 75251

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.4%

### Balance Sheet

### Income Statement

Current Assets	143,296	Total Charges	335,494		Revenue per Visit	183.61
Fixed Assets	0	Contract Allowance	-12,700	-3.8%	Revenue per Episode	1,708.20
Other Assets	170,000	Operating Revenue	348,194	103.8%	Employee FTEs	0.00
Total Assets	313,296	Operating Expense	964,219	276.9%	Current Ratio	0.4
Current Liabilities	353,525	Operating Margin	-616,025	-176.9%	Days to Collect	147.0
Long Term Liabilities	395,001	Other Income	19,250	5.5%	Avg Payment Days	57.1
Total Equity	-435,230	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	313,296	Net Profit or Loss	(596,775)	-171.4%	Return on Equity	137.1%

All Providers

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# HHA Profile Report - 2022

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

## 747518 BEYONDFAITH HOMECARE & REHAB OF ABILENE LLC

1# VILLAGE DR SUITE 354

12/31/2022 365 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.8%

### Balance Sheet

### Income Statement

Current Assets	516,554	Total Charges	1,066,150	Revenue per Visit	180.27	
Fixed Assets	0	Contract Allowance	113,776	10.7%	Revenue per Episode	1,958.00
Other Assets	-414,417	Operating Revenue	952,374	89.3%	Employee FTEs	0.00
Total Assets	84,321	Operating Expense	1,279,184	134.3%	Current Ratio	6.2
Current Liabilities	83,875	Operating Margin	-326,810	-34.3%	Days to Collect	196.1
Long Term Liabilities	0	Other Income	111,242	11.7%	Avg Payment Days	(8.0)
Total Equity	446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,321	Net Profit or Loss	(215,568)	-22.6%	Return on Equity	-
						48,333.6%

All Providers

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# HHA Profile Report - 2022

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

## 747521 BEYONDFAITH HOMECARE & REHAB OF FT. WORTH

109 LARSON LANE SUITE 100

12/31/2022 365 Days Settled

ALEDO, TX 76008

Employee FTEs 0

PARKER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.6%

### Balance Sheet

### Income Statement

Current Assets	137,198	Total Charges	432,026		Revenue per Visit	209.99
Fixed Assets	0	Contract Allowance	67,343	15.6%	Revenue per Episode	1,834.58
Other Assets	-90,296	Operating Revenue	364,683	84.4%	Employee FTEs	0.00
Total Assets	46,902	Operating Expense	359,538	98.6%	Current Ratio	2.2
Current Liabilities	61,124	Operating Margin	5,145	1.4%	Days to Collect	133.8
Long Term Liabilities	0	Other Income	41,951	11.5%	Avg Payment Days	38.1
Total Equity	-14,222	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,902	Net Profit or Loss	47,096	12.9%	Return on Equity	-331.1%

## 677917 BEYONDFAITH HOMECARE & REHAB OF GRAHAM LLC

604 OAK STREET # 102

12/31/2022 365 Days Settled

GRAHAM, TX 76450

Employee FTEs 0

YOUNG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.5%

### Balance Sheet

### Income Statement

Current Assets	610,154	Total Charges	3,241,056		Revenue per Visit	226.31
Fixed Assets	0	Contract Allowance	182,634	5.6%	Revenue per Episode	1,507.76
Other Assets	-69,901	Operating Revenue	3,058,422	94.4%	Employee FTEs	0.00
Total Assets	529,181	Operating Expense	2,504,046	81.9%	Current Ratio	0.5
Current Liabilities	1,158,355	Operating Margin	554,376	18.1%	Days to Collect	69.5
Long Term Liabilities	0	Other Income	46,460	1.5%	Avg Payment Days	54.3
Total Equity	-629,174	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,181	Net Profit or Loss	600,836	19.6%	Return on Equity	-95.5%

All Providers

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# HHA Profile Report - 2022

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

## 747936 BIENESTAR HOME HEALTH

1520 E SAN PEDRO SUITE 201 A 12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.4%

### Balance Sheet

### Income Statement

Current Assets	-131,902	Total Charges	3,652,958		Revenue per Visit	165.51
Fixed Assets	304,130	Contract Allowance	0	0.0%	Revenue per Episode	1,561.38
Other Assets	78,263	Operating Revenue	3,652,958	100.0%	Employee FTEs	0.00
Total Assets	22,730	Operating Expense	3,902,280	106.8%	Current Ratio	(1.3)
Current Liabilities	101,044	Operating Margin	-249,322	-6.8%	Days to Collect	0.3
Long Term Liabilities	296,911	Other Income	1	0.0%	Avg Payment Days	9.5
Total Equity	-375,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,730	Net Profit or Loss	(249,321)	-6.8%	Return on Equity	66.4%

## 457960 BIENESTAR HOME HEALTH SERVICES

3117 MCRAE AVE A 12/31/2022 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.4%

### Balance Sheet

### Income Statement

Current Assets	30,826	Total Charges	493,905		Revenue per Visit	163.88
Fixed Assets	25,467	Contract Allowance	0	0.0%	Revenue per Episode	1,511.88
Other Assets	0	Operating Revenue	493,905	100.0%	Employee FTEs	0.00
Total Assets	53,746	Operating Expense	787,080	159.4%	Current Ratio	0.1
Current Liabilities	384,572	Operating Margin	-293,175	-59.4%	Days to Collect	0.0
Long Term Liabilities	58,249	Other Income	0	0.0%	Avg Payment Days	156.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	442,821	Net Profit or Loss	(293,175)	-59.4%	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.

## 679737 BIENVENIDOS HOME HEALTH CARE LLC

932 S MISSOURI

12/31/2022 365 Days Settled

MERCEDES, TX 78570

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.2%

#### Balance Sheet

#### Income Statement

Current Assets	112,793	Total Charges	441,802		Revenue per Visit	186.16
Fixed Assets	254,183	Contract Allowance	0	0.0%	Revenue per Episode	1,233.95
Other Assets	0	Operating Revenue	441,802	100.0%	Employee FTEs	0.00
Total Assets	194,575	Operating Expense	382,895	86.7%	Current Ratio	3.6
Current Liabilities	31,577	Operating Margin	58,907	13.3%	Days to Collect	0.0
Long Term Liabilities	134,855	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,575	Net Profit or Loss	58,907	13.3%	Return on Equity	209.3%

## 679576 BIG COUNTRY HEALTHCARE SERVICES

749 GATEWAY ST. BUILDING F SUITE 702

12/31/2022 365 Days Settled

ABILENE, TX 79602

Employee FTEs 0

TAYLOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.6%

#### Balance Sheet

#### Income Statement

Current Assets	147,663	Total Charges	1,191,900		Revenue per Visit	221.82
Fixed Assets	69,114	Contract Allowance	57,434	4.8%	Revenue per Episode	250.54
Other Assets	0	Operating Revenue	1,134,466	95.2%	Employee FTEs	0.00
Total Assets	152,315	Operating Expense	1,086,414	95.8%	Current Ratio	16.3
Current Liabilities	9,047	Operating Margin	48,052	4.2%	Days to Collect	5.3
Long Term Liabilities	539,543	Other Income	0	0.0%	Avg Payment Days	1.3
Total Equity	-396,275	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,315	Net Profit or Loss	48,052	4.2%	Return on Equity	-12.1%

All Providers

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# HHA Profile Report - 2022

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

## 748060 BILL HEALTH CARE SERVICES INC

12/31/2022 101 Days Settled

GARLAND, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 677866 BIO HOME HEALTH SERVICES INC

11104 W AIRPORT STE 225

12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)		Medicare Part A	49.0%		
		Medicare Part B	0.0%		
		Revenue per Visit	180.87		
		Revenue per Episode	2,273.44		
		Employee FTEs	0.00		
		Current Ratio	2.7		
		Days to Collect	40.4		
		Avg Payment Days	17.5		
		Depreciation Rate	0.0%		
		Return on Equity	47.3%		

All Providers

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# HHA Profile Report - 2022

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

## 677944 BLEDKOB HOME HEALTH AGENCY INC

1314 WINECUP COURT

12/31/2022 365 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.5%

### Balance Sheet

### Income Statement

Current Assets	18,834	Total Charges	75,720	Revenue per Visit	96.53
Fixed Assets	19,625	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	75,720	100.0%	50,390.0
Total Assets	34,744	Operating Expense	75,720	100.0%	0
Current Liabilities	4,985	Operating Margin	0	0.0%	Employee FTEs
Long Term Liabilities	275	Other Income	0	0.0%	0.00
Total Equity	0	Other Expense	0	0.0%	Current Ratio
Total Liab. and Equity	5,260	Net Profit or Loss	0	0.0%	3.8
					Days to Collect
					34.6
					Avg Payment Days
					4.3
					Depreciation Rate
					0.0%
					Return on Equity
					0.0%

## 743124 BLESSED HOME HEALTH SERVICES INC

7457 HARWIN DR STE 105

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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
Total Assets	0	Operating Expense	0	0.0%	0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	34.6
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days
					4.3
					Depreciation Rate
					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.

## 747675 BLESSING HANDS HOME HEALTH LLC

16631 SUSSEX DRIVE

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

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

## 679297 BLESSING HEALTHCARE SERVICES LTD CO

101 EAST CORPORATE DRIVE SUITE #210 12/31/2022 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

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

## 679482 BLESSINGS HOME HEALTH AGENCY

3149 NORTH US HIGHWAY 67 SUITE C      12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.7%

### Balance Sheet

### Income Statement

Current Assets	1,263,733	Total Charges	1,529,637		Revenue per Visit	84.39
Fixed Assets	1,665,796	Contract Allowance	52,648	3.4%	Revenue per Episode	1,265.88
Other Assets	75,600	Operating Revenue	1,476,989	96.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,476,033</b>	Operating Expense	1,340,324	90.7%	Current Ratio	130.5
Current Liabilities	9,684	Operating Margin	136,665	9.3%	Days to Collect	0.0
Long Term Liabilities	500,368	Other Income	187,870	12.7%	Avg Payment Days	2.6
Total Equity	1,965,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,476,033</b>	Net Profit or Loss	324,535	22.0%	Return on Equity	16.5%

All Providers

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# HHA Profile Report - 2022

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

## 747632 BLISS HOME HEALTH CARE INC

2108 WEST PIONEER PARKWAY SUITE #113  
 PANTEGO, TX 76013

Cost Report not filed.

Employee FTEs 0

TARRANT

### 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.

## 677807 BLOSSOM HOME HEALTHCARE SERVICES

12959 JUPITER ROAD SUITE 253 12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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

## 453141 BLUEBONNET HEALTH SERVICES OF WACO

2020 N VALLEY MILLS DRIVE 12/31/2022 365 Days Settled

WACO, TX 76710

Employee FTEs 0

MCLENNAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	-225,395	Total Charges	2,581,520		Revenue per Visit	202.82
Fixed Assets	190,662	Contract Allowance	0	0.0%	Revenue per Episode	1,975.48
Other Assets	0	Operating Revenue	2,581,520	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>-160,862</b>	Operating Expense	3,164,246	122.6%	Current Ratio	(3.4)
Current Liabilities	66,479	Operating Margin	-582,726	-22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	40,711	1.6%	Avg Payment Days	4.8
Total Equity	-227,341	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>-160,862</b>	Net Profit or Loss	(542,015)	-21.0%	Return on Equity	238.4%

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.

## 679361 BLUEBONNET HOME CARE

808 UTILITY ROAD

Cost Report not filed.

SANGER, TX 76266

Employee FTEs 0

DENTON

### 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%

## 457550 BLUEBONNET HOME HEALTH & HOSPICE COMPANY

807 WEST AVENUE

12/31/2022 365 Days Settled

WELLINGTON, TX 79095

Employee FTEs 0

COLLINGSWORTH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	144,815	Total Charges	358,770		Revenue per Visit	164.65
Fixed Assets	0	Contract Allowance	27,603	7.7%	Revenue per Episode	1,429.63
Other Assets	0	Operating Revenue	331,167	92.3%	Employee FTEs	0.00
Total Assets	144,815	Operating Expense	467,385	141.1%	Current Ratio	4.4
Current Liabilities	32,782	Operating Margin	-136,218	-41.1%	Days to Collect	58.0
Long Term Liabilities	-23,814	Other Income	27,046	8.2%	Avg Payment Days	16.3
Total Equity	135,847	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,815	Net Profit or Loss	(109,172)	-33.0%	Return on Equity	-80.4%

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.

## 677617 BLUEBONNET HOME HEALTH & HOSPICE COMPANY

304 EAST 11TH

9/30/2022 365 Days Settled

FRIONA, TX 79035

Employee FTEs 0

PARMER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.5%

### Balance Sheet

### Income Statement

Current Assets	367,485	Total Charges	979,087	Revenue per Visit	142.40	
Fixed Assets	0	Contract Allowance	138,009	14.1%	Revenue per Episode	1,673.52
Other Assets	0	Operating Revenue	841,078	85.9%	Employee FTEs	0.00
Total Assets	367,485	Operating Expense	838,045	99.6%	Current Ratio	4.2
Current Liabilities	88,006	Operating Margin	3,033	0.4%	Days to Collect	61.5
Long Term Liabilities	-68,222	Other Income	54,765	6.5%	Avg Payment Days	21.4
Total Equity	347,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	367,485	Net Profit or Loss	57,798	6.9%	Return on Equity	16.6%

## 747161 BONYL HEALTHCARE SERVICES INC

2351 WEST NORTHWEST HWY SUITE 2135 Cost Report not filed.

DALLAS, TX 75220

Employee FTEs 0

DALLAS

### 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.

## 747258 BORDER SKILLED SERVICES INC

6425 POLARIS DR STE 11

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	19,579	Total Charges	270,415		Revenue per Visit	188.08
Fixed Assets	12,698	Contract Allowance	0	0.0%	Revenue per Episode	1,611.91
Other Assets	0	Operating Revenue	270,415	100.0%	Employee FTEs	0.00
Total Assets	20,359	Operating Expense	231,552	85.6%	Current Ratio	0.7
Current Liabilities	26,422	Operating Margin	38,863	14.4%	Days to Collect	13.0
Long Term Liabilities	167,481	Other Income	0	0.0%	Avg Payment Days	41.6
Total Equity	-173,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,359	Net Profit or Loss	38,863	14.4%	Return on Equity	-22.4%

## 747555 BREEZE HOME HEALTHCARE LLC

5226 ALEC DRIVE

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	63,073	Total Charges	428,636		Revenue per Visit	350.98
Fixed Assets	28,650	Contract Allowance	0	0.0%	Revenue per Episode	1,490.13
Other Assets	0	Operating Revenue	428,636	100.0%	Employee FTEs	0.00
Total Assets	65,863	Operating Expense	429,295	100.2%	Current Ratio	1.1
Current Liabilities	56,528	Operating Margin	-659	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.7
Total Equity	9,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	65,862	Net Profit or Loss	(659)	-0.2%	Return on Equity	-7.1%

All Providers

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# HHA Profile Report - 2022

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

## 747205 BREMA HEALTHCARE INC

5801MARVIN D LOVE FREEWAY STE 204 12/31/2022 365 Days Settled

DALLAS, TX 75237

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.0%

### Balance Sheet

### Income Statement

Current Assets	53,029	Total Charges	892,399		Revenue per Visit	273.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,505.16
Other Assets	178,563	Operating Revenue	892,399	100.0%	Employee FTEs	0.00
Total Assets	231,592	Operating Expense	910,178	102.0%	Current Ratio	3.8
Current Liabilities	14,000	Operating Margin	-17,779	-2.0%	Days to Collect	3.0
Long Term Liabilities	171,146	Other Income	95	0.0%	Avg Payment Days	0.0
Total Equity	46,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	231,592	Net Profit or Loss	(17,684)	-2.0%	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.

## 747070 BRIDGEWAY HEALTH SERVICES

1314 WEST HIGHWAY 287 BYPASS SUITE 200 12/31/2022 365 Days Settled

WAXAHACHIE, TX 75165

Employee FTEs 0

ELLIS

### 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%

## 458178 BRIDGEWAY HEALTH SERVICES INC

3509 HULEN ST SUITE 201 12/31/2022 365 Days Settled

FORT WORTH, TX 76107

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,405,070	Total Charges	6,771,939	Revenue per Visit	177.81
Fixed Assets	102,123	Contract Allowance	28,384	0.4%	Revenue per Episode 1,863.30
Other Assets	337,346	Operating Revenue	6,743,555	99.6%	Employee FTEs 0.00
Total Assets	1,825,013	Operating Expense	7,692,708	114.1%	Current Ratio 1.9
Current Liabilities	756,329	Operating Margin	-949,153	-14.1%	Days to Collect 81.5
Long Term Liabilities	1,083,165	Other Income	6,243	0.1%	Avg Payment Days 18.3
Total Equity	-14,481	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,825,013	Net Profit or Loss	(942,910)	-14.0%	Return on Equity 6,511.4%

All Providers

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# HHA Profile Report - 2022

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

## 677867 BRIGHT HOME HEALTH

4100 MEDICAL PARKWAY SUITE 100                      12/31/2022 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.7%

### Balance Sheet

### Income Statement

Current Assets	724,594	Total Charges	13,022,207		Revenue per Visit	22.47
Fixed Assets	43,325	Contract Allowance	0	0.0%	Revenue per Episode	199.69
Other Assets	74,000	Operating Revenue	13,022,207	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>798,594</b>	Operating Expense	10,396,784	79.8%	Current Ratio	
Current Liabilities	0	Operating Margin	2,625,423	20.2%	Days to Collect	0.0
Long Term Liabilities	27,259	Other Income	0	0.0%	Avg Payment Days	0.0
<b>Total Equity</b>	<b>771,335</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>798,594</b>	<b>Net Profit or Loss</b>	<b>2,625,423</b>	<b>20.2%</b>	<b>Return on Equity</b>	<b>340.4%</b>

## 679547 BRIGHTSTAR CARE

615A GALE ST    12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      38.1%

### Balance Sheet

### Income Statement

Current Assets	844,092	Total Charges	920,262		Revenue per Visit	160.36
Fixed Assets	0	Contract Allowance	17,220	1.9%	Revenue per Episode	1,557.86
Other Assets	100,001	Operating Revenue	903,042	98.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>944,093</b>	Operating Expense	786,551	87.1%	Current Ratio	4.6
Current Liabilities	184,735	Operating Margin	116,491	12.9%	Days to Collect	323.4
Long Term Liabilities	0	Other Income	174,018	19.3%	Avg Payment Days	1.1
<b>Total Equity</b>	<b>759,358</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>944,093</b>	<b>Net Profit or Loss</b>	<b>290,509</b>	<b>32.2%</b>	<b>Return on Equity</b>	<b>38.3%</b>

All Providers

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# HHA Profile Report - 2022

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

**679016 BRIT TEX NURSING SERVICES INC**

6655 FIRST PARK TEN BLVD SUITE #102      Cost Report not filed.

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

**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%

**677415 BRMC HOME CARE**

801 E TAHOKA RD      Cost Report not filed.

BROWNFIELD, TX 79316

Employee FTEs 0

TERRY

**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.

## 679682 BROOKDALE HOME HEALTH AUSTIN

3636 EXECUTIVE CENTER DR. BLDG 8  
STE 216

6/30/2022 374 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

### Balance Sheet

### Income Statement

Current Assets	1,570,942	Total Charges	8,374,810		Revenue per Visit	203.35
Fixed Assets	96,255	Contract Allowance	1,549,267	18.5%	Revenue per Episode	1,856.88
Other Assets	43,935,847	Operating Revenue	6,825,543	81.5%	Employee FTEs	0.00
Total Assets	45,571,280	Operating Expense	8,437,092	123.6%	Current Ratio	0.3
Current Liabilities	5,299,243	Operating Margin	-1,611,549	-23.6%	Days to Collect	55.7
Long Term Liabilities	0	Other Income	468	0.0%	Avg Payment Days	16.1
Total Equity	40,272,037	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,571,280	Net Profit or Loss	(1,611,081)	-23.6%	Return on Equity	-4.0%

All Providers

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# HHA Profile Report - 2022

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

## 679637 BROOKDALE HOME HEALTH CORPUS CHRISTI

101 NORTH UPPER BROADWAY 12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78401

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.7%

### Balance Sheet

### Income Statement

Current Assets	441,329	Total Charges	2,490,050		Revenue per Visit	255.99
Fixed Assets	7,055	Contract Allowance	585,335	23.5%	Revenue per Episode	1,822.92
Other Assets	0	Operating Revenue	1,904,715	76.5%	Employee FTEs	0.00
Total Assets	448,384	Operating Expense	2,197,956	115.4%	Current Ratio	0.4
Current Liabilities	1,038,507	Operating Margin	-293,241	-15.4%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	328	0.0%	Avg Payment Days	19.0
Total Equity	-590,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	448,384	Net Profit or Loss	(292,913)	-15.4%	Return on Equity	49.6%

All Providers

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# HHA Profile Report - 2022

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

## 679606 BROOKDALE HOME HEALTH DFW

6225 N STATE HWY 161 STE 350 12/31/2022 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.4%

### Balance Sheet

### Income Statement

Current Assets	728,585	Total Charges	5,025,745		Revenue per Visit	259.89
Fixed Assets	105,388	Contract Allowance	936,422	18.6%	Revenue per Episode	1,766.96
Other Assets	0	Operating Revenue	4,089,323	81.4%	Employee FTEs	0.00
Total Assets	785,330	Operating Expense	4,777,986	116.8%	Current Ratio	0.4
Current Liabilities	1,999,736	Operating Margin	-688,663	-16.8%	Days to Collect	54.9
Long Term Liabilities	0	Other Income	1,246	0.0%	Avg Payment Days	15.0
Total Equity	-1,214,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	785,330	Net Profit or Loss	(687,417)	-16.8%	Return on Equity	56.6%

All Providers

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# HHA Profile Report - 2022

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

## 679313 BROOKDALE HOME HEALTH HOUSTON

12606 WEST HOUSTON CENTER BLVD      12/31/2022 365 Days Settled  
STE#300

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      54.5%

### Balance Sheet

### Income Statement

Current Assets	898,865	Total Charges	5,522,022		Revenue per Visit	225.29
Fixed Assets	42,065	Contract Allowance	1,305,986	23.7%	Revenue per Episode	1,840.08
Other Assets	0	Operating Revenue	4,216,036	76.3%	Employee FTEs	0.00
Total Assets	927,447	Operating Expense	5,723,664	135.8%	Current Ratio	0.3
Current Liabilities	3,067,124	Operating Margin	-1,507,628	-35.8%	Days to Collect	70.4
Long Term Liabilities	0	Other Income	160	0.0%	Avg Payment Days	13.9
Total Equity	-2,139,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	927,447	Net Profit or Loss	(1,507,468)	-35.8%	Return on Equity	70.5%

All Providers

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# HHA Profile Report - 2022

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

## 679424 BROOKDALE HOME HEALTH SAN ANTONIO

140 HEIMER ROAD STE 120A

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.6%

### Balance Sheet

### Income Statement

Current Assets	634,358	Total Charges	5,074,104		Revenue per Visit	240.68
Fixed Assets	33,591	Contract Allowance	914,955	18.0%	Revenue per Episode	1,932.98
Other Assets	16,040,810	Operating Revenue	4,159,149	82.0%	Employee FTEs	0.00
Total Assets	16,696,671	Operating Expense	5,386,062	129.5%	Current Ratio	0.2
Current Liabilities	3,973,969	Operating Margin	-1,226,913	-29.5%	Days to Collect	66.6
Long Term Liabilities	0	Other Income	231	0.0%	Avg Payment Days	15.0
Total Equity	12,722,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,696,671	Net Profit or Loss	(1,226,682)	-29.5%	Return on Equity	-9.6%

All Providers

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# HHA Profile Report - 2022

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

## 747488 BROOKS HOME CARE SERVICES INC

9304 FOREST LANE SUITE N165 A

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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%

## 677943 BSA COMPASSION HOME CARE

5211 SW 9TH AVENUE

12/31/2022 365 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	3,574,370	Total Charges	12,239,534		Revenue per Visit	191.59
Fixed Assets	267,195	Contract Allowance	0	0.0%	Revenue per Episode	1,793.83
Other Assets	496,355	Operating Revenue	12,239,534	100.0%	Employee FTEs	0.00
Total Assets	4,070,725	Operating Expense	11,680,453	95.4%	Current Ratio	4.1
Current Liabilities	877,795	Operating Margin	559,081	4.6%	Days to Collect	64.1
Long Term Liabilities	0	Other Income	14,167	0.1%	Avg Payment Days	18.2
Total Equity	3,192,930	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,070,725	Net Profit or Loss	573,248	4.7%	Return on Equity	18.0%

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.

## 747260 BUEN PASTOR HOME HEALTHCARE INC

9900 MONTANA SUITE C8

Cost Report not filed.

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### 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%

## 679514 BUENA SUERTE HOME HEALTH

216 E EXPRESSWAY 83 SUITE F

12/31/2022 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	352,917	Total Charges	1,060,042		Revenue per Visit	237.37
Fixed Assets	240,943	Contract Allowance	0	0.0%	Revenue per Episode	1,709.08
Other Assets	326,438	Operating Revenue	1,060,042	100.0%	Employee FTEs	0.00
Total Assets	714,734	Operating Expense	1,024,166	96.6%	Current Ratio	14.4
Current Liabilities	24,434	Operating Margin	35,876	3.4%	Days to Collect	0.0
Long Term Liabilities	277,813	Other Income	103,556	9.8%	Avg Payment Days	8.7
Total Equity	412,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	714,734	Net Profit or Loss	139,432	13.2%	Return on Equity	33.8%

All Providers

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# HHA Profile Report - 2022

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

## 677938 C & C ULTRA HEALTHCARE PROVIDERS INC

12808 WEST AIRPORT BLVD STE 333                      12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### 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%

## 747545 C & E HOME HEALTH SERVICES INC

20127 IVORY VALLEY LANE                                      12/31/2022 365 Days Settled

CYPRESS, TX 77433

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      100.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	41,597	Total Charges	327,463		Revenue per Visit	134.54
Fixed Assets	84,768	Contract Allowance	0	0.0%	Revenue per Episode	1,839.68
Other Assets	0	Operating Revenue	327,463	100.0%	Employee FTEs	0.00
Total Assets	126,365	Operating Expense	458,567	140.0%	Current Ratio	0.2
Current Liabilities	234,080	Operating Margin	-131,104	-40.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	-107,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,365	Net Profit or Loss	(131,104)	-40.0%	Return on Equity	121.7%

All Providers

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# HHA Profile Report - 2022

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

**457953 C & L HOME HEALTHCARE AGENCY**

8506 ATWOOD BEND TRAIL

12/31/2022 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

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

# HHA Profile Report - 2022

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

## 747195 C & M HEALTH SERVICES

9494 SOUTHWEST FREEWAY SUITE B450- H 12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	50,548	Total Charges	136,391		Revenue per Visit	283.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,920.96
Other Assets	0	Operating Revenue	136,391	100.0%	Employee FTEs	0.00
Total Assets	50,548	Operating Expense	90,403	66.3%	Current Ratio	
Current Liabilities	0	Operating Margin	45,988	33.7%	Days to Collect	102.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	50,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,548	Net Profit or Loss	45,988	33.7%	Return on Equity	91.0%

All Providers

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# HHA Profile Report - 2022

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

## 458129 C C HOME HEALTH CENTRAL INC

6633 HWY 290 EAST SUITE #110

12/31/2022 365 Days Settled

AUSTIN, TX 78723

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.6%

### Balance Sheet

### Income Statement

Current Assets	2,254,866	Total Charges	2,559,748		Revenue per Visit	262.95
Fixed Assets	40,219	Contract Allowance	0	0.0%	Revenue per Episode	1,484.09
Other Assets	4,832	Operating Revenue	2,559,748	100.0%	Employee FTEs	0.00
Total Assets	2,265,001	Operating Expense	2,494,274	97.4%	Current Ratio	1.2
Current Liabilities	1,837,420	Operating Margin	65,474	2.6%	Days to Collect	142.4
Long Term Liabilities	0	Other Income	93,016	3.6%	Avg Payment Days	16.2
Total Equity	427,581	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,265,001	Net Profit or Loss	158,490	6.2%	Return on Equity	37.1%

All Providers

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# HHA Profile Report - 2022

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

## 679456 C N E HOME HEALTH SERVICES INC

17171 PARK ROW SUITE 120

12/31/2022 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 50.3%

#### Balance Sheet

#### Income Statement

Current Assets	110,836	Total Charges	1,438,765		Revenue per Visit	191.13
Fixed Assets	9,227	Contract Allowance	0	0.0%	Revenue per Episode	1,992.33
Other Assets	-2,088	Operating Revenue	1,438,765	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>108,748</b>	Operating Expense	1,426,756	99.2%	Current Ratio	53.0
Current Liabilities	2,093	Operating Margin	12,009	0.8%	Days to Collect	26.7
Long Term Liabilities	151,192	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-44,537	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>108,748</b>	Net Profit or Loss	12,009	0.8%	Return on Equity	-27.0%

## 673198 C N G HOME HEALTH INC

12318 DE FORREST ST

12/31/2022 365 Days Settled

HOUSTON, TX 77066

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	19,720	Total Charges	346,529		Revenue per Visit	194.79
Fixed Assets	4,185	Contract Allowance	0	0.0%	Revenue per Episode	2,566.88
Other Assets	0	Operating Revenue	346,529	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>19,720</b>	Operating Expense	361,935	104.4%	Current Ratio	1.7
Current Liabilities	11,723	Operating Margin	-15,406	-4.4%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	7,997	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>19,720</b>	Net Profit or Loss	(15,406)	-4.4%	Return on Equity	-192.6%

All Providers

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# HHA Profile Report - 2022

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

## 747362 C P HOME CARE OF TYLER

582 AIRPORT ROAD

12/31/2022 365 Days Settled

SULPHUR SPRINGS, TX 75482

Employee FTEs 0

HOPKINS

### 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%

## 457762 CALHOUN HOME HEALTH LLC

1300 N VIRGINIA STREET STE 111

12/31/2022 365 Days Settled

PORT LAVACA, TX 77979

Employee FTEs 0

CALHOUN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	166,210	Total Charges	2,272,585		Revenue per Visit	207.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,694.56
Other Assets	363,004	Operating Revenue	2,272,585	100.0%	Employee FTEs	0.00
Total Assets	529,214	Operating Expense	1,712,246	75.3%	Current Ratio	25.9
Current Liabilities	6,415	Operating Margin	560,339	24.7%	Days to Collect	0.0
Long Term Liabilities	234,518	Other Income	255	0.0%	Avg Payment Days	0.6
Total Equity	288,281	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,214	Net Profit or Loss	560,594	24.7%	Return on Equity	194.5%

All Providers

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# HHA Profile Report - 2022

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

## 747168 CALIDAD HOME HEALTH

1600 E EXPRESSWAY 83

12/31/2022 365 Days Settled

LA FERIA, TX 78559

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

### Balance Sheet

### Income Statement

Current Assets	685,533	Total Charges	873,108	Revenue per Visit	133.49
Fixed Assets	-83,578	Contract Allowance	0	0.0%	Revenue per Episode 1,514.45
Other Assets	0	Operating Revenue	873,108	100.0%	Employee FTEs 0.00
Total Assets	727,402	Operating Expense	1,263,017	144.7%	Current Ratio 76.6
Current Liabilities	8,946	Operating Margin	-389,909	-44.7%	Days to Collect 23.3
Long Term Liabilities	33,639	Other Income	0	0.0%	Avg Payment Days 1.7
Total Equity	684,817	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	727,402	Net Profit or Loss	(389,909)	-44.7%	Return on Equity -56.9%

## 747092 CALVARY HEALTH CARE INC

2840 KELLER SPRINGS BUILDING 8

12/31/2022 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.0%

### Balance Sheet

### Income Statement

Current Assets	166,787	Total Charges	2,322,166	Revenue per Visit	224.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,874.71
Other Assets	0	Operating Revenue	2,322,166	100.0%	Employee FTEs 0.00
Total Assets	166,787	Operating Expense	2,105,058	90.7%	Current Ratio (1.1)
Current Liabilities	-153,278	Operating Margin	217,108	9.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (26.0)
Total Equity	320,065	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	166,787	Net Profit or Loss	217,108	9.3%	Return on Equity 67.8%

All Providers

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# HHA Profile Report - 2022

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

## 747106 CALVARY HILL HEALTH SERVICES LLC

709 COLD CREEK DRIVE

12/31/2022 365 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

### 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%

## 457514 CALVERT HOME HEALTH CARE, LTD

2101 W 24TH

12/31/2022 365 Days Settled

PLAINVIEW, TX 79072

Employee FTEs 0

HALE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	424,702	Total Charges	960,198		Revenue per Visit	225.27
Fixed Assets	3,813	Contract Allowance	5,301	0.6%	Revenue per Episode	1,645.22
Other Assets	674,234	Operating Revenue	954,897	99.4%	Employee FTEs	0.00
Total Assets	1,098,936	Operating Expense	1,299,997	136.1%	Current Ratio	0.7
Current Liabilities	626,487	Operating Margin	-345,100	-36.1%	Days to Collect	123.0
Long Term Liabilities	0	Other Income	29,166	3.1%	Avg Payment Days	165.7
Total Equity	472,449	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,098,936	Net Profit or Loss	(315,934)	-33.1%	Return on Equity	-66.9%

All Providers

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# HHA Profile Report - 2022

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

## 677078 CALVERT HOME HEALTH CARE LTD

131 N GRAIN

12/31/2022 365 Days Settled

CROSBYTON, TX 79322

Employee FTEs 0

CROSBY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.5%

### Balance Sheet

### Income Statement

Current Assets	541,405	Total Charges	1,235,158		Revenue per Visit	225.64
Fixed Assets	4,861	Contract Allowance	6,758	0.5%	Revenue per Episode	1,590.70
Other Assets	859,510	Operating Revenue	1,228,400	99.5%	Employee FTEs	0.00
Total Assets	1,400,915	Operating Expense	1,657,231	134.9%	Current Ratio	0.7
Current Liabilities	798,643	Operating Margin	-428,831	-34.9%	Days to Collect	121.9
Long Term Liabilities	0	Other Income	26,078	2.1%	Avg Payment Days	169.7
Total Equity	602,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,400,915	Net Profit or Loss	(402,753)	-32.8%	Return on Equity	-66.9%

## 677109 CALVERT HOME HEALTH CARE LTD

10207 INDIANA AVE

12/31/2022 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

### Balance Sheet

### Income Statement

Current Assets	1,899,456	Total Charges	7,858,844		Revenue per Visit	236.39
Fixed Assets	154,947	Contract Allowance	85,724	1.1%	Revenue per Episode	1,646.13
Other Assets	1,574,866	Operating Revenue	7,773,120	98.9%	Employee FTEs	0.00
Total Assets	3,571,208	Operating Expense	6,569,947	84.5%	Current Ratio	1.0
Current Liabilities	1,871,134	Operating Margin	1,203,173	15.5%	Days to Collect	86.0
Long Term Liabilities	0	Other Income	23,891	0.3%	Avg Payment Days	107.6
Total Equity	1,700,074	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,571,208	Net Profit or Loss	1,227,064	15.8%	Return on Equity	72.2%

All Providers

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# HHA Profile Report - 2022

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

## 747820 CAMILLIANS HOME HEALTH SERVICES LLC

5909 WEST LOOP SOUTH SUITE #500 12/31/2022 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.9%

### Balance Sheet

### Income Statement

Current Assets	2,706	Total Charges	619,998		Revenue per Visit	170.20
Fixed Assets	145,641	Contract Allowance	0	0.0%	Revenue per Episode	2,197.61
Other Assets	0	Operating Revenue	619,998	100.0%	Employee FTEs	0.00
Total Assets	95,314	Operating Expense	726,701	117.2%	Current Ratio	0.0
Current Liabilities	129,318	Operating Margin	-106,703	-17.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-34,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,314	Net Profit or Loss	(106,703)	-17.2%	Return on Equity	313.8%

All Providers

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# HHA Profile Report - 2022

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

**747567 CANAAN HOME HEALTHCARE AGENCY LLC**

9550 SKILLMAN STREET SUITE 107

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 457811 CANDID HOME HEALTH CARE SERVICES

8500 NORTH STEMMONS FREEWAY SUITE 12/31/2022 365 Days Settled  
2065

DALLAS, TX 75247

Employee FTEs 0

DALLAS

### 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.

## 747581 CAPITOL HOME HEALTH

9015 MOUNTAIN RIDGE DRIVE STE#210 12/31/2022 365 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.7%

### Balance Sheet

### Income Statement

Current Assets	2,683,426	Total Charges	10,700,724	Revenue per Visit	273.88
Fixed Assets	318,054	Contract Allowance	8,305	0.1%	Revenue per Episode 1,925.93
Other Assets	0	Operating Revenue	10,692,419	99.9%	Employee FTEs 0.00
Total Assets	2,686,438	Operating Expense	9,910,047	92.7%	Current Ratio 3.6
Current Liabilities	752,526	Operating Margin	782,372	7.3%	Days to Collect 61.7
Long Term Liabilities	0	Other Income	5,649	0.1%	Avg Payment Days 7.5
Total Equity	1,933,912	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,686,438	Net Profit or Loss	788,021	7.4%	Return on Equity 40.7%

## 747928 CAPITOL HOME HEALTH

7800 IH-10 WEST SUITE 800 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.5%

### Balance Sheet

### Income Statement

Current Assets	1,232,149	Total Charges	4,948,494	Revenue per Visit	257.35
Fixed Assets	32,064	Contract Allowance	6,200	0.1%	Revenue per Episode 1,783.64
Other Assets	11,519	Operating Revenue	4,942,294	99.9%	Employee FTEs 0.00
Total Assets	1,244,112	Operating Expense	4,517,107	91.4%	Current Ratio 6.0
Current Liabilities	206,456	Operating Margin	425,187	8.6%	Days to Collect 78.6
Long Term Liabilities	0	Other Income	6,686	0.1%	Avg Payment Days 1.4
Total Equity	1,037,656	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,244,112	Net Profit or Loss	431,873	8.7%	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.

## 457381 CAPROCK HOME HEALTH SERVICES INC

1619 S KENTUCKY STE F-640

12/31/2022 365 Days Settled

AMARILLO, TX 79102

Employee FTEs 0

POTTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.3%

### Balance Sheet

### Income Statement

Current Assets	348,252	Total Charges	4,947,797		Revenue per Visit	219.31
Fixed Assets	66,540	Contract Allowance	161,966	3.3%	Revenue per Episode	252.42
Other Assets	0	Operating Revenue	4,785,831	96.7%	Employee FTEs	0.00
Total Assets	349,279	Operating Expense	4,916,640	102.7%	Current Ratio	6.0
Current Liabilities	58,391	Operating Margin	-130,809	-2.7%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	290,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349,279	Net Profit or Loss	(130,809)	-2.7%	Return on Equity	-45.0%

All Providers

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# HHA Profile Report - 2022

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

## 457383 CAPROCK HOME HEALTH SERVICES INC

749 GATEWAY STREET SUITE 101 12/31/2022 365 Days Settled

ABILENE, TX 79602

Employee FTEs 0

TAYLOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.9%

### Balance Sheet

### Income Statement

Current Assets	845,271	Total Charges	11,769,071	Revenue per Visit	202.89
Fixed Assets	83,983	Contract Allowance	206,750	1.8%	Revenue per Episode 207.12
Other Assets	0	Operating Revenue	11,562,321	98.2%	Employee FTEs 0.00
Total Assets	845,386	Operating Expense	9,972,278	86.2%	Current Ratio 7.3
Current Liabilities	115,955	Operating Margin	1,590,043	13.8%	Days to Collect 26.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 3.2
Total Equity	729,431	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	845,386	Net Profit or Loss	1,590,043	13.8%	Return on Equity 218.0%

## 457384 CAPROCK HOME HEALTH SERVICES INC

11180 LA QUINTA 12/31/2022 365 Days Settled

EL PASO, TX 79935

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.9%

### Balance Sheet

### Income Statement

Current Assets	725,204	Total Charges	10,183,887	Revenue per Visit	183.84
Fixed Assets	68,222	Contract Allowance	64,224	0.6%	Revenue per Episode 196.94
Other Assets	0	Operating Revenue	10,119,663	99.4%	Employee FTEs 0.00
Total Assets	725,547	Operating Expense	9,431,820	93.2%	Current Ratio 10.7
Current Liabilities	68,060	Operating Margin	687,843	6.8%	Days to Collect 25.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.3
Total Equity	657,487	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	725,547	Net Profit or Loss	687,843	6.8%	Return on Equity 104.6%

All Providers

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# HHA Profile Report - 2022

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

## 457548 CAPROCK HOME HEALTH SERVICES INC

8806 UNIVERSITY AVENUE 12/31/2022 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.9%

### Balance Sheet

### Income Statement

Current Assets	719,270	Total Charges	9,185,057		Revenue per Visit	193.12
Fixed Assets	91,273	Contract Allowance	516,066	5.6%	Revenue per Episode	202.09
Other Assets	0	Operating Revenue	8,668,991	94.4%	Employee FTEs	0.00
Total Assets	719,408	Operating Expense	8,746,067	100.9%	Current Ratio	11.3
Current Liabilities	63,825	Operating Margin	-77,076	-0.9%	Days to Collect	30.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	655,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	719,408	Net Profit or Loss	(77,076)	-0.9%	Return on Equity	-11.8%

## 458001 CAPROCK HOME HEALTH SERVICES INC

4242 WOODCOCK DR STE 207 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### 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.

## 458125 CARDIOVASCULAR HOME CARE INC

2501 PARKVIEW DR STE 426

12/31/2022 365 Days Settled

FORT WORTH, TX 76102

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.8%

### Balance Sheet

### Income Statement

Current Assets	477,509	Total Charges	3,058,339		Revenue per Visit	301.31
Fixed Assets	239,073	Contract Allowance	926,790	30.3%	Revenue per Episode	2,378.34
Other Assets	-1,267,561	Operating Revenue	2,131,549	69.7%	Employee FTEs	0.00
Total Assets	-569,207	Operating Expense	2,661,968	124.9%	Current Ratio	2.9
Current Liabilities	162,103	Operating Margin	-530,419	-24.9%	Days to Collect	81.3
Long Term Liabilities	195,431	Other Income	-1	0.0%	Avg Payment Days	20.7
Total Equity	-926,741	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-569,207	Net Profit or Loss	(530,420)	-24.9%	Return on Equity	57.2%

All Providers

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# HHA Profile Report - 2022

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

## 673130 CARE & CURE HOME HEALTH, INC.

14200 GULF FREEWAY STE 105

12/31/2022 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.4%

### Balance Sheet

### Income Statement

Current Assets	80,681	Total Charges	754,586	Revenue per Visit	213.73
Fixed Assets	130,000	Contract Allowance	5,612	0.7%	Revenue per Episode 1,691.95
Other Assets	0	Operating Revenue	748,974	99.3%	Employee FTEs 0.00
Total Assets	210,681	Operating Expense	539,293	72.0%	Current Ratio
Current Liabilities	0	Operating Margin	209,681	28.0%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	210,681	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	210,681	Net Profit or Loss	209,681	28.0%	Return on Equity 99.5%

## 679499 CARE AND COMFORT HOME HEALTH

304 PARKVIEW DR

12/31/2022 365 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.6%

### Balance Sheet

### Income Statement

Current Assets	377,449	Total Charges	1,250,651	Revenue per Visit	300.92
Fixed Assets	84,000	Contract Allowance	0	0.0%	Revenue per Episode 1,481.83
Other Assets	0	Operating Revenue	1,250,651	100.0%	Employee FTEs 0.00
Total Assets	461,449	Operating Expense	1,063,968	85.1%	Current Ratio 3.9
Current Liabilities	96,761	Operating Margin	186,683	14.9%	Days to Collect 0.0
Long Term Liabilities	145,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	219,688	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	461,449	Net Profit or Loss	186,683	14.9%	Return on Equity 85.0%

All Providers

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# HHA Profile Report - 2022

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

## 748003 CARE AT HEART HOME HEALTH SERVICES

12724 TIERRA MONJE 12/31/2022 365 Days Settled

EL PASO, TX 79938

Employee FTEs 0

EL PASO

### 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%

## 747960 CARE GUARDIAN HEALTH SERVICES INC

1701 JACAMAN RD SUITE RP8-F 12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	543,529	Total Charges	1,370,249		Revenue per Visit	145.28
Fixed Assets	13,853	Contract Allowance	2,335	0.2%	Revenue per Episode	1,991.50
Other Assets	0	Operating Revenue	1,367,914	99.8%	Employee FTEs	0.00
Total Assets	543,529	Operating Expense	1,073,394	78.5%	Current Ratio	4.6
Current Liabilities	119,415	Operating Margin	294,520	21.5%	Days to Collect	78.7
Long Term Liabilities	0	Other Income	129,902	9.5%	Avg Payment Days	24.0
Total Equity	424,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	543,529	Net Profit or Loss	424,422	31.0%	Return on Equity	100.1%

All Providers

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# HHA Profile Report - 2022

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

## 747962 CARE HEALTH SERVICES INC

1129 BIRCH RISE ROAD

12/31/2022 365 Days Settled

RICHMOND, TX 77406

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	110,578	Total Charges	213,668		Revenue per Visit	275.00
Fixed Assets	9,672	Contract Allowance	707	0.3%	Revenue per Episode	1,613.34
Other Assets	0	Operating Revenue	212,961	99.7%	Employee FTEs	0.00
Total Assets	110,983	Operating Expense	332,898	156.3%	Current Ratio	16.1
Current Liabilities	6,847	Operating Margin	-119,937	-56.3%	Days to Collect	0.0
Long Term Liabilities	136,626	Other Income	91,291	42.9%	Avg Payment Days	7.5
Total Equity	-32,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	110,983	Net Profit or Loss	(28,646)	-13.5%	Return on Equity	88.2%

## 457645 CARE HOME HEALTH SERVICES

2003 AVENUE G

Cost Report not filed.

HONDO, TX 78861

Employee FTEs 0

MEDINA

### 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.

## 679654 CARE OF EXCELLENCE HOME HEALTH

751 US HIGHWAY 287 NORTH SUITE 104      12/31/2022 365 Days Settled

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      73.9%

#### Balance Sheet

#### Income Statement

Current Assets	80,571	Total Charges	1,101,173		Revenue per Visit	172.00
Fixed Assets	43,631	Contract Allowance	0	0.0%	Revenue per Episode	1,918.42
Other Assets	0	Operating Revenue	1,101,173	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>80,674</b>	Operating Expense	1,160,718	105.4%	Current Ratio	27.1
Current Liabilities	2,971	Operating Margin	-59,545	-5.4%	Days to Collect	33.5
Long Term Liabilities	0	Other Income	208,424	18.9%	Avg Payment Days	0.9
Total Equity	77,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>80,674</b>	Net Profit or Loss	148,879	13.5%	Return on Equity	191.6%

## 677976 CARE OPTIONS HEALTH SERVICES INC

4006 PORTSMOUTH ST      12/31/2022 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 457702 CARE PARTNERS @ HOME

2300 POOL ROAD STE 346

12/31/2022 365 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.4%

#### Balance Sheet

#### Income Statement

Current Assets	244,848	Total Charges	1,537,829		Revenue per Visit	255.55
Fixed Assets	241,502	Contract Allowance	0	0.0%	Revenue per Episode	1,914.58
Other Assets	0	Operating Revenue	1,537,829	100.0%	Employee FTEs	0.00
Total Assets	284,026	Operating Expense	1,142,066	74.3%	Current Ratio	416.4
Current Liabilities	588	Operating Margin	395,763	25.7%	Days to Collect	0.0
Long Term Liabilities	119,693	Other Income	2,105	0.1%	Avg Payment Days	0.2
Total Equity	163,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,026	Net Profit or Loss	397,868	25.9%	Return on Equity	243.0%

## 677428 CARE PLUS HOME HEALTH

101 NORTH PECAN ST

12/31/2022 365 Days Settled

WOODVILLE, TX 75979

Employee FTEs 0

TYLER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.2%

#### Balance Sheet

#### Income Statement

Current Assets	31,600	Total Charges	581,690		Revenue per Visit	188.45
Fixed Assets	236,039	Contract Allowance	0	0.0%	Revenue per Episode	1,340.62
Other Assets	0	Operating Revenue	581,690	100.0%	Employee FTEs	0.00
Total Assets	263,588	Operating Expense	576,988	99.2%	Current Ratio	13.2
Current Liabilities	2,397	Operating Margin	4,702	0.8%	Days to Collect	16.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	261,191	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	263,588	Net Profit or Loss	4,702	0.8%	Return on Equity	1.8%

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.

## 747613 CARE PROFESSIONAL NURSING INC

6655 FIRST PARK TEN BLVD SUITE 110 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.2%

### Balance Sheet

### Income Statement

Current Assets	185,209	Total Charges	288,097		Revenue per Visit	159.59
Fixed Assets	9,364	Contract Allowance	0	0.0%	Revenue per Episode	1,858.05
Other Assets	10,789	Operating Revenue	288,097	100.0%	Employee FTEs	0.00
Total Assets	195,998	Operating Expense	337,644	117.2%	Current Ratio	3.5
Current Liabilities	52,593	Operating Margin	-49,547	-17.2%	Days to Collect	213.9
Long Term Liabilities	570,075	Other Income	0	0.0%	Avg Payment Days	46.2
Total Equity	-426,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,998	Net Profit or Loss	(49,547)	-17.2%	Return on Equity	11.6%

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.

## 679378 CARE QUALITY OF EL PASO LLC

1155 WESTMORELAND SUITE 223

12/31/2022 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.1%

### Balance Sheet

### Income Statement

Current Assets	91,977	Total Charges	1,049,156		Revenue per Visit	258.08
Fixed Assets	16,286	Contract Allowance	0	0.0%	Revenue per Episode	1,368.52
Other Assets	0	Operating Revenue	1,049,156	100.0%	Employee FTEs	0.00
Total Assets	91,977	Operating Expense	732,207	69.8%	Current Ratio	29.9
Current Liabilities	3,077	Operating Margin	316,949	30.2%	Days to Collect	0.0
Long Term Liabilities	19,187	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	69,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,977	Net Profit or Loss	316,949	30.2%	Return on Equity	454.6%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

**747295 CARE STATS BUENA AVENTURA**

2412 JACAMAN RD SUITE 104

Cost Report not filed.

LAREDO, TX 78041

Employee FTEs 0

WEBB

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

# HHA Profile Report - 2022

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

**459431 CARE UNLIMITED HOME HEALTH**

6201 BONHOMME STREET #166 N

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 677492 CARECYCLE HOME HEALTH

17480 DALLAS PARKWAY SUITE 210

9/30/2022 365 Days Settled

DALLAS, TX 75287

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.5%

#### Balance Sheet

#### Income Statement

Current Assets	-34,986	Total Charges	2,296,787		Revenue per Visit	275.69
Fixed Assets	11,892	Contract Allowance	633,755	27.6%	Revenue per Episode	1,785.15
Other Assets	8,542	Operating Revenue	1,663,032	72.4%	Employee FTEs	0.00
Total Assets	-26,317	Operating Expense	1,475,904	88.7%	Current Ratio	(0.1)
Current Liabilities	583,504	Operating Margin	187,128	11.3%	Days to Collect	(7.7)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	144.3
Total Equity	-609,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-26,317	Net Profit or Loss	187,128	11.3%	Return on Equity	-30.7%

## 747026 CAREFUL CARE SERVICES LLC

4237 LAVACA DRIVE

12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### 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

2/12/2024

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# HHA Profile Report - 2022

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

**747441 CAREPATH HOME HEALTH NETWORK**

720 WEST NATHAN LOWE ROAD SUITE 100      Cost Report not filed.

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

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

# HHA Profile Report - 2022

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

## 747535 CAREPLUS HEALTH SERVICES INC

2340 E TRINITY MILLS ROAD, SUITE 230 12/31/2022 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.4%

### Balance Sheet

### Income Statement

Current Assets	171,274	Total Charges	1,294,932		Revenue per Visit	231.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,791.89
Other Assets	0	Operating Revenue	1,294,932	100.0%	Employee FTEs	0.00
Total Assets	171,274	Operating Expense	1,098,207	84.8%	Current Ratio	2.0
Current Liabilities	87,526	Operating Margin	196,725	15.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	24,402	1.9%	Avg Payment Days	0.0
Total Equity	83,748	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	171,274	Net Profit or Loss	221,127	17.1%	Return on Equity	264.0%

All Providers

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# HHA Profile Report - 2022

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

<b>747011 CAREPOINT HEALTH INC</b>					
7324 SOUTHWEST FRWY STE 550		Cost Report not filed.			
HOUSTON, TX 77074		Employee FTEs 0			
HARRIS		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A			0.0%
		Medicare Part B			0.0%
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs			0.00
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate			0.0%
		Return on Equity			0.0%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

<b>747918 CARESTAT HOME CARE</b>					
13310 LEOPARD SUITE 21		12/31/2022 365 Days Settled			
CORPUS CHRISTI, TX 78410		Employee FTEs 0			
NUECES		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A			82.1%
		Medicare Part B			0.0%
		Revenue per Visit			183.91
		Revenue per Episode			1,635.29
		Employee FTEs			0.00
		Current Ratio			0.9
		Days to Collect			0.2
		Avg Payment Days			0.0
		Depreciation Rate			0.0%
		Return on Equity			1,303.1%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	27,872	Total Charges	589,911		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	1,314	Operating Revenue	589,911	100.0%	
Total Assets	29,186	Operating Expense	599,619	101.6%	
Current Liabilities	29,931	Operating Margin	-9,708	-1.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-745	Other Expense	0	0.0%	
Total Liab. and Equity	29,186	Net Profit or Loss	(9,708)	-1.6%	

All Providers

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# HHA Profile Report - 2022

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

## 678094 CARESTAT PROVIDER SERVICES

171 MEDICAL CENTER BLVD UNIT D                      12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

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

## 743189 CARETOUCH SERVICES INC

2813 BISSELL WAY    Cost Report not filed.

WYLIE, TX 75098

Employee FTEs 0

DALLAS

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

All Providers

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# HHA Profile Report - 2022

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

## 747689 CARETRENDS HEALTH SERVICE

1611 POWDER HORN LN 12/31/2022 365 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

### 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%

## 678363 CAREWORKS HOME HEALTH SERVICES INC

13612 MIDWAY ROAD SUITE 103 6/30/2022 365 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	107,909	Total Charges	891,897		Revenue per Visit	169.56
Fixed Assets	32,362	Contract Allowance	0	0.0%	Revenue per Episode	2,107.62
Other Assets	143	Operating Revenue	891,897	100.0%	Employee FTEs	0.00
Total Assets	112,633	Operating Expense	1,157,012	129.7%	Current Ratio	0.2
Current Liabilities	590,531	Operating Margin	-265,115	-29.7%	Days to Collect	25.4
Long Term Liabilities	86,525	Other Income	2	0.0%	Avg Payment Days	134.9
Total Equity	-564,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,633	Net Profit or Loss	(265,113)	-29.7%	Return on Equity	47.0%

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.

## 747774 CARIDAD HEALTHCARE INC

4902 WEST US HIGHWAY 83 STE 2

12/31/2022 365 Days Settled

ROMA, TX 78584

Employee FTEs 0

STARR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.6%

### Balance Sheet

### Income Statement

Current Assets	-291,240	Total Charges	5,208,155		Revenue per Visit	202.75
Fixed Assets	43,808	Contract Allowance	0	0.0%	Revenue per Episode	1,552.35
Other Assets	332,789	Operating Revenue	5,208,155	100.0%	Employee FTEs	0.00
Total Assets	41,849	Operating Expense	5,541,094	106.4%	Current Ratio	(26.5)
Current Liabilities	10,998	Operating Margin	-332,939	-6.4%	Days to Collect	11.1
Long Term Liabilities	15,228	Other Income	149	0.0%	Avg Payment Days	0.7
Total Equity	15,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,849	Net Profit or Loss	(332,790)	-6.4%	Return on Equity	-2,130.1%

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.

## 679602 CARING ANGEL HEALTHCARE SERVICES, INC

10701 CORPORATE DRIVE SUITE 200      Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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%

## 748059 CARING ANGELS HOME HEALTH

12/31/2022 221 Days Settled

RICHMOND, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A      0.0%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

<b>677594 CARING FOR YOU HOME HEALTH INC</b>			
441 EAST WASHINGTON SUITE B		12/31/2022 365 Days Settled	
BROWNSVILLE, TX 78520		Employee FTEs 0	
CAMERON		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	109,047
Current Liabilities	0	Operating Margin	-109,047
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(109,047)
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

<b>678300 CARING FOR YOU HOME HEALTH INC</b>			
1212 N 10TH STREET		12/31/2022 365 Days Settled	
MCALLEN, TX 78501		Employee FTEs 0	
HIDALGO		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	159,828
Current Liabilities	0	Operating Margin	-159,828
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	(159,828)
		0.0%	Revenue per Visit
		0.0%	Revenue per Episode
		0.0%	Employee FTEs
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		0.0%	Return on Equity

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.

**673140 CARING HEALTH SERVICES**

16151 CAIRNWAY DR STE 200

Cost Report not filed.

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2022

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

## 457895 CARING HOME HEALTH INC

2515 NORTH BELT LINE ROAD

12/31/2022 365 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

### 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%

## 679152 CARING PROFESSIONAL HEALTH SERVICES INC

8300 BISSONNET SUITE 150

12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.5%

### Balance Sheet

### Income Statement

Current Assets	750,002	Total Charges	4,438,050	Revenue per Visit	259.18
Fixed Assets	692,491	Contract Allowance	0	0.0%	Revenue per Episode 2,047.49
Other Assets	0	Operating Revenue	4,438,050	100.0%	Employee FTEs 0.00
Total Assets	1,066,404	Operating Expense	4,201,422	94.7%	Current Ratio 18.7
Current Liabilities	40,015	Operating Margin	236,628	5.3%	Days to Collect 51.4
Long Term Liabilities	1,101,337	Other Income	139	0.0%	Avg Payment Days 3.5
Total Equity	-74,948	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,066,404	Net Profit or Loss	236,767	5.3%	Return on Equity -315.9%

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.

## 453164 CARING PROFESSIONAL HOME HEALTH SERVICES INC

12783 CAPRICORN STREET SUITE #600 12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 92.8%

### Balance Sheet

### Income Statement

Current Assets	1,365,042	Total Charges	2,221,579		Revenue per Visit	291.43
Fixed Assets	181,985	Contract Allowance	0	0.0%	Revenue per Episode	1,912.93
Other Assets	4,000	Operating Revenue	2,221,579	100.0%	Employee FTEs	0.00
Total Assets	1,436,197	Operating Expense	2,278,042	102.5%	Current Ratio	27.6
Current Liabilities	49,532	Operating Margin	-56,463	-2.5%	Days to Collect	161.3
Long Term Liabilities	407,266	Other Income	1	0.0%	Avg Payment Days	7.9
Total Equity	979,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,436,197	Net Profit or Loss	(56,462)	-2.5%	Return on Equity	-5.8%

All Providers

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# HHA Profile Report - 2022

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

## 747493 CARINGBRIDGE HOME HEALTH CARE LLC

207 SOUTH TRAVIS STREET

12/31/2022 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.8%

### Balance Sheet

### Income Statement

Current Assets	-26,167	Total Charges	1,040,659		Revenue per Visit	188.55
Fixed Assets	3,983	Contract Allowance	0	0.0%	Revenue per Episode	1,890.63
Other Assets	-14,500	Operating Revenue	1,040,659	100.0%	Employee FTEs	0.00
Total Assets	-36,684	Operating Expense	1,013,006	97.3%	Current Ratio	2.6
Current Liabilities	-9,992	Operating Margin	27,653	2.7%	Days to Collect	0.0
Long Term Liabilities	751,633	Other Income	0	0.0%	Avg Payment Days	(3.6)
Total Equity	-778,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-36,684	Net Profit or Loss	27,653	2.7%	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.

## 747174 CARJO HOME HEALTH AGENCY LLC

13601 PRESTON ROAD SUITE 527W Cost Report not filed.

DALLAS, TX 75240

Employee FTEs 0

DALLAS

### 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.

## 677949 CARMEL HEALTH CARE SERVICES PLLC

4600 WEST AIRPORT FREEWAY SUITE 12/31/2022 365 Days Settled  
1001

IRVING, TX 75062

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.9%

### Balance Sheet

### Income Statement

Current Assets	61,509	Total Charges	346,447		Revenue per Visit	284.17
Fixed Assets	615,869	Contract Allowance	0	0.0%	Revenue per Episode	1,800.62
Other Assets	0	Operating Revenue	346,447	100.0%	Employee FTEs	0.00
Total Assets	409,284	Operating Expense	405,409	117.0%	Current Ratio	0.5
Current Liabilities	127,951	Operating Margin	-58,962	-17.0%	Days to Collect	11.6
Long Term Liabilities	110,000	Other Income	0	0.0%	Avg Payment Days	38.9
Total Equity	171,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	409,284	Net Profit or Loss	(58,962)	-17.0%	Return on Equity	-34.4%

All Providers

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# HHA Profile Report - 2022

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

## 679135 CAROCARE HEALTHCARE SERVICES INC

6065 HILLCROFT STREET SUITE 300

Cost Report not filed.

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 453119 CARTER HEALTHCARE

1501 S BRIDGE STREET

12/31/2022 365 Days Settled

BRADY, TX 76825

Employee FTEs 0

MCCULLOCH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	20,485,696	Total Charges	802,909	Revenue per Visit	147.60
Fixed Assets	551,526	Contract Allowance	0	0.0%	Revenue per Episode 1,106.40
Other Assets	1,864,548	Operating Revenue	802,909	100.0%	Employee FTEs 0.00
Total Assets	22,901,770	Operating Expense	1,127,609	140.4%	Current Ratio 13.0
Current Liabilities	1,577,122	Operating Margin	-324,700	-40.4%	Days to Collect 2,318.9
Long Term Liabilities	15,569,114	Other Income	0	0.0%	Avg Payment Days 240.8
Total Equity	5,755,534	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	22,901,770	Net Profit or Loss	(324,700)	-40.4%	Return on Equity -5.6%

All Providers

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# HHA Profile Report - 2022

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

## 457892 CARTER HEALTHCARE

7600 CHEVY CHASE DRIVE BLDG 2 SUITE 300 12/31/2022 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

### 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.

## 677824 CARTER HEALTHCARE

2725 SHERWOOD WAY STE 700

12/31/2022 365 Days Settled

SAN ANGELO, TX 76901

Employee FTEs 0

TOM GREEN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.5%

### Balance Sheet

### Income Statement

Current Assets	20,485,696	Total Charges	515,882		Revenue per Visit	257.74
Fixed Assets	551,526	Contract Allowance	29,323	5.7%	Revenue per Episode	1,383.45
Other Assets	1,864,548	Operating Revenue	486,559	94.3%	Employee FTEs	0.00
Total Assets	22,901,770	Operating Expense	806,572	165.8%	Current Ratio	13.0
Current Liabilities	1,577,122	Operating Margin	-320,013	-65.8%	Days to Collect	3,826.6
Long Term Liabilities	15,569,114	Other Income	0	0.0%	Avg Payment Days	336.6
Total Equity	5,755,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,901,770	Net Profit or Loss	(320,013)	-65.8%	Return on Equity	-5.6%

All Providers

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# HHA Profile Report - 2022

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

<b>679357 CARTER HEALTHCARE</b>					
2409 VETERANS BOULEVARD		12/31/2022 365 Days Settled			
DEL RIO, TX 78840		Employee FTEs 0			
VAL VERDE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>679510 CARTER HEALTHCARE</b>					
5265 LOUETTA, SUITE #B		12/31/2022 365 Days Settled			
SPRING, TX 77379		Employee FTEs 0			
HARRIS		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		82.3%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	15,357,303	Total Charges	1,004,160	Revenue per Visit 251.25	
Fixed Assets	362,047	Contract Allowance	26,595	2.6%	Revenue per Episode 1,799.24
Other Assets	15,596,741	Operating Revenue	977,565	97.4%	Employee FTEs 0.00
Total Assets	31,316,091	Operating Expense	2,154,402	220.4%	Current Ratio 7.2
Current Liabilities	2,120,160	Operating Margin	-1,176,837	-120.4%	Days to Collect 781.5
Long Term Liabilities	14,405,247	Other Income	0	0.0%	Avg Payment Days 0.3
Total Equity	14,790,684	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	31,316,091	Net Profit or Loss	(1,176,837)	-120.4%	Return on Equity -8.0%

All Providers

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# HHA Profile Report - 2022

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

## 679724 CARTER HEALTHCARE

4425 W. AIRPORT FREEWAY SUITE 100 12/31/2022 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.1%

### Balance Sheet

### Income Statement

Current Assets	20,485,696	Total Charges	1,760,369		Revenue per Visit	279.30
Fixed Assets	551,526	Contract Allowance	101,617	5.8%	Revenue per Episode	1,708.09
Other Assets	1,864,548	Operating Revenue	1,658,752	94.2%	Employee FTEs	0.00
Total Assets	22,901,770	Operating Expense	1,967,660	118.6%	Current Ratio	13.0
Current Liabilities	1,577,122	Operating Margin	-308,908	-18.6%	Days to Collect	1,122.4
Long Term Liabilities	15,569,114	Other Income	0	0.0%	Avg Payment Days	138.0
Total Equity	5,755,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,901,770	Net Profit or Loss	(308,908)	-18.6%	Return on Equity	-5.4%

All Providers

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# HHA Profile Report - 2022

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

## 747416 CARTER HEALTHCARE

3435 GREYSTONE DR STE 104

12/31/2022 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.1%

### Balance Sheet

### Income Statement

Current Assets	15,357,303	Total Charges	1,797,973		Revenue per Visit	276.82
Fixed Assets	362,047	Contract Allowance	154,211	8.6%	Revenue per Episode	1,549.61
Other Assets	15,596,741	Operating Revenue	1,643,762	91.4%	Employee FTEs	0.00
Total Assets	31,316,091	Operating Expense	1,688,438	102.7%	Current Ratio	7.2
Current Liabilities	2,120,160	Operating Margin	-44,676	-2.7%	Days to Collect	464.8
Long Term Liabilities	14,405,247	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	14,790,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,316,091	Net Profit or Loss	(44,676)	-2.7%	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.

## 747685 CARTER HEALTHCARE

2163 STEPHENS PLACE SUITE 100

12/31/2022 365 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.3%

#### Balance Sheet

#### Income Statement

Current Assets	15,357,303	Total Charges	3,817,896		Revenue per Visit	270.83
Fixed Assets	362,047	Contract Allowance	190,836	5.0%	Revenue per Episode	1,528.46
Other Assets	15,596,741	Operating Revenue	3,627,060	95.0%	Employee FTEs	0.00
Total Assets	31,316,091	Operating Expense	4,399,229	121.3%	Current Ratio	7.2
Current Liabilities	2,120,160	Operating Margin	-772,169	-21.3%	Days to Collect	210.6
Long Term Liabilities	14,405,247	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	14,790,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,316,091	Net Profit or Loss	(772,169)	-21.3%	Return on Equity	-5.2%

## 747986 CARTWRIGHT HOME HEALTH LLC

7218 COLONY BEND LN

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

### 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.

## 747815 CASA HEALTHCARE

6606 W BROADWAY, SUITE B

12/31/2022 365 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.2%

### Balance Sheet

### Income Statement

Current Assets	91,196	Total Charges	324,692		Revenue per Visit	213.54
Fixed Assets	13,434	Contract Allowance	20	0.0%	Revenue per Episode	299.53
Other Assets	0	Operating Revenue	324,672	100.0%	Employee FTEs	0.00
Total Assets	95,729	Operating Expense	268,282	82.6%	Current Ratio	0.7
Current Liabilities	133,444	Operating Margin	56,390	17.4%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	-37,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,729	Net Profit or Loss	56,390	17.4%	Return on Equity	-149.5%

All Providers

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# HHA Profile Report - 2022

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

## 458441 CASA LINDA HOMECARE INC

5555 FREDERICKSBURG ROAD SUITE # 200      9/30/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      7.7%

### Balance Sheet

### Income Statement

Current Assets	2,703,344	Total Charges	9,044,759		Revenue per Visit	216.86
Fixed Assets	8,924	Contract Allowance	715	0.0%	Revenue per Episode	1,649.90
Other Assets	-304,348	Operating Revenue	9,044,044	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,398,996</b>	Operating Expense	8,459,807	93.5%	Current Ratio	4.5
Current Liabilities	602,439	Operating Margin	584,237	6.5%	Days to Collect	21.3
Long Term Liabilities	0	Other Income	1,689,869	18.7%	Avg Payment Days	26.0
Total Equity	1,796,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,398,996</b>	Net Profit or Loss	2,274,106	25.1%	Return on Equity	126.6%

## 679085 CASSEL HEALTH SERVICES

10333 HARWIN DR STE 575      12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A      79.8%

### Balance Sheet

### Income Statement

Current Assets	140,468	Total Charges	688,061		Revenue per Visit	335.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,137.44
Other Assets	0	Operating Revenue	688,061	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>140,468</b>	Operating Expense	624,177	90.7%	Current Ratio	2.0
Current Liabilities	70,446	Operating Margin	63,884	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	42	0.0%	Avg Payment Days	4.6
Total Equity	70,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>140,468</b>	Net Profit or Loss	63,926	9.3%	Return on Equity	91.3%

All Providers

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# HHA Profile Report - 2022

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

## 457896 CATALYST HEALTH SERVICES INC

223 WEST 25TH STREET

12/31/2022 365 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 120.5%

### Balance Sheet

### Income Statement

Current Assets	132,153	Total Charges	328,970	Revenue per Visit	245.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,611.15
Other Assets	0	Operating Revenue	328,970	100.0%	Employee FTEs 0.00
Total Assets	132,153	Operating Expense	255,595	77.7%	Current Ratio 1.6
Current Liabilities	81,246	Operating Margin	73,375	22.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 54.8
Total Equity	50,907	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	132,153	Net Profit or Loss	73,375	22.3%	Return on Equity 144.1%

## 747803 CATER 2 YOU HOME HEALTH CARE

888 S GREENVILLE AVE STE 204

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.6%

### Balance Sheet

### Income Statement

Current Assets	35,833	Total Charges	607,846	Revenue per Visit	197.59
Fixed Assets	108,333	Contract Allowance	0	0.0%	Revenue per Episode 1,609.68
Other Assets	0	Operating Revenue	607,846	100.0%	Employee FTEs 0.00
Total Assets	144,166	Operating Expense	599,201	98.6%	Current Ratio 1.1
Current Liabilities	33,469	Operating Margin	8,645	1.4%	Days to Collect 0.6
Long Term Liabilities	32,909	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	77,788	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	144,166	Net Profit or Loss	8,645	1.4%	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.

## 747252 CC YOUNG HOME HEALTH AND HOSPICE

4847 WEST LAWTHER DRIVE STE 100

3/31/2022 365 Days Settled

DALLAS, TX 75214

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

#### Balance Sheet

#### Income Statement

Current Assets	1,170,548	Total Charges	1,671,361		Revenue per Visit	145.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,065.94
Other Assets	0	Operating Revenue	1,671,361	100.0%	Employee FTEs	0.00
Total Assets	1,170,548	Operating Expense	1,642,914	98.3%	Current Ratio	6.7
Current Liabilities	174,478	Operating Margin	28,447	1.7%	Days to Collect	255.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.8
Total Equity	996,070	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,170,548	Net Profit or Loss	28,447	1.7%	Return on Equity	2.9%

All Providers

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# HHA Profile Report - 2022

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

## 747147 CCC HEALTH CARE INC

12808 W AIRPORT BLVD #224

12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.6%

### Balance Sheet

### Income Statement

Current Assets	229,606	Total Charges	525,450		Revenue per Visit	338.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,387.00
Other Assets	0	Operating Revenue	525,450	100.0%	Employee FTEs	0.00
Total Assets	229,606	Operating Expense	385,280	73.3%	Current Ratio	
Current Liabilities	0	Operating Margin	140,170	26.7%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	229,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,606	Net Profit or Loss	140,170	26.7%	Return on Equity	61.0%

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.

## 457582 CEDAR LAKE HOME HEALTH AND HOSPICE

104 SOUTH TERRY STREET

9/30/2022 365 Days Settled

MALAKOFF, TX 75148

Employee FTEs 0

HENDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.9%

### Balance Sheet

### Income Statement

Current Assets	839,062	Total Charges	3,916,064		Revenue per Visit	183.85
Fixed Assets	295,984	Contract Allowance	1,091,071	27.9%	Revenue per Episode	1,449.31
Other Assets	4,002	Operating Revenue	2,824,993	72.1%	Employee FTEs	0.00
Total Assets	907,414	Operating Expense	2,271,499	80.4%	Current Ratio	8.2
Current Liabilities	102,885	Operating Margin	553,494	19.6%	Days to Collect	100.7
Long Term Liabilities	1,119,842	Other Income	0	0.0%	Avg Payment Days	16.5
Total Equity	-315,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	907,414	Net Profit or Loss	553,494	19.6%	Return on Equity	-175.5%

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.

## 747411 CENTENNIAL HOME HEALTH INC

4650 S HAMPTON RD, STE 101

Cost Report not filed.

DALLAS, TX 75232

Employee FTEs 0

DALLAS

### 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.

## 677668 CENTRAL HOME HEALTH SERVICES OF TEXAS INC

10303 NORTHWEST FREEWAY SUITE 512 12/31/2022 365 Days Settled

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.1%

### Balance Sheet

### Income Statement

Current Assets	646,147	Total Charges	1,907,169		Revenue per Visit	233.13
Fixed Assets	3,030	Contract Allowance	0	0.0%	Revenue per Episode	1,812.98
Other Assets	2,086,182	Operating Revenue	1,907,169	100.0%	Employee FTEs	0.00
Total Assets	2,735,359	Operating Expense	5,172,797	271.2%	Current Ratio	201.7
Current Liabilities	3,203	Operating Margin	-3,265,628	-171.2%	Days to Collect	38.6
Long Term Liabilities	2,036,263	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	695,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,735,359	Net Profit or Loss	(3,265,628)	-171.2%	Return on Equity	-469.3%

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.

## 747398 CENTRUM HEALTH CARE SERVICE INC

17740 PRESTON RD SUITE 200

12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

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

## 679670 CENTURY HOME HEALTHCARE SERVICES LLC

1601 RAINBOW DRIVE

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	314,480	Total Charges	1,095,162		Revenue per Visit	326.68
Fixed Assets	0	Contract Allowance	9,973	0.9%	Revenue per Episode	1,409.58
Other Assets	0	Operating Revenue	1,085,189	99.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>314,480</b>	Operating Expense	1,021,433	94.1%	Current Ratio	18.5
Current Liabilities	17,031	Operating Margin	63,756	5.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	297,449	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>314,480</b>	Net Profit or Loss	63,756	5.9%	Return on Equity	21.4%

All Providers

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# HHA Profile Report - 2022

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

## 747575 CGN HEALTHCARE SERVICES INC

2102 MOUNTSHIRE DR

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.2%

### Balance Sheet

### Income Statement

Current Assets	48,929	Total Charges	458,568	Revenue per Visit	213.17
Fixed Assets	315,880	Contract Allowance	0	0.0%	Revenue per Episode 3,039.96
Other Assets	641	Operating Revenue	458,568	100.0%	Employee FTEs 0.00
Total Assets	274,043	Operating Expense	411,667	89.8%	Current Ratio 1.7
Current Liabilities	28,518	Operating Margin	46,901	10.2%	Days to Collect 9.2
Long Term Liabilities	377,476	Other Income	0	0.0%	Avg Payment Days 25.3
Total Equity	-131,951	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	274,043	Net Profit or Loss	46,901	10.2%	Return on Equity -35.5%

## 679171 CHAMBERS HOME HEALTH AGENCY OF NORTHEAST TEXAS COM

201 W 20TH ST., SUITE 102

12/31/2022 365 Days Settled

MOUNT PLEASANT, TX 75455

Employee FTEs 0

TITUS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.5%

### Balance Sheet

### Income Statement

Current Assets	2,598,333	Total Charges	3,965,015	Revenue per Visit	247.65
Fixed Assets	98,149	Contract Allowance	0	0.0%	Revenue per Episode 1,476.04
Other Assets	313,525	Operating Revenue	3,965,015	100.0%	Employee FTEs 0.00
Total Assets	2,925,311	Operating Expense	4,150,490	104.7%	Current Ratio 95.9
Current Liabilities	27,088	Operating Margin	-185,475	-4.7%	Days to Collect 3.0
Long Term Liabilities	1,999,900	Other Income	9,894	0.2%	Avg Payment Days 0.7
Total Equity	898,323	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,925,311	Net Profit or Loss	(175,581)	-4.4%	Return on Equity -19.5%

All Providers

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# HHA Profile Report - 2022

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

## 459052 CHAMPION CARE INC

1419 MARKET ST

12/31/2022 365 Days Settled

LAREDO, TX 78040

Employee FTEs 0

WEBB

### 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%

## 679554 CHAMPION HEALTH CARE

3218 S SUGAR RD

Cost Report not filed.

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### 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.

## 459038 CHANGING SEASONS HOMECARE

600 N CROCKETT STREET

11/30/2022 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.1%

#### Balance Sheet

#### Income Statement

Current Assets	61,441	Total Charges	1,553,661		Revenue per Visit	175.88
Fixed Assets	86,253	Contract Allowance	506,183	32.6%	Revenue per Episode	1,590.07
Other Assets	0	Operating Revenue	1,047,478	67.4%	Employee FTEs	0.00
Total Assets	70,729	Operating Expense	1,094,579	104.5%	Current Ratio	0.4
Current Liabilities	146,762	Operating Margin	-47,101	-4.5%	Days to Collect	0.1
Long Term Liabilities	765,998	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	-842,031	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,729	Net Profit or Loss	(47,101)	-4.5%	Return on Equity	5.6%

## 457831 CHARISMA HOME HEALTHCARE

415 WEAVER STREET

Cost Report not filed.

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

### 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.

## 453150 CHARLIN HEALTHCARE SERVICES INC

400 CHISHOLM PLACE SUITE 400 12/31/2022 365 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.3%

### Balance Sheet

### Income Statement

Current Assets	903,668	Total Charges	1,391,762		Revenue per Visit	190.29
Fixed Assets	157,155	Contract Allowance	0	0.0%	Revenue per Episode	1,953.75
Other Assets	0	Operating Revenue	1,391,762	100.0%	Employee FTEs	0.00
Total Assets	948,025	Operating Expense	1,625,122	116.8%	Current Ratio	3.2
Current Liabilities	283,013	Operating Margin	-233,360	-16.8%	Days to Collect	230.2
Long Term Liabilities	1,233,854	Other Income	615	0.0%	Avg Payment Days	18.7
Total Equity	-568,842	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	948,025	Net Profit or Loss	(232,745)	-16.7%	Return on Equity	40.9%

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.

## 679544 CHARSONY MEDICAL SERVICES

2620 TANGLEWILDE ST SUITE 109

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

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

## 747180 CHASE HEALTHCARE SERVICE INC

12834 FRANCES LANE

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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

All Providers

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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.

## 679669 CHELIV COMPASIONATE CARE PLUS, INC

4434 BLUE BONNET DR, SUITE 151 Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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
<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%

## 673189 CHEMANA HOME HEALTH SERVICES INC

5913 NORTHWEST DRIVE 12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### 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.

## 747019 CHEMIK HEALTH CARE SERVICES INC

9555 W SAM HOUSTON PARKWAY SOUTH 12/31/2022 365 Days Settled  
STE 340

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.0%

### Balance Sheet

### Income Statement

Current Assets	913,134	Total Charges	1,722,237	Revenue per Visit	127.65
Fixed Assets	529,262	Contract Allowance	0	Revenue per Episode	1,843.89
Other Assets	0	Operating Revenue	1,722,237	Employee FTEs	0.00
Total Assets	1,253,215	Operating Expense	1,587,759	Current Ratio	865.5
Current Liabilities	1,055	Operating Margin	134,478	Days to Collect	0.0
Long Term Liabilities	355,430	Other Income	0	Avg Payment Days	0.2
Total Equity	896,730	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,253,215	Net Profit or Loss	134,478	Return on Equity	15.0%

## 747069 CHERISH HOME CARE NETWORK INC

9319 LBJ FWY SUITE 217 12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 8.1%

### Balance Sheet

### Income Statement

Current Assets	500,422	Total Charges	8,275,961	Revenue per Visit	234.35
Fixed Assets	64,536	Contract Allowance	0	Revenue per Episode	1,463.91
Other Assets	0	Operating Revenue	8,275,961	Employee FTEs	0.00
Total Assets	516,811	Operating Expense	8,329,776	Current Ratio	12.2
Current Liabilities	41,119	Operating Margin	-53,815	Days to Collect	8.1
Long Term Liabilities	650,621	Other Income	24,687	Avg Payment Days	1.8
Total Equity	-174,929	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	516,811	Net Profit or Loss	(29,128)	Return on Equity	16.7%

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.

## 747626 CHESTHER HOME HEALTH SERVICES INC

3024 LOIS LN

12/31/2022 365 Days Settled

ROWLETT, TX 75088

Employee FTEs 0

DALLAS

### 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%

## 747177 CHEZIN HEALTH CARE SERVICES

2006 THOMPSON RD SUITE 200

Cost Report not filed.

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

### 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.

## 457841 CHILDRENS HOME HEALTHCARE OF AMARILLO

1612 S VAN BUREN STREET

12/31/2022 365 Days Settled

AMARILLO, TX 79102

Employee FTEs 0

POTTER

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

## 457489 CHILDRESS REGIONAL MEDICAL CENTER HOME HEALTH SERV

901 HIGHWAY 83 NORTH

Cost Report not filed.

CHILDRESS, TX 79201

Employee FTEs 0

CHILDRESS

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

All Providers

8:58 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.

## 677846 CHILEX HOME CARE SERVICES

127 HAMPSHIRE LANE

12/31/2022 365 Days Settled

ROCKWALL, TX 75032

Employee FTEs 0

ROCKWALL

### 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%

## 747955 CHOICE AUSTIN HOMECARE

11183 CIRCLE DRIVE SUITE B

12/31/2022 365 Days Settled

AUSTIN, TX 78736

Employee FTEs 0

TRAVIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	241,890	Total Charges	2,434,528	Revenue per Visit	240.30
Fixed Assets	0	Contract Allowance	395,493	16.2%	Revenue per Episode 1,634.91
Other Assets	0	Operating Revenue	2,039,035	83.8%	Employee FTEs 0.00
Total Assets	241,890	Operating Expense	2,943,090	144.3%	Current Ratio 0.1
Current Liabilities	1,748,041	Operating Margin	-904,055	-44.3%	Days to Collect 43.3
Long Term Liabilities	0	Other Income	133,700	6.6%	Avg Payment Days 69.8
Total Equity	-1,506,151	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	241,890	Net Profit or Loss	(770,355)	-37.8%	Return on Equity 51.1%

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.

## 679092 CHOICE HOME HEALTHCARE

5858 GATEWAY EAST BLVD

2/28/2022 151 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.9%

### Balance Sheet

### Income Statement

Current Assets	55,509	Total Charges	319,737		Revenue per Visit	188.73
Fixed Assets	26,142	Contract Allowance	148,971	46.6%	Revenue per Episode	1,440.90
Other Assets	0	Operating Revenue	170,766	53.4%	Employee FTEs	0.00
Total Assets	56,689	Operating Expense	366,640	214.7%	Current Ratio	603.4
Current Liabilities	92	Operating Margin	-195,874	-114.7%	Days to Collect	49.1
Long Term Liabilities	0	Other Income	16,957	9.9%	Avg Payment Days	0.0
Total Equity	56,597	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,689	Net Profit or Loss	(178,917)	-104.8%	Return on Equity	-316.1%

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.

## 458261 CHOICE HOMECARE

6760 OLD JACKSONVILLE HIGHWAY SUITE 12/31/2022 365 Days Settled  
101

TYLER, TX 75703

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

### Balance Sheet

### Income Statement

Current Assets	1,586,084	Total Charges	1,596,370		Revenue per Visit	143.99
Fixed Assets	1,168	Contract Allowance	153,587	9.6%	Revenue per Episode	1,722.89
Other Assets	0	Operating Revenue	1,442,783	90.4%	Employee FTEs	0.00
Total Assets	1,586,084	Operating Expense	1,224,695	84.9%	Current Ratio	109.4
Current Liabilities	14,495	Operating Margin	218,088	15.1%	Days to Collect	121.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	1,571,589	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,586,084	Net Profit or Loss	218,088	15.1%	Return on Equity	13.9%

## 677220 CHOICE HOMECARE

1085 INTERSTATE 10 N 12/31/2022 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.8%

### Balance Sheet

### Income Statement

Current Assets	8,740	Total Charges	188,262		Revenue per Visit	227.99
Fixed Assets	0	Contract Allowance	63,793	33.9%	Revenue per Episode	1,481.96
Other Assets	1,150	Operating Revenue	124,469	66.1%	Employee FTEs	0.00
Total Assets	9,890	Operating Expense	288,718	232.0%	Current Ratio	0.0
Current Liabilities	405,656	Operating Margin	-164,249	-132.0%	Days to Collect	25.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	114.4
Total Equity	-395,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,890	Net Profit or Loss	(164,249)	-132.0%	Return on Equity	41.5%

All Providers

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# HHA Profile Report - 2022

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

## 679007 CHOICE HOMECARE

516 NORTH SYCAMORE

12/31/2022 365 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.3%

#### Balance Sheet

#### Income Statement

Current Assets	875,571	Total Charges	1,577,974		Revenue per Visit	225.35
Fixed Assets	0	Contract Allowance	1,378,375	87.4%	Revenue per Episode	1,476.74
Other Assets	-341,543	Operating Revenue	199,599	12.6%	Employee FTEs	0.00
Total Assets	534,028	Operating Expense	815,865	408.8%	Current Ratio	1.4
Current Liabilities	618,560	Operating Margin	-616,266	-308.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-84,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	534,028	Net Profit or Loss	(616,266)	-308.8%	Return on Equity	729.0%

## 679403 CHOICE HOMECARE

1085 INTERSTATE 10 NORTH

12/31/2022 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.5%

#### Balance Sheet

#### Income Statement

Current Assets	147,052	Total Charges	823,418		Revenue per Visit	201.12
Fixed Assets	0	Contract Allowance	175,088	21.3%	Revenue per Episode	1,567.40
Other Assets	0	Operating Revenue	648,330	78.7%	Employee FTEs	0.00
Total Assets	147,052	Operating Expense	873,815	134.8%	Current Ratio	0.2
Current Liabilities	809,869	Operating Margin	-225,485	-34.8%	Days to Collect	69.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-662,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	147,052	Net Profit or Loss	(225,485)	-34.8%	Return on Equity	34.0%

All Providers

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# HHA Profile Report - 2022

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

## 747181 CHOICE HOMECARE

1452 HUGHES ROAD, SUITE 300 12/31/2022 365 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 168.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	318,773	Total Charges	3,140,599		Revenue per Visit	205.97
Fixed Assets	0	Contract Allowance	1,613,843	51.4%	Revenue per Episode	1,636.23
Other Assets	346,858	Operating Revenue	1,526,756	48.6%	Employee FTEs	0.00
Total Assets	665,631	Operating Expense	4,529,041	296.6%	Current Ratio	0.1
Current Liabilities	2,337,092	Operating Margin	-3,002,285	-196.6%	Days to Collect	(10.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.1
Total Equity	-1,671,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	665,631	Net Profit or Loss	(3,002,285)	-196.6%	Return on Equity	179.6%

## 458452 CHOICE HOMECARE OF THE PINES

107 W HOYT DR 12/31/2022 365 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	363,990	Total Charges	477,829		Revenue per Visit	225.38
Fixed Assets	1,198	Contract Allowance	108,589	22.7%	Revenue per Episode	1,575.56
Other Assets	0	Operating Revenue	369,240	77.3%	Employee FTEs	0.00
Total Assets	363,990	Operating Expense	440,176	119.2%	Current Ratio	23.2
Current Liabilities	15,678	Operating Margin	-70,936	-19.2%	Days to Collect	164.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	348,312	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	363,990	Net Profit or Loss	(70,936)	-19.2%	Return on Equity	-20.4%

All Providers

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# HHA Profile Report - 2022

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

## 747717 CHOSEN HOME HEALTH SERVICE INC

17290 PRESTON ROAD SUITE 210 D 12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.3%

### Balance Sheet

### Income Statement

Current Assets	168,405	Total Charges	695,820	Revenue per Visit	147.37
Fixed Assets	5,726	Contract Allowance	0	Revenue per Episode	2,178.55
Other Assets	90,000	Operating Revenue	695,820	Employee FTEs	0.00
Total Assets	264,131	Operating Expense	664,637	Current Ratio	5.5
Current Liabilities	30,489	Operating Margin	31,183	Days to Collect	50.7
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	233,642	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	264,131	Net Profit or Loss	31,183	Return on Equity	13.3%

## 747684 CHRISDAVNET CARE SERVICES LLC

3603 TRAIL BEND 12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 678148 CHRISTIAN CARE HOME HEALTH AND HOSPICE

900 WIGGINS PARKWAY

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### 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%

## 679438 CHRISTIAN QUALITY HOME HEALTH CARE INC

113 E PORTE CT

10/31/2022 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	127,058	Total Charges	1,005,689		Revenue per Visit	214.40
Fixed Assets	344,167	Contract Allowance	177,508	17.7%	Revenue per Episode	1,854.27
Other Assets	0	Operating Revenue	828,181	82.3%	Employee FTEs	0.00
Total Assets	204,290	Operating Expense	836,455	101.0%	Current Ratio	1.0
Current Liabilities	121,719	Operating Margin	-8,274	-1.0%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	35,600	4.3%	Avg Payment Days	29.5
Total Equity	82,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,290	Net Profit or Loss	27,326	3.3%	Return on Equity	33.1%

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.

## 748018 CHRISTMAS HOME HEALTH & PERSONAL

12/31/2022 365 Days Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 457691 CHRISTUS GOOD SHEPHERD

103 W LOOP 281 UNIT 480

12/31/2022 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

### Key Performance Ind.

PALMETTO HHH C

Balance Sheet		Income Statement			
Current Assets	3,509,417	Total Charges	5,914,447		
Fixed Assets	122,717	Contract Allowance	87,551	1.5%	Revenue per Visit
Other Assets	1,202,256	Operating Revenue	5,826,896	98.5%	Revenue per Episode
Total Assets	4,770,818	Operating Expense	4,942,135	84.8%	Employee FTEs
Current Liabilities	329,419	Operating Margin	884,761	15.2%	Current Ratio
Long Term Liabilities	70,418	Other Income	-113	0.0%	Days to Collect
Total Equity	4,370,981	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	4,770,818	Net Profit or Loss	884,648	15.2%	Depreciation Rate
					Return on Equity

All Providers

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# HHA Profile Report - 2022

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

## 677544 CHRISTUS HOMECARE

750 LANDA STREET SUITE #B

12/31/2022 365 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.0%

### Balance Sheet

### Income Statement

Current Assets	671,470	Total Charges	4,893,146		Revenue per Visit	266.03
Fixed Assets	85,756	Contract Allowance	114,053	2.3%	Revenue per Episode	1,652.32
Other Assets	335,435	Operating Revenue	4,779,093	97.7%	Employee FTEs	0.00
Total Assets	1,048,757	Operating Expense	4,244,730	88.8%	Current Ratio	0.8
Current Liabilities	808,679	Operating Margin	534,363	11.2%	Days to Collect	51.1
Long Term Liabilities	77,776	Other Income	-1,343	0.0%	Avg Payment Days	3.7
Total Equity	162,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,048,757	Net Profit or Loss	533,020	11.2%	Return on Equity	328.4%

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.

## 743197 CHRISTUS HOMECARE

821 E SOUTHEAST LOOP 323 SUITE 560 12/31/2022 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.8%

### Balance Sheet

### Income Statement

Current Assets	1,290,838	Total Charges	8,701,271		Revenue per Visit	225.71
Fixed Assets	110,338	Contract Allowance	168,107	1.9%	Revenue per Episode	1,652.25
Other Assets	365,270	Operating Revenue	8,533,164	98.1%	Employee FTEs	0.00
Total Assets	1,707,243	Operating Expense	8,037,902	94.2%	Current Ratio	0.9
Current Liabilities	1,510,687	Operating Margin	495,262	5.8%	Days to Collect	55.1
Long Term Liabilities	75,584	Other Income	-1,308	0.0%	Avg Payment Days	3.1
Total Equity	120,972	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,707,243	Net Profit or Loss	493,954	5.8%	Return on Equity	408.3%

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.

## 679372 CHRISTUS HOMECARE - ST MICHAEL

5604 SUMMERHILL RD STE 5

12/31/2022 365 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.1%

### Balance Sheet

### Income Statement

Current Assets	1,717,053	Total Charges	3,015,336		Revenue per Visit	184.70
Fixed Assets	46,014	Contract Allowance	63,463	2.1%	Revenue per Episode	1,720.17
Other Assets	539,277	Operating Revenue	2,951,873	97.9%	Employee FTEs	0.00
Total Assets	2,262,559	Operating Expense	2,689,793	91.1%	Current Ratio	30.5
Current Liabilities	56,377	Operating Margin	262,080	8.9%	Days to Collect	53.0
Long Term Liabilities	39,727	Other Income	-62	0.0%	Avg Payment Days	7.7
Total Equity	2,166,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,262,559	Net Profit or Loss	262,018	8.9%	Return on Equity	12.1%

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.

## 677814 CHRISTUS HOMECARE SPOHN

6200 SARATOGA BLVD SUITE 104

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78414

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.7%

### Balance Sheet

### Income Statement

Current Assets	166,243	Total Charges	9,546,888		Revenue per Visit	237.71
Fixed Assets	73,417	Contract Allowance	792,280	8.3%	Revenue per Episode	1,783.36
Other Assets	0	Operating Revenue	8,754,608	91.7%	Employee FTEs	0.00
Total Assets	193,945	Operating Expense	8,550,116	97.7%	Current Ratio	1.7
Current Liabilities	95,879	Operating Margin	204,492	2.3%	Days to Collect	75.5
Long Term Liabilities	0	Other Income	8	0.0%	Avg Payment Days	9.3
Total Equity	98,066	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	193,945	Net Profit or Loss	204,500	2.3%	Return on Equity	208.5%

All Providers

8:58 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.

## 457736 CHRISTUS ST MICHAEL HOME HEALTH ATLANTA

1007 SOUTH WILLIAM STREET

Cost Report not filed.

ATLANTA, TX 75551

Employee FTEs 0

CASS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

8:58 PM

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# HHA Profile Report - 2022

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

## 457777 CHRISTUS VNA HOMECARE SAN ANTONIO

4241 WOODCOCK DRIVE SUITE #A 100 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.4%

### Balance Sheet

### Income Statement

Current Assets	2,596,224	Total Charges	16,272,394		Revenue per Visit	225.42
Fixed Assets	297,212	Contract Allowance	946,245	5.8%	Revenue per Episode	1,639.92
Other Assets	15,310,532	Operating Revenue	15,326,149	94.2%	Employee FTEs	0.00
Total Assets	18,070,734	Operating Expense	13,778,032	89.9%	Current Ratio	14.5
Current Liabilities	178,933	Operating Margin	1,548,117	10.1%	Days to Collect	70.4
Long Term Liabilities	0	Other Income	-2,548	0.0%	Avg Payment Days	4.7
Total Equity	17,891,801	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,070,734	Net Profit or Loss	1,545,569	10.1%	Return on Equity	8.6%

All Providers

8:58 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.

## 748012 CHRYSALIS HOME HEALTHCARE

1506 E WINDING WAY DR., SUITE 605 12/31/2022 365 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.2%

### Balance Sheet

### Income Statement

Current Assets	-125,146	Total Charges	605,940		Revenue per Visit	176.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,232.04
Other Assets	-1,507	Operating Revenue	605,940	100.0%	Employee FTEs	0.00
Total Assets	-126,653	Operating Expense	735,824	121.4%	Current Ratio	(0.2)
Current Liabilities	507,311	Operating Margin	-129,884	-21.4%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	81.2
Total Equity	-633,964	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-126,653	Net Profit or Loss	(129,884)	-21.4%	Return on Equity	20.5%

## 457888 CHRYSOLYTE HEALTH SERVICES

9050 COOK RD SUTIE 112 Cost Report not filed.

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

### 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.

## 679552 CIRCUIT WIDE HEALTHCARE INC

9800 CENTRE PKWY STE 610

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 747840 CITICA HOME HEALTH LLC

207 E KING

12/31/2022 365 Days Settled

KINGSVILLE, TX 78363

Employee FTEs 0

KLEBERG

### 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.

## 747808 CITIZENS HEALTHCARE SERVICES LLC

1401 N CENTRAL EXPRESSWAY STE 390 12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### 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.

## 457024 CITIZENS MEDICAL CENTER HOME HEALTH AGENCY

1908 N LAURENT STREET SUITE 430                      12/31/2022 365 Days Settled

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      34.5%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	1	Total Charges	2,593,369		Revenue per Visit	225.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,648.87
Other Assets	0	Operating Revenue	2,593,369	100.0%	Employee FTEs	0.00
Total Assets	1	Operating Expense	1,241,941	47.9%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	1,351,428	52.1%	Days to Collect	0.0
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	1	Net Profit or Loss	1,351,428	52.1%	Return on Equity	0.0%

## 747057 CJ HEALTHCARE INC

738 TURTLE CREEK

Cost Report not filed.

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

### 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.

## 747434 CLASSIC HOME CARE

4025 WOODLAND PARK BLVD SUITE 130 12/31/2022 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.9%

### Balance Sheet

### Income Statement

Current Assets	21,596	Total Charges	1,044,087		Revenue per Visit	218.75
Fixed Assets	20,000	Contract Allowance	0	0.0%	Revenue per Episode	1,819.30
Other Assets	550,000	Operating Revenue	1,044,087	100.0%	Employee FTEs	0.00
Total Assets	591,596	Operating Expense	1,179,402	113.0%	Current Ratio	0.1
Current Liabilities	150,557	Operating Margin	-135,315	-13.0%	Days to Collect	0.0
Long Term Liabilities	339,743	Other Income	41,084	3.9%	Avg Payment Days	31.1
Total Equity	101,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	591,596	Net Profit or Loss	(94,231)	-9.0%	Return on Equity	-93.0%

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.

## 747527 CLASSIC HOME HEALTH CARE SERVICES INC

1201 N WATSON ROAD STE 244

Cost Report not filed.

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 677277 CLAY COUNTY HOME HEALTH CARE

305 SOUTH ARCHER STREET MOB 3                      Cost Report not filed.

HENRIETTA, TX 76365

Employee FTEs 0

CLAY **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A                      0.0%

<b>Balance Sheet</b>	<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per 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%

## 453140 CLOUDVIEW HEALTHCARE

5950 ALAMEDA AVENUE                                      12/31/2022 365 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A                      67.6%

<b>Balance Sheet</b>	<b>Income Statement</b>			
Current Assets	221,789	Total Charges	918,362	Revenue per Visit                      146.78
Fixed Assets	73,581	Contract Allowance	0	0.0% Revenue per Episode                      1,363.59
Other Assets	0	Operating Revenue	918,362	100.0% Employee FTEs                      0.00
<u>Total Assets</u>	<u>221,789</u>	Operating Expense	818,685	89.1% Current Ratio                      (3.7)
Current Liabilities	-59,417	Operating Margin	99,677	10.9% Days to Collect                      20.4
Long Term Liabilities	56,430	Other Income	0	0.0% Avg Payment Days                      1.9
Total Equity	224,776	Other Expense	0	0.0% Depreciation Rate                      0.0%
<u>Total Liab. and Equity</u>	<u>221,789</u>	Net Profit or Loss	99,677	10.9% Return on Equity                      44.3%

All Providers

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# HHA Profile Report - 2022

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

## 747469 CLOVER HEALTH LLC

18601 LBJ FREEWAY SUITE 620

12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 107.8%

### Balance Sheet

### Income Statement

Current Assets	228,745	Total Charges	966,956		Revenue per Visit	365.44
Fixed Assets	3,723	Contract Allowance	5,894	0.6%	Revenue per Episode	1,549.15
Other Assets	540,454	Operating Revenue	961,062	99.4%	Employee FTEs	0.00
Total Assets	772,922	Operating Expense	633,020	65.9%	Current Ratio	
Current Liabilities	0	Operating Margin	328,042	34.1%	Days to Collect	40.1
Long Term Liabilities	127,167	Other Income	51,298	5.3%	Avg Payment Days	0.0
Total Equity	645,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	772,921	Net Profit or Loss	379,340	39.5%	Return on Equity	58.7%

## 677177 CMS-KINDER HEARTS HOME HEALTH

1102 EARLY BLVD

12/31/2022 365 Days Settled

EARLY, TX 76802

Employee FTEs 0

BROWN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.7%

### Balance Sheet

### Income Statement

Current Assets	637,208	Total Charges	3,843,342		Revenue per Visit	198.05
Fixed Assets	0	Contract Allowance	667,071	17.4%	Revenue per Episode	1,774.74
Other Assets	438,823	Operating Revenue	3,176,271	82.6%	Employee FTEs	0.00
Total Assets	1,076,031	Operating Expense	2,592,240	81.6%	Current Ratio	4.6
Current Liabilities	137,475	Operating Margin	584,031	18.4%	Days to Collect	72.3
Long Term Liabilities	10,435	Other Income	-125	0.0%	Avg Payment Days	16.0
Total Equity	928,121	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,076,031	Net Profit or Loss	583,906	18.4%	Return on Equity	62.9%

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.

## 457440 CMV HOME HEALTH LLC

7128 ROSSON LANE STE 5

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### 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%

## 679000 COASTAL HOME HEALTH CARE

9819 LONG POINT RD SUITE B

12/31/2022 365 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 747542 COASTAL HOME HEALTH CARE

5541 BEAR LANE, SUITE 218A

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78405

Employee FTEs 0

NUECES

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 678086 COASTAL MEDICAL SERVICES INC

8303 SOUTHWEST FREEWAY SUITE 820 6/30/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.8%

### Balance Sheet

### Income Statement

Current Assets	791,608	Total Charges	43,722		Revenue per Visit	108.95
Fixed Assets	489,259	Contract Allowance	0	0.0%	Revenue per Episode	1,538.12
Other Assets	0	Operating Revenue	43,722	100.0%	Employee FTEs	0.00
Total Assets	1,099,320	Operating Expense	69,371	158.7%	Current Ratio	44.8
Current Liabilities	17,666	Operating Margin	-25,649	-58.7%	Days to Collect	0.0
Long Term Liabilities	1,246,604	Other Income	0	0.0%	Avg Payment Days	93.0
Total Equity	-164,950	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,099,320	Net Profit or Loss	(25,649)	-58.7%	Return on Equity	15.5%

## 457995 COASTAL STAFF RELIEF INC

101 WEST WAY SUITE 1A 12/31/2022 365 Days Settled

LAKE JACKSON, TX 77566

Employee FTEs 0

BRAZORIA

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 457656 COGDELL HOME HEALTH AND HOSPICE

1700 COGDELL BLVD

Cost Report not filed.

SNYDER, TX 79549

Employee FTEs 0

SCURRY

### 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%

## 747956 COLEMAN HOME HEALTH AND HOSPICE INC

406 WEST ELM STREET

12/31/2022 365 Days Settled

COLEMAN, TX 76834

Employee FTEs 0

COLEMAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	521,134	Total Charges	961,254	Revenue per Visit	166.23
Fixed Assets	0	Contract Allowance	152,209	15.8%	Revenue per Episode 1,687.34
Other Assets	550	Operating Revenue	809,045	84.2%	Employee FTEs 0.00
Total Assets	521,684	Operating Expense	875,093	108.2%	Current Ratio 3.0
Current Liabilities	171,503	Operating Margin	-66,048	-8.2%	Days to Collect 76.1
Long Term Liabilities	0	Other Income	110,386	13.6%	Avg Payment Days 12.6
Total Equity	350,181	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	521,684	Net Profit or Loss	44,338	5.5%	Return on Equity 12.7%

All Providers

8:58 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.

## 679035 COLONY HEALTH CARE

213 NW LORNA STREET

Cost Report not filed.

BURLESON, TX 76028

Employee FTEs 0

JOHNSON

### 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%

## 679252 COMFORT HOME HEALTH CARE INC

6133 ALDWICK DRIVE

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	146,738	Total Charges	9,865,409	Revenue per Visit	206.89
Fixed Assets	390,015	Contract Allowance	0	0.0%	Revenue per Episode 1,604.58
Other Assets	0	Operating Revenue	9,865,409	100.0%	Employee FTEs 0.00
Total Assets	387,149	Operating Expense	8,044,884	81.5%	Current Ratio 29.3
Current Liabilities	5,000	Operating Margin	1,820,525	18.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	382,149	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	387,149	Net Profit or Loss	1,820,525	18.5%	Return on Equity 476.4%

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.

**679224 COMFORTHOME HEALTH CARE, INC.**

8700 COMMERCE PARK DRIVE, SUITE #234      Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 677809 COMMITTED HOME HEALTH CARE INC

17776 PRESTON RD, SUITE 210A

12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.0%

#### Balance Sheet

#### Income Statement

Current Assets	10,294	Total Charges	430,929		Revenue per Visit	208.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,472.38
Other Assets	159,296	Operating Revenue	430,929	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>169,590</b>	Operating Expense	453,219	105.2%	Current Ratio	0.2
Current Liabilities	58,686	Operating Margin	-22,290	-5.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	47.3
Total Equity	110,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>169,590</b>	Net Profit or Loss	(22,290)	-5.2%	Return on Equity	-20.1%

## 457719 COMMUNITY ACTION HOME HEALTH

1611 FM ROAD 300 SUITE A

2/28/2022 365 Days Settled

LEVELLAND, TX 79336

Employee FTEs 0

HOCKLEY

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

All Providers

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# HHA Profile Report - 2022

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

## 743138 COMMUNITY HEALTH ASSOCIATES INC

12430 BROOK MEADOWS LANE Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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%

## 457854 COMMUNITY HEALTHCARE SERVICES

513 PHIL HANSEN DR 12/31/2022 365 Days Settled

CANUTILLO, TX 79835

Employee FTEs 0

EL PASO

### 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.

## 677968 COMMUNITY HOME CARE INC

6108 MCPHERSON AVE STE 10

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 127.8%

### Balance Sheet

### Income Statement

Current Assets	212,548	Total Charges	531,094		Revenue per Visit	385.79
Fixed Assets	461,650	Contract Allowance	0	0.0%	Revenue per Episode	1,854.10
Other Assets	0	Operating Revenue	531,094	100.0%	Employee FTEs	0.00
Total Assets	267,003	Operating Expense	858,996	161.7%	Current Ratio	9.5
Current Liabilities	22,303	Operating Margin	-327,902	-61.7%	Days to Collect	0.0
Long Term Liabilities	66,380	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	178,320	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	267,003	Net Profit or Loss	(327,902)	-61.7%	Return on Equity	-183.9%

## 748063 COMPASSIONATE CARE LLC

12/31/2022 68 Days Settled

IRVING, TX

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.

## 747231 COMPASSIONATE HEALTHCARE SERVICES INC

8700 COMMERCE PARK DRIVE STE 234      Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO GBA (GA)

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.

## 458453 COMPLETE APPROACH HOME HEALTH AGENCY

202 WEST TEXAS AVENUE

Cost Report not filed.

WASKOM, TX 75692

Employee FTEs 0

HARRISON

### 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%

## 678027 COMPLETE HOMECARE SERVICES INC

942 VISADOR ROAD

12/31/2022 365 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

### 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.

## 747426 COMPLETE NURSE SOLUTIONS LLC

232 FOREST PEAK WAY 12/31/2022 365 Days Settled

MONTGOMERY, TX 77316

Employee FTEs 0

MONTGOMERY

### 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%

## 457901 COMPLETECARE HOME HEALTH AND HOSPICE

1112 BLANCO RD 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78212

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,561,780	Total Charges	3,090,573		Revenue per Visit	272.95
Fixed Assets	752,970	Contract Allowance	18,707	0.6%	Revenue per Episode	2,324.84
Other Assets	0	Operating Revenue	3,071,866	99.4%	Employee FTEs	0.00
Total Assets	1,727,331	Operating Expense	2,998,307	97.6%	Current Ratio	25.7
Current Liabilities	60,682	Operating Margin	73,559	2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.4
Total Equity	1,666,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,727,331	Net Profit or Loss	73,559	2.4%	Return on Equity	4.4%

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.

## 747915 COMPREHENSIVE HOME HEALTH INC

9502 COMPUTER DR STE#102

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	184,185	Total Charges	813,367		Revenue per Visit	177.69
Fixed Assets	24,316	Contract Allowance	0	0.0%	Revenue per Episode	1,909.60
Other Assets	5,160	Operating Revenue	813,367	100.0%	Employee FTEs	0.00
Total Assets	196,437	Operating Expense	1,105,850	136.0%	Current Ratio	2.0
Current Liabilities	91,695	Operating Margin	-292,483	-36.0%	Days to Collect	67.1
Long Term Liabilities	522,676	Other Income	0	0.0%	Avg Payment Days	30.3
Total Equity	-417,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,437	Net Profit or Loss	(292,483)	-36.0%	Return on Equity	70.0%

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.

## 679274 COMPREHENSIVE PLUS HOME HEALTH INC

5208 HARRISBURG BLVD SUITE B

Cost Report not filed.

HOUSTON, TX 77011

Employee FTEs 0

HARRIS

### 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.

## 747802 CON ENCANTO HEALTHCARE LLC

1400 N WESTGATE DR SUITE 204

12/31/2022 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	3,008	Total Charges	358,267		Revenue per Visit	215.18
Fixed Assets	142,660	Contract Allowance	0	0.0%	Revenue per Episode	1,351.95
Other Assets	0	Operating Revenue	358,267	100.0%	Employee FTEs	0.00
Total Assets	145,668	Operating Expense	464,935	129.8%	Current Ratio	0.0
Current Liabilities	74,428	Operating Margin	-106,668	-29.8%	Days to Collect	0.0
Long Term Liabilities	72,285	Other Income	0	0.0%	Avg Payment Days	58.4
Total Equity	-1,045	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,668	Net Profit or Loss	(106,668)	-29.8%	Return on Equity	10,207.5%

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.

## 679383 CONCHO VALLEY HOME HEALTH CARE

430 W BEAUREGARD AVE STE B 12/31/2022 365 Days Settled

SAN ANGELO, TX 76903

Employee FTEs 0

TOM GREEN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.3%

#### Balance Sheet

#### Income Statement

Current Assets	40,479	Total Charges	1,887,545		Revenue per Visit	138.42
Fixed Assets	303,506	Contract Allowance	696	0.0%	Revenue per Episode	1,660.00
Other Assets	0	Operating Revenue	1,886,849	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>217,834</b>	Operating Expense	1,645,847	87.2%	Current Ratio	(0.2)
Current Liabilities	-193,776	Operating Margin	241,002	12.8%	Days to Collect	(0.4)
Long Term Liabilities	10,720	Other Income	0	0.0%	Avg Payment Days	(3.3)
Total Equity	400,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>217,834</b>	Net Profit or Loss	241,002	12.8%	Return on Equity	60.1%

## 458056 CONNALLY MEMORIAL HOME HEALTH

1303 HOSPITAL BLVD Cost Report not filed.

FLORESVILLE, TX 78114

Employee FTEs 0

WILSON

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

All Providers

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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.

## 679177 CONSOLIDATED FIRST CHOICE HOME HEALTH INC

507 GASLIGHT SUITE B

12/31/2022 365 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.5%

#### Balance Sheet

#### Income Statement

Current Assets	282,083	Total Charges	1,378,368		Revenue per Visit	228.24
Fixed Assets	56	Contract Allowance	0	0.0%	Revenue per Episode	1,614.84
Other Assets	0	Operating Revenue	1,378,368	100.0%	Employee FTEs	0.00
Total Assets	282,139	Operating Expense	1,342,816	97.4%	Current Ratio	0.6
Current Liabilities	436,557	Operating Margin	35,552	2.6%	Days to Collect	29.5
Long Term Liabilities	27,963	Other Income	0	0.0%	Avg Payment Days	19.1
Total Equity	-182,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	282,139	Net Profit or Loss	35,552	2.6%	Return on Equity	-19.5%

## 679080 CONSOLIDATED HEALTH CARE SERVICES INC

411 KAUFMAN STREET

Cost Report not filed.

NEWTON, TX 75966

Employee FTEs 0

NEWTON

### 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.

## 458358 CONSOLIDATED HOME HEALTH

8410 HWY 90A SUITE 200

Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### 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%

## 747226 CONTACT CARE HEALTH SERVICES, INC.

10039 BISSONNET ST STE 109

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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.

## 747082 CONTINENTAL HEALTHCARE INC

205 SOUTH WILD BASIN RD BLD 3

Cost Report not filed.

AUSTIN, TX 78746

Employee FTEs 0

TRAVIS

### 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.

## 677515 CONTINUCARE HOME HEALTH INC

4335 WEST PIEDRAS DRIVE SUITE #102      Cost Report not filed.

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### 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.

## 679744 CONTINUITY CARE HOME HEALTH AGENCY LLC

1110 KINDWOOD DR STE 120

12/31/2022 365 Days Settled

KINGWOOD, TX 77339

Employee FTEs 0

HARRIS

### 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%

## 677672 COOK CHILDRENS HOME HEALTH

1101 W VICKERY BLVD

9/30/2022 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

### 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.

## 459416 COON MEMORIAL HOSPITAL HOME CARE

210 E TEXAS BLVD

Cost Report not filed.

DALHART, TX 79022

Employee FTEs 0

DALLAM

### 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%

## 677908 COOPER HOME HEALTH INC

51 NORTH SIDE SQUARE

Cost Report not filed.

COOPER, TX 75432

Employee FTEs 0

DELTA

### 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.

## 679587 CORAZON HEALTH CARE SERVICES LLC

102 S BROADWAY

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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%

## 673112 CORAZON HOMECARE INC

4105 CHAPMAN

12/31/2022 365 Days Settled

HOUSTON, TX 77009

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	88,037	Total Charges	581,230	Revenue per Visit	200.81
Fixed Assets	46,381	Contract Allowance	12,534	2.2%	Revenue per Episode 1,741.60
Other Assets	0	Operating Revenue	568,696	97.8%	Employee FTEs 0.00
Total Assets	96,681	Operating Expense	498,247	87.6%	Current Ratio 29.9
Current Liabilities	2,944	Operating Margin	70,449	12.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	93,737	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	96,681	Net Profit or Loss	70,449	12.4%	Return on Equity 75.2%

All Providers

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# HHA Profile Report - 2022

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

## 747747 CORDIAL CARE HOME HEALTH SERVICES INC

601 ROSEMARY DR 12/31/2022 365 Days Settled

ROYSE CITY, TX 75189

Employee FTEs 0

ROCKWALL

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 83.2%

#### Balance Sheet

#### Income Statement

Current Assets	49,300	Total Charges	661,389		Revenue per Visit	246.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,515.01
Other Assets	0	Operating Revenue	661,389	100.0%	Employee FTEs	0.00
Total Assets	49,300	Operating Expense	456,579	69.0%	Current Ratio	5.1
Current Liabilities	9,599	Operating Margin	204,810	31.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.7
Total Equity	39,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,300	Net Profit or Loss	204,810	31.0%	Return on Equity	515.9%

## 747356 CORINTH HOME HEALTH CARE SERVICES INC

2111 MEADOWVIEW DRIVE 12/31/2022 365 Days Settled

CORINTH, TX 76210

Employee FTEs 0

DENTON

### 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.

## 677823 CORNERSTONE HOME HEALTH

3880 HULEN, SUITE 670

12/31/2022 365 Days Settled

FORT WORTH, TX 76107

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.6%

#### Balance Sheet

#### Income Statement

Current Assets	59,962	Total Charges	124,366		Revenue per Visit	240.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	990.73
Other Assets	36,245	Operating Revenue	124,366	100.0%	Employee FTEs	0.00
Total Assets	96,207	Operating Expense	96,223	77.4%	Current Ratio	11.3
Current Liabilities	5,310	Operating Margin	28,143	22.6%	Days to Collect	167.5
Long Term Liabilities	0	Other Income	3,071	2.5%	Avg Payment Days	0.0
Total Equity	90,897	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,207	Net Profit or Loss	31,214	25.1%	Return on Equity	34.3%

## 747863 CORNERSTONE HOME HEALTH

2600 LAKEVIEW DRIVE SUITE 2

12/31/2022 365 Days Settled

ROCKPORT, TX 78382

Employee FTEs 0

ARANSAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.8%

#### Balance Sheet

#### Income Statement

Current Assets	249,592	Total Charges	1,883,472		Revenue per Visit	275.54
Fixed Assets	20,132	Contract Allowance	0	0.0%	Revenue per Episode	1,782.84
Other Assets	2,084,430	Operating Revenue	1,883,472	100.0%	Employee FTEs	0.00
Total Assets	2,346,175	Operating Expense	1,506,663	80.0%	Current Ratio	290.9
Current Liabilities	858	Operating Margin	376,809	20.0%	Days to Collect	(7.7)
Long Term Liabilities	1,817,279	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	528,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,346,175	Net Profit or Loss	376,809	20.0%	Return on Equity	71.4%

All Providers

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# HHA Profile Report - 2022

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

## 679716 CORNERSTONE HOME HEALTH AGENCY

13614 GAMMA ROAD STE 150

12/31/2022 365 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

### 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%

## 457668 CORYELL MEMORIAL HOSPITAL HOME HEALTH CARE SERVICE

402 EAST MAIN STREET

Cost Report not filed.

GATESVILLE, TX 76528

Employee FTEs 0

CORYELL

### 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.

## 747369 COSMEC HEALTH CARE RESOURCE INC

8202 ASH GARDEN CT

12/31/2022 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.3%

### Balance Sheet

### Income Statement

Current Assets	291,065	Total Charges	921,008	Revenue per Visit	159.18	
Fixed Assets	11,011	Contract Allowance	0	0.0%	Revenue per Episode	2,885.32
Other Assets	71,000	Operating Revenue	921,008	100.0%	Employee FTEs	0.00
Total Assets	362,065	Operating Expense	761,284	82.7%	Current Ratio	12.7
Current Liabilities	22,905	Operating Margin	159,724	17.3%	Days to Collect	3.8
Long Term Liabilities	148,438	Other Income	21	0.0%	Avg Payment Days	11.0
Total Equity	190,722	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	362,065	Net Profit or Loss	159,745	17.3%	Return on Equity	83.8%

## 747068 COTEL HEALTHCARE SERVICES LLC

23402 AMOROSO STREET

12/31/2022 365 Days Settled

RICHMOND, TX 77406

Employee FTEs 0

FORT BEND

### 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.

## 747559 COTTAGE HEALTH CARE SERVICES INC

13313 SOUTHWEST FRWY STE 210

12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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

## 677887 COUNTRY HOME CARE

1505 W MAIN ST

12/31/2022 365 Days Settled

CLARKSVILLE, TX 75426

Employee FTEs 0

RED RIVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	410,924	Total Charges	1,212,722		Revenue per Visit	235.59
Fixed Assets	412,775	Contract Allowance	0	0.0%	Revenue per Episode	1,670.25
Other Assets	36,769	Operating Revenue	1,212,722	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>774,358</b>	Operating Expense	1,004,009	82.8%	Current Ratio	9.6
Current Liabilities	42,989	Operating Margin	208,713	17.2%	Days to Collect	33.0
Long Term Liabilities	149,980	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	581,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>774,358</b>	Net Profit or Loss	208,713	17.2%	Return on Equity	35.9%

All Providers

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# HHA Profile Report - 2022

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

## 679469 COUNTRY HOME HEALTH

204 E COLLEGE AVE

12/31/2022 365 Days Settled

MASON, TX 76856

Employee FTEs 0

MASON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.4%

#### Balance Sheet

#### Income Statement

Current Assets	232,637	Total Charges	2,917,075		Revenue per Visit	122.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,018.24
Other Assets	396,000	Operating Revenue	2,917,075	100.0%	Employee FTEs	0.00
Total Assets	628,637	Operating Expense	2,307,635	79.1%	Current Ratio	4.2
Current Liabilities	55,426	Operating Margin	609,440	20.9%	Days to Collect	0.0
Long Term Liabilities	181,459	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	391,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	628,637	Net Profit or Loss	609,440	20.9%	Return on Equity	155.6%

## 743105 COUNTY HOME HEALTH

2808 BEAU DRIVE

12/31/2022 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	19,866	Total Charges	0		Revenue per Visit	280.35
Fixed Assets	5,503	Contract Allowance	0	0.0%	Revenue per Episode	1,152.56
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	20,603	Operating Expense	72,228	0.0%	Current Ratio	0.1
Current Liabilities	227,254	Operating Margin	-72,228	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-206,651	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,603	Net Profit or Loss	(72,228)	0.0%	Return on Equity	35.0%

All Providers

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# HHA Profile Report - 2022

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

## 747242 CP HOME CARE OF HOUSTON

3908 SENNEN COURT

12/31/2022 365 Days Settled

PLANO, TX 75025

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 47.7%

### Balance Sheet

### Income Statement

Current Assets	-942	Total Charges	1,107,604	Revenue per Visit	204.54
Fixed Assets	0	Contract Allowance	688,826	62.2%	Revenue per Episode 1,831.50
Other Assets	2,342	Operating Revenue	418,778	37.8%	Employee FTEs 0.00
Total Assets	1,400	Operating Expense	1,418,672	338.8%	Current Ratio 0.0
Current Liabilities	2,262,723	Operating Margin	-999,894	-238.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	85,000	20.3%	Avg Payment Days 7.4
Total Equity	-2,261,323	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,400	Net Profit or Loss	(914,894)	-218.5%	Return on Equity 40.5%

## 679703 CREDENCE HOME HEALTH SERVICES INC

1701 N GREENVILLE SUITE 816

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### 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.

## 679426 CRESCENT HOME HEALTH

4085 OHIO DR

Cost Report not filed.

FRISCO, TX 75034

Employee FTEs 0

COLLIN

### 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%

## 747345 CRESCENT HOME HEALTH INC

11251 NORTHWEST FREEWAY STE 470

12/31/2022 365 Days Settled

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

### 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.

## 457933 CREST HEALTHCARE SERVICES INC

1111 BELT LINE RD SUITE 201B

12/31/2022 365 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.6%

### Balance Sheet

### Income Statement

Current Assets	20,069	Total Charges	166,825	Revenue per Visit	295.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,260.50
Other Assets	39,363	Operating Revenue	166,825	100.0%	Employee FTEs 0.00
Total Assets	59,432	Operating Expense	153,321	91.9%	Current Ratio 1.5
Current Liabilities	13,776	Operating Margin	13,504	8.1%	Days to Collect 8.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	45,656	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	59,432	Net Profit or Loss	13,504	8.1%	Return on Equity 29.6%

## 673124 CREST MEDICAL

1100 N MAIN ST, SUITE 201

12/31/2022 365 Days Settled

BOERNE, TX 78006

Employee FTEs 0

KENDALL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.4%

### Balance Sheet

### Income Statement

Current Assets	83,470	Total Charges	1,499,125	Revenue per Visit	186.26
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,678.25
Other Assets	0	Operating Revenue	1,499,125	100.0%	Employee FTEs 0.00
Total Assets	83,470	Operating Expense	1,806,270	120.5%	Current Ratio 0.5
Current Liabilities	167,779	Operating Margin	-307,145	-20.5%	Days to Collect 18.3
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days 33.9
Total Equity	-134,309	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	83,470	Net Profit or Loss	(307,145)	-20.5%	Return on Equity 228.7%

All Providers

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# HHA Profile Report - 2022

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

## 747933 CRISTOS HEALTH CARE SERVICES INC

10998 S WILCREST DR STE 122

12/31/2022 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.9%

### Balance Sheet

### Income Statement

Current Assets	271,000	Total Charges	640,981		Revenue per Visit	206.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,114.55
Other Assets	0	Operating Revenue	640,981	100.0%	Employee FTEs	0.00
Total Assets	271,000	Operating Expense	597,259	93.2%	Current Ratio	0.8
Current Liabilities	338,734	Operating Margin	43,722	6.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	207.0
Total Equity	-67,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,000	Net Profit or Loss	43,722	6.8%	Return on Equity	-64.5%

All Providers

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# HHA Profile Report - 2022

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

## 679179 CRITERION HEALTH CARE INC

900 S STEWART RD SUITE 14

12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### 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%

## 459232 CRITI CARE HEALTH SERVICES INC

9725 LOUEDD ROAD

12/31/2022 365 Days Settled

HOUSTON, TX 77070

Employee FTEs 0

HARRIS

### 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.

## 457503 CROSSROADS HOME HEALTH

6502 NURSERY DR STE 303

12/31/2022 365 Days Settled

VICTORIA, TX 77904

Employee FTEs 0

VICTORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.1%

#### Balance Sheet

#### Income Statement

Current Assets	435,127	Total Charges	2,361,543		Revenue per Visit	251.19
Fixed Assets	55,991	Contract Allowance	76,466	3.2%	Revenue per Episode	1,613.14
Other Assets	184,973	Operating Revenue	2,285,077	96.8%	Employee FTEs	0.00
Total Assets	655,757	Operating Expense	2,207,676	96.6%	Current Ratio	0.7
Current Liabilities	589,388	Operating Margin	77,401	3.4%	Days to Collect	69.2
Long Term Liabilities	36,590	Other Income	-198	0.0%	Avg Payment Days	2.4
Total Equity	29,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	655,757	Net Profit or Loss	77,203	3.4%	Return on Equity	259.3%

## 679376 CROSSROADS IN-HOME CARE SOLUTIONS

607 WEST MAIN SUITE 101

Cost Report not filed.

DENISON, TX 75020

Employee FTEs 0

GRAYSON

### 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.

## 679099 CROWN HOME HEALTH SERVICES

6850 MANHATTAN BLVD STE #110

12/31/2022 365 Days Settled

FORT WORTH, TX 76120

Employee FTEs 0

TARRANT

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

# HHA Profile Report - 2022

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

## 459369 CRYSTAL CARE HOME HEALTH SERVICES INC

1675 REPUBLIC PARKWAY SUITE 200                      12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### 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%

## 457970 CUDDLE ME HOME CARE

310 EAST I-30 SUITE M106                      12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      100.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	7,019	Total Charges	231,263		Revenue per Visit	218.38
Fixed Assets	2,986	Contract Allowance	0	0.0%	Revenue per Episode	223.66
Other Assets	0	Operating Revenue	231,263	100.0%	Employee FTEs	0.00
Total Assets	9,592	Operating Expense	249,626	107.9%	Current Ratio	0.3
Current Liabilities	27,955	Operating Margin	-18,363	-7.9%	Days to Collect	7.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	40.9
Total Equity	-18,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,592	Net Profit or Loss	(18,363)	-7.9%	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.

## 457696 CUERO COMMUNITY HOSPITAL HOME HEALTH AGENCY

615 NORTH ESPLANADE

Cost Report not filed.

CUERO, TX 77954

Employee FTEs 0

DE WITT

### 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%

## 678229 CUIDADO CASERO HOME HEALTH & HOSPICE

833 W EULESS BLVD.

6/30/2022 365 Days Settled

EULESS, TX 76040

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	3,197,199	Total Charges	5,713,932		Revenue per Visit	286.76
Fixed Assets	86,175	Contract Allowance	0	0.0%	Revenue per Episode	1,704.13
Other Assets	13,137	Operating Revenue	5,713,932	100.0%	Employee FTEs	0.00
Total Assets	3,210,884	Operating Expense	5,316,795	93.0%	Current Ratio	5.5
Current Liabilities	580,925	Operating Margin	397,137	7.0%	Days to Collect	121.7
Long Term Liabilities	0	Other Income	220	0.0%	Avg Payment Days	14.4
Total Equity	2,629,959	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,210,884	Net Profit or Loss	397,357	7.0%	Return on Equity	15.1%

All Providers

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# HHA Profile Report - 2022

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

## 459427 CUIDADO CASERO HOME HEALTH LUBBOCK

2118 BROADWAY

9/30/2022 365 Days Settled

LUBBOCK, TX 79401

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.9%

### Balance Sheet

### Income Statement

Current Assets	2,153,617	Total Charges	2,804,897	Revenue per Visit	220.46
Fixed Assets	145,374	Contract Allowance	0	0.0%	Revenue per Episode 1,527.32
Other Assets	920	Operating Revenue	2,804,897	100.0%	Employee FTEs 0.00
Total Assets	2,155,430	Operating Expense	2,555,638	91.1%	Current Ratio 3.5
Current Liabilities	619,179	Operating Margin	249,259	8.9%	Days to Collect 119.4
Long Term Liabilities	0	Other Income	6,413	0.2%	Avg Payment Days 13.8
Total Equity	1,536,251	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,155,430	Net Profit or Loss	255,672	9.1%	Return on Equity 16.6%

## 459419 CUIDADO CASERO HOME HEALTH OF EL PASO INC

1617 E MISSOURI

12/31/2022 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.5%

### Balance Sheet

### Income Statement

Current Assets	3,967,963	Total Charges	4,306,269	Revenue per Visit	171.22
Fixed Assets	108,864	Contract Allowance	0	0.0%	Revenue per Episode 1,433.48
Other Assets	0	Operating Revenue	4,306,269	100.0%	Employee FTEs 0.00
Total Assets	3,973,342	Operating Expense	4,801,418	111.5%	Current Ratio 6.0
Current Liabilities	666,717	Operating Margin	-495,149	-11.5%	Days to Collect 241.0
Long Term Liabilities	0	Other Income	272,510	6.3%	Avg Payment Days 17.8
Total Equity	3,306,625	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,973,342	Net Profit or Loss	(222,639)	-5.2%	Return on Equity -6.7%

All Providers

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# HHA Profile Report - 2022

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

## 747919 CUIDANDO VIDAS HOME HEALTH LLC

1900 EAST 28TH STREET SUITE B

12/31/2022 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.1%

### Balance Sheet

### Income Statement

Current Assets	359,747	Total Charges	278,357		Revenue per Visit	266.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,482.63
Other Assets	0	Operating Revenue	278,357	100.0%	Employee FTEs	0.00
Total Assets	359,747	Operating Expense	273,231	98.2%	Current Ratio	203.1
Current Liabilities	1,771	Operating Margin	5,126	1.8%	Days to Collect	369.9
Long Term Liabilities	43,047	Other Income	86,882	31.2%	Avg Payment Days	2.4
Total Equity	314,929	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	359,747	Net Profit or Loss	92,008	33.1%	Return on Equity	29.2%

All Providers

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# HHA Profile Report - 2022

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

## 679672 CUSTOM CARE HOME HEALTH

6606 LBJ FREEWAY SUITE 110

12/31/2022 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,221,196	Total Charges	11,009,336		Revenue per Visit	
Fixed Assets	732,644	Contract Allowance	11,411	0.1%	Revenue per Episode	
Other Assets	4,992,382	Operating Revenue	10,997,925	99.9%	Employee FTEs	0.00
Total Assets	6,443,399	Operating Expense	9,873,149	89.8%	Current Ratio	2.6
Current Liabilities	476,903	Operating Margin	1,124,776	10.2%	Days to Collect	40.4
Long Term Liabilities	213,781	Other Income	185	0.0%	Avg Payment Days	17.4
Total Equity	5,752,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,443,399	Net Profit or Loss	1,124,961	10.2%	Return on Equity	19.6%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 747000 CUSTOMIZED HEALTH CARE SERVICES INC

2225 WILLIAMS TRACE BLVD. SUITE #109      Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### 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%

## 677926 CYFAIR HEALTHCARE LLC

23902 FM. 2978

12/31/2022 365 Days Settled

TOMBALL, TX 77375

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      56.6%

Medicare Part B      0.0%

### Balance Sheet

### Income Statement

Current Assets	1,254,274	Total Charges	2,759,120		Revenue per Visit	257.40
Fixed Assets	15,571	Contract Allowance	24,713	0.9%	Revenue per Episode	1,989.75
Other Assets	172,002	Operating Revenue	2,734,407	99.1%	Employee FTEs	0.00
Total Assets	1,430,330	Operating Expense	2,417,323	88.4%	Current Ratio	59.3
Current Liabilities	21,160	Operating Margin	317,084	11.6%	Days to Collect	0.0
Long Term Liabilities	84,028	Other Income	557	0.0%	Avg Payment Days	3.2
Total Equity	1,325,142	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,430,330	Net Profit or Loss	317,641	11.6%	Return on Equity	24.0%

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.

## 457897 D LIFE HEALTHCARE SERVICES INC

1820 SOUTH MASON ROAD SUITE 340      12/31/2022 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

### 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%

## 747125 DAILY LIVING HOME HEALTH INC

217 WEST MILLER STREET      Cost Report not filed.

DILLEY, TX 78017

Employee FTEs 0

FRIO

### 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.

## 453162 DALLAS HORIZON HOME HEALTH AGENCY LLC

2775 VILLA CREEK DR. SUITE 123

Cost Report not filed.

DALLAS, TX 75234

Employee FTEs 0

DALLAS

### 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%

## 747612 DANIELLA HOME HEALTH SERVICES INC

9550 FOREST LN., SUITE 635

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	54,226	Total Charges	5,980,479	Revenue per Visit	261.90
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,188.40
Other Assets	0	Operating Revenue	5,980,479	100.0%	Employee FTEs 0.00
Total Assets	54,226	Operating Expense	5,573,407	93.2%	Current Ratio 45.2
Current Liabilities	1,200	Operating Margin	407,072	6.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.1
Total Equity	53,026	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	54,226	Net Profit or Loss	407,072	6.8%	Return on Equity 767.7%

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.

## 679664 DAVIS HOME HEALTH LLC

19901 SOUTHWEST FREEWAY

12/31/2022 365 Days Settled

SUGAR LAND, TX 77479

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.9%

### Balance Sheet

### Income Statement

Current Assets	48,716	Total Charges	571,724		Revenue per Visit	318.80
Fixed Assets	57,411	Contract Allowance	0	0.0%	Revenue per Episode	2,378.76
Other Assets	655	Operating Revenue	571,724	100.0%	Employee FTEs	0.00
Total Assets	66,327	Operating Expense	585,190	102.4%	Current Ratio	1.0
Current Liabilities	51,184	Operating Margin	-13,466	-2.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.9
Total Equity	15,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,327	Net Profit or Loss	(13,466)	-2.4%	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.

## 677988 DEBOK HEALTHCARE INC

16000 PARK TEN PLACE SUITE 902

Cost Report not filed.

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### 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%

## 747396 DEBTAG HOME HEALTH SERVICES INC

5920 NARAVISTA DRIVE

12/31/2022 365 Days Settled

DALLAS, TX 75249

Employee FTEs 0

DALLAS

### 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.

## 679521 DECENCY HOME HEALTH CARE SERVICES INC

1531 MIMOSA DR

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.4%

#### Balance Sheet

#### Income Statement

Current Assets	397,508	Total Charges	13,313		Revenue per Visit	150.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	150.78
Other Assets	0	Operating Revenue	13,313	100.0%	Employee FTEs	0.00
Total Assets	397,508	Operating Expense	14,639	110.0%	Current Ratio	0.9
Current Liabilities	450,000	Operating Margin	-1,326	-10.0%	Days to Collect	10,893.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-52,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	397,508	Net Profit or Loss	(1,326)	-10.0%	Return on Equity	2.5%

## 673169 DEDICATION OF CARE HOME HEALTH AGENCY

1904 E. GRIFFIN PARKWAY STE B.

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### 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.

## 747852 DEL ALMA HOME HEALTH LLC

313 W VILLAGE #108 STE 1

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	11,883	Total Charges	0	Revenue per Visit	152.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,736.85
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	11,883	Operating Expense	383,076	0.0%	Current Ratio 0.5
Current Liabilities	25,717	Operating Margin	-383,076	0.0%	Days to Collect
Long Term Liabilities	150,919	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-164,753	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,883	Net Profit or Loss	(383,076)	0.0%	Return on Equity 232.5%

## 459319 DEL CIELO HOME CARE SERVICES

601 E MAIN ST SUITE 300

5/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.4%

### Balance Sheet

### Income Statement

Current Assets	2,511,095	Total Charges	27,312,625	Revenue per Visit	245.74
Fixed Assets	1,428,480	Contract Allowance	5,319,267	19.5%	Revenue per Episode 273.08
Other Assets	1,309,581	Operating Revenue	21,993,358	80.5%	Employee FTEs 0.00
Total Assets	4,119,058	Operating Expense	22,335,564	101.6%	Current Ratio 0.8
Current Liabilities	3,334,258	Operating Margin	-342,206	-1.6%	Days to Collect 29.0
Long Term Liabilities	3,749,650	Other Income	426,846	1.9%	Avg Payment Days 45.9
Total Equity	-2,964,850	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,119,058	Net Profit or Loss	84,640	0.4%	Return on Equity -2.9%

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.

## 673199 DEL CIELO HOME HEALTH & HOSPICE

411 N KING STREET

12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.8%

### Balance Sheet

### Income Statement

Current Assets	918,329	Total Charges	4,001,562	Revenue per Visit	219.10
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,742.80
Other Assets	0	Operating Revenue	4,001,562	100.0%	Employee FTEs 0.00
Total Assets	918,329	Operating Expense	3,771,162	94.2%	Current Ratio 10.1
Current Liabilities	90,686	Operating Margin	230,400	5.8%	Days to Collect 80.8
Long Term Liabilities	421,292	Other Income	0	0.0%	Avg Payment Days 8.8
Total Equity	406,351	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	918,329	Net Profit or Loss	230,400	5.8%	Return on Equity 56.7%

## 747941 DELCO HEALTH CARE LLC

35 BUSINESS DR SUITE A

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.4%

### Balance Sheet

### Income Statement

Current Assets	105,207	Total Charges	352,816	Revenue per Visit	175.77
Fixed Assets	44,627	Contract Allowance	0	0.0%	Revenue per Episode 2,026.29
Other Assets	0	Operating Revenue	352,816	100.0%	Employee FTEs 0.00
Total Assets	149,834	Operating Expense	430,148	121.9%	Current Ratio 0.6
Current Liabilities	168,475	Operating Margin	-77,332	-21.9%	Days to Collect 87.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 137.5
Total Equity	-18,641	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	149,834	Net Profit or Loss	(77,332)	-21.9%	Return on Equity 414.8%

All Providers

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# HHA Profile Report - 2022

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

## 679534 DELCORP HOME HEALTH SERVICES INC

1408 S JEFFERSON STREET SUITE 114      12/31/2022 365 Days Settled

AMARILLO, TX 79101

Employee FTEs 0

POTTER

### 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%

## 457817 DELTA HOME HEALTH CARE

10211 GARLAND ROAD

Cost Report not filed.

DALLAS, TX 75218

Employee FTEs 0

DALLAS

### 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.

## 453195 DELTACARE HOME HEALTH SERVICE LLC

2608 TEXAS DRIVE

12/31/2022 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.1%

#### Balance Sheet

#### Income Statement

Current Assets	505,820	Total Charges	1,082,101			Revenue per Visit	253.69
Fixed Assets	62,431	Contract Allowance	0	0.0%		Revenue per Episode	1,670.91
Other Assets	0	Operating Revenue	1,082,101	100.0%		Employee FTEs	0.00
Total Assets	568,251	Operating Expense	1,658,799	153.3%		Current Ratio	3.2
Current Liabilities	157,857	Operating Margin	-576,698	-53.3%		Days to Collect	0.0
Long Term Liabilities	0	Other Income	748,658	69.2%		Avg Payment Days	3.3
Total Equity	410,394	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	568,251	Net Profit or Loss	171,960	15.9%		Return on Equity	41.9%

## 459480 DENSON HOME HEALTH INC

201 FLINT RIDGE ROAD SUITE #200

12/31/2022 365 Days Settled

WEBSTER, TX 77598

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.1%

#### Balance Sheet

#### Income Statement

Current Assets	5,579,105	Total Charges	1,767,789			Revenue per Visit	173.22
Fixed Assets	17,995	Contract Allowance	0	0.0%		Revenue per Episode	2,118.49
Other Assets	0	Operating Revenue	1,767,789	100.0%		Employee FTEs	0.00
Total Assets	5,593,514	Operating Expense	2,246,574	127.1%		Current Ratio	1.2
Current Liabilities	4,570,295	Operating Margin	-478,785	-27.1%		Days to Collect	97.2
Long Term Liabilities	0	Other Income	1,741	0.1%		Avg Payment Days	3.7
Total Equity	1,023,219	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	5,593,514	Net Profit or Loss	(477,044)	-27.0%		Return on Equity	-46.6%

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.

## 679381 DEPENDABLE HOME CARE INC

3617 BROADWAY BLVD STE A

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.2%

### Balance Sheet

### Income Statement

Current Assets	118,181	Total Charges	1,291,063		Revenue per Visit	173.16
Fixed Assets	495,302	Contract Allowance	0	0.0%	Revenue per Episode	1,629.95
Other Assets	119,891	Operating Revenue	1,291,063	100.0%	Employee FTEs	0.00
Total Assets	733,374	Operating Expense	1,138,783	88.2%	Current Ratio	0.2
Current Liabilities	565,452	Operating Margin	152,280	11.8%	Days to Collect	0.0
Long Term Liabilities	216,099	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-48,177	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	733,374	Net Profit or Loss	152,280	11.8%	Return on Equity	-316.1%

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.

## 747761 DESERT STAR HOME HEALTH

2829 MONTANA AVENUE STE 202

12/31/2022 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.7%

### Balance Sheet

### Income Statement

Current Assets	23,897	Total Charges	698,288		Revenue per Visit	220.72
Fixed Assets	52,076	Contract Allowance	0	0.0%	Revenue per Episode	1,619.90
Other Assets	0	Operating Revenue	698,288	100.0%	Employee FTEs	0.00
Total Assets	70,885	Operating Expense	753,073	107.8%	Current Ratio	29.8
Current Liabilities	802	Operating Margin	-54,785	-7.8%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	-79,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,885	Net Profit or Loss	(54,785)	-7.8%	Return on Equity	68.6%

## 747240 DESTINY CARE HOME HEALTH

2930 LANDERSHIRE LANE

12/31/2022 365 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679449 DESTINY CARE SERVICES INC

8515 FONDREN ROAD SUITE 260

12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### 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%

## 679244 DESTINY'S HOME HEALTH CARE LLC

337 OAKS TRAIL STE 104

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	21,525	Total Charges	1,500,198	Revenue per Visit	233.04
Fixed Assets	150,222	Contract Allowance	0	0.0%	Revenue per Episode 1,499.59
Other Assets	0	Operating Revenue	1,500,198	100.0%	Employee FTEs 0.00
Total Assets	171,747	Operating Expense	1,646,755	109.8%	Current Ratio 0.2
Current Liabilities	121,676	Operating Margin	-146,557	-9.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 14.5
Total Equity	50,071	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	171,747	Net Profit or Loss	(146,557)	-9.8%	Return on Equity -292.7%

All Providers

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# HHA Profile Report - 2022

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

## 679453 DEVINE HOME HEALTH AGENCY

800 WEST AIRPORT FREEWAY SUITE 514      3/31/2022 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

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

## 679446 DEVOTION HEALTH CARE SERVICES INC

8300 BISSONNET SUITE 375      12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 679136 DFW CONSOLIDATED HEALTHCARE SERVICES LLC

1201 N KAUFMAN STREET

12/31/2022 365 Days Settled

SEAGOVILLE, TX 75159

Employee FTEs 0

DALLAS

### 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%

## 457575 DFW HOME HEALTH

1307 8TH AVE SUITE 305

12/31/2022 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,257,220	Total Charges	9,728,712	Revenue per Visit	251.57
Fixed Assets	125,901	Contract Allowance	121,886	1.3%	Revenue per Episode 1,904.15
Other Assets	1,117,776	Operating Revenue	9,606,826	98.7%	Employee FTEs 0.00
Total Assets	2,411,671	Operating Expense	9,053,899	94.2%	Current Ratio 1.0
Current Liabilities	1,215,961	Operating Margin	552,927	5.8%	Days to Collect 47.7
Long Term Liabilities	125,244	Other Income	-3,980	0.0%	Avg Payment Days 4.0
Total Equity	1,070,466	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,411,671	Net Profit or Loss	548,947	5.7%	Return on Equity 51.3%

All Providers

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# HHA Profile Report - 2022

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

## 458444 DFW HOME HEALTH

8440 WALNUT HILL LANE, SUITE 840

12/31/2022 365 Days Settled

DALLAS, TX 75231

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.3%

### Balance Sheet

### Income Statement

Current Assets	1,165,958	Total Charges	9,555,179	Revenue per Visit	269.73
Fixed Assets	136,884	Contract Allowance	259,567	2.7%	Revenue per Episode 1,947.67
Other Assets	5,697,612	Operating Revenue	9,295,612	97.3%	Employee FTEs 0.00
Total Assets	6,917,575	Operating Expense	8,240,592	88.7%	Current Ratio 1.0
Current Liabilities	1,208,443	Operating Margin	1,055,020	11.3%	Days to Collect 45.7
Long Term Liabilities	87,515	Other Income	-19	0.0%	Avg Payment Days 5.3
Total Equity	5,621,617	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,917,575	Net Profit or Loss	1,055,001	11.3%	Return on Equity 18.8%

## 679657 DFW HOME HEALTH

1205 BENT OAKS SUITE 100

12/31/2022 365 Days Settled

DENTON, TX 76210

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.4%

### Balance Sheet

### Income Statement

Current Assets	774,725	Total Charges	4,034,964	Revenue per Visit	244.67
Fixed Assets	27,450	Contract Allowance	71,714	1.8%	Revenue per Episode 2,010.44
Other Assets	1,845,879	Operating Revenue	3,963,250	98.2%	Employee FTEs 0.00
Total Assets	2,627,577	Operating Expense	3,681,404	92.9%	Current Ratio 2.1
Current Liabilities	371,558	Operating Margin	281,846	7.1%	Days to Collect 71.0
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days 6.5
Total Equity	2,256,019	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,627,577	Net Profit or Loss	281,855	7.1%	Return on Equity 12.5%

All Providers

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# HHA Profile Report - 2022

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

## 457818 DFW HOME HEALTH ARLINGTON

1720 OAK VILLAGE BLVD SUITE 100                      12/31/2022 365 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      51.3%

#### Balance Sheet

#### Income Statement

Current Assets	1,798,192	Total Charges	8,995,695		Revenue per Visit	255.92
Fixed Assets	109,507	Contract Allowance	208,812	2.3%	Revenue per Episode	1,949.36
Other Assets	1,806,178	Operating Revenue	8,786,883	97.7%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,659,608</b>	Operating Expense	7,801,865	88.8%	Current Ratio	1.0
Current Liabilities	1,768,025	Operating Margin	985,018	11.2%	Days to Collect	74.5
Long Term Liabilities	94,927	Other Income	-581	0.0%	Avg Payment Days	5.7
Total Equity	1,796,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,659,608</b>	Net Profit or Loss	984,437	11.2%	Return on Equity	54.8%

## 747735 DHC DIVINE HEALTH CARE LLC

4309 N 10TH ST STE C                                      12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      132.4%

#### Balance Sheet

#### Income Statement

Current Assets	123,999	Total Charges	857,495		Revenue per Visit	257.26
Fixed Assets	98,684	Contract Allowance	0	0.0%	Revenue per Episode	1,479.85
Other Assets	600	Operating Revenue	857,495	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>138,581</b>	Operating Expense	846,344	98.7%	Current Ratio	8.1
Current Liabilities	15,225	Operating Margin	11,151	1.3%	Days to Collect	29.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	123,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>138,581</b>	Net Profit or Loss	11,151	1.3%	Return on Equity	9.0%

All Providers

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# HHA Profile Report - 2022

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

**673102 DHS HEALTHCARE INC**

6001 SAVOY DRIVE SUITE 201

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 457997 DIAMOND CARE HEALTH SERVICES LLC

777 SOUTH CENTRAL EXPRESSWAY  
SUITE 7E

12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### 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%

## 748056 DIAMOND HEART HEALTHCARE INC

12/31/2022 292 Days Settled

ARLINGTON, TX

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.

## 679112 DIAMOND HOME HEALTH INC

14811 ST MARYS LANE SUITE 155

12/31/2022 365 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.8%

### Balance Sheet

### Income Statement

Current Assets	313,837	Total Charges	1,132,667		Revenue per Visit	175.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,938.54
Other Assets	0	Operating Revenue	1,132,667	100.0%	Employee FTEs	0.00
Total Assets	313,837	Operating Expense	1,133,780	100.1%	Current Ratio	1.3
Current Liabilities	242,920	Operating Margin	-1,113	-0.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.1
Total Equity	70,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	313,837	Net Profit or Loss	(1,113)	-0.1%	Return on Equity	-1.6%

All Providers

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# HHA Profile Report - 2022

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

## 747482 DIGNIFIED NURSING HOME HEALTH CARE AGENCY, LLC.

12000 RICHMOND AVE STE 360

12/31/2022 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

### 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%

## 747912 DIGNITY HOME HEALTH

1515 CESSNA STE 102

12/31/2022 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	42,815	Total Charges	543,685		Revenue per Visit	147.59
Fixed Assets	5,827	Contract Allowance	0	0.0%	Revenue per Episode	1,493.06
Other Assets	0	Operating Revenue	543,685	100.0%	Employee FTEs	0.00
Total Assets	42,815	Operating Expense	726,445	133.6%	Current Ratio	5.4
Current Liabilities	7,874	Operating Margin	-182,760	-33.6%	Days to Collect	0.0
Long Term Liabilities	159,900	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	-124,959	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,815	Net Profit or Loss	(182,760)	-33.6%	Return on Equity	146.3%

All Providers

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# HHA Profile Report - 2022

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

## 679212 DIMENSION HEALTHCARE SERVICES INC

5138 JEFFERSON ST

12/31/2022 365 Days Settled

HOUSTON, TX 77023

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 152.6%

#### Balance Sheet

#### Income Statement

Current Assets	56,138	Total Charges	185,781		Revenue per Visit	270.99
Fixed Assets	103,996	Contract Allowance	42,439	22.8%	Revenue per Episode	1,104.47
Other Assets	0	Operating Revenue	143,342	77.2%	Employee FTEs	0.00
Total Assets	56,138	Operating Expense	497,476	347.1%	Current Ratio	2.1
Current Liabilities	26,484	Operating Margin	-354,134	-247.1%	Days to Collect	0.0
Long Term Liabilities	960,155	Other Income	219,413	153.1%	Avg Payment Days	19.4
Total Equity	-930,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,138	Net Profit or Loss	(134,721)	-94.0%	Return on Equity	14.5%

## 747712 DIRECARE HEALTH SERVICES

15006 SUGAR SANDS DRIVE

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

### 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.

## 677264 DIRECT HEALTH CARE INC

7402 UNIVERSITY AVE

3/31/2022 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.8%

### Balance Sheet

### Income Statement

Current Assets	1,918,253	Total Charges	3,524,314	Revenue per Visit	141.68
Fixed Assets	259,070	Contract Allowance	0	0.0%	Revenue per Episode 1,669.30
Other Assets	0	Operating Revenue	3,524,314	100.0%	Employee FTEs 0.00
Total Assets	1,961,486	Operating Expense	2,851,758	80.9%	Current Ratio 9.6
Current Liabilities	199,663	Operating Margin	672,556	19.1%	Days to Collect 104.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 25.6
Total Equity	1,761,823	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,961,486	Net Profit or Loss	672,556	19.1%	Return on Equity 38.2%

## 747842 DIRECT HOME HEALTH SERVICES INC

9319 LBJ FREEWAY STE 210

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.4%

### Balance Sheet

### Income Statement

Current Assets	1,557,705	Total Charges	407,940	Revenue per Visit	325.31
Fixed Assets	150,664	Contract Allowance	0	0.0%	Revenue per Episode 1,791.94
Other Assets	0	Operating Revenue	407,940	100.0%	Employee FTEs 0.00
Total Assets	1,577,217	Operating Expense	539,280	132.2%	Current Ratio 25.7
Current Liabilities	60,555	Operating Margin	-131,340	-32.2%	Days to Collect 63.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,516,662	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,577,217	Net Profit or Loss	(131,340)	-32.2%	Return on Equity -8.7%

All Providers

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# HHA Profile Report - 2022

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

## 457743 DIVERSIFIED HEALTH CARE SYSTEMS INC

6105 W OREM DR SUITE 100

12/31/2022 365 Days Settled

HOUSTON, TX 77085

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 26.3%

### Balance Sheet

### Income Statement

Current Assets	97,760	Total Charges	1,340,530		Revenue per Visit	256.33
Fixed Assets	9,801	Contract Allowance	20,581	1.5%	Revenue per Episode	320.59
Other Assets	0	Operating Revenue	1,319,949	98.5%	Employee FTEs	0.00
Total Assets	97,760	Operating Expense	1,413,782	107.1%	Current Ratio	0.3
Current Liabilities	280,796	Operating Margin	-93,833	-7.1%	Days to Collect	11.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.5
Total Equity	-183,036	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	97,760	Net Profit or Loss	(93,833)	-7.1%	Return on Equity	51.3%

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.

## 747709 DIVERSITY CARE PROVIDERS INC

12315 FERN MEADOW DRIVE

12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 747953 DIVINAS MANOS HOME HEALTH LLC

7109 N. BARTLETT AVE. SUITE #204

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	19,746	Total Charges	113,400		Revenue per Visit	176.09
Fixed Assets	3,469	Contract Allowance	0	0.0%	Revenue per Episode	1,512.00
Other Assets	0	Operating Revenue	113,400	100.0%	Employee FTEs	0.00
Total Assets	19,900	Operating Expense	290,981	256.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-177,581	-156.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	19,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,900	Net Profit or Loss	(177,581)	-156.6%	Return on Equity	-892.4%

All Providers

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# HHA Profile Report - 2022

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

**679011 DIVINE CARE HEALTH SERVICES**

6850 MANHATTAN BOULEVARD SUITE 104 12/31/2022 365 Days Settled

FORT WORTH, TX 76120

Employee FTEs 0

TARRANT

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

# HHA Profile Report - 2022

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

## 747372 DIVINE EDGE HEALTH SERVICES LLC

8330 LBJ FREEWAY SUITE 315

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.6%

### Balance Sheet

### Income Statement

Current Assets	691,669	Total Charges	2,534,275		Revenue per Visit	333.44
Fixed Assets	9,588	Contract Allowance	0	0.0%	Revenue per Episode	1,512.73
Other Assets	7,889	Operating Revenue	2,534,275	100.0%	Employee FTEs	0.00
Total Assets	709,146	Operating Expense	835,329	33.0%	Current Ratio	(23.7)
Current Liabilities	-29,238	Operating Margin	1,698,946	67.0%	Days to Collect	2.5
Long Term Liabilities	149,430	Other Income	0	0.0%	Avg Payment Days	(8.7)
Total Equity	588,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	709,146	Net Profit or Loss	1,698,946	67.0%	Return on Equity	288.5%

All Providers

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# HHA Profile Report - 2022

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

**747127 DIVINE HANDS HEALTHCARE CORPORATION**

2656 S LOOP FREEWAY 525

Cost Report not filed.

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2022

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

## 679265 DIVINE HEALTH CARE SERVICES INC

3200 TROUP HIGHWAY SUITE 228

12/31/2022 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	35,000	Total Charges	0	Revenue per Visit	269.80
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,395.19
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	35,000	Operating Expense	269,920	Current Ratio	
Current Liabilities	0	Operating Margin	-269,920	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	35,000	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	35,000	Net Profit or Loss	(269,920)	Return on Equity	-771.2%

All Providers

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# HHA Profile Report - 2022

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

## 679401 DIVINE HOME HEALTH AGENCY LLC

2700 W PLEASANT RUN ROAD SUITE 380 12/31/2022 365 Days Settled

LANCASTER, TX 75146

Employee FTEs 0

DALLAS

### 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.

## 673172 DIVINE HOME HEALTH CARE

4230 LBJ FREEWAY SUITE 128

12/31/2022 365 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.2%

### Balance Sheet

### Income Statement

Current Assets	6,857	Total Charges	608,395		Revenue per Visit	216.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,780.15
Other Assets	0	Operating Revenue	608,395	100.0%	Employee FTEs	0.00
Total Assets	6,857	Operating Expense	555,521	91.3%	Current Ratio	0.3
Current Liabilities	24,449	Operating Margin	52,874	8.7%	Days to Collect	9.8
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-167,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,857	Net Profit or Loss	52,874	8.7%	Return on Equity	-31.6%

All Providers

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# HHA Profile Report - 2022

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

## 679634 DIVINE HOME HEALTH CARE

16000 PARK TEN PL SUITE 404

12/31/2022 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.0%

### Balance Sheet

### Income Statement

Current Assets	512,557	Total Charges	130,600		Revenue per Visit	401.89
Fixed Assets	618,066	Contract Allowance	0	0.0%	Revenue per Episode	3,324.73
Other Assets	0	Operating Revenue	130,600	100.0%	Employee FTEs	0.00
Total Assets	764,292	Operating Expense	132,102	101.2%	Current Ratio	3.9
Current Liabilities	130,171	Operating Margin	-1,502	-1.2%	Days to Collect	782.3
Long Term Liabilities	169,589	Other Income	0	0.0%	Avg Payment Days	148.6
Total Equity	464,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	764,292	Net Profit or Loss	(1,502)	-1.2%	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.

## 747606 DIVINE PROFESSIONALS HEALTHCARE INC

7322 SOUTHWEST FWY SUITE 805 12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.1%

### Balance Sheet

### Income Statement

Current Assets	305,987	Total Charges	1,297,839	Revenue per Visit	240.19
Fixed Assets	60,956	Contract Allowance	0	0.0%	Revenue per Episode 1,569.10
Other Assets	0	Operating Revenue	1,297,839	100.0%	Employee FTEs 0.00
Total Assets	330,752	Operating Expense	3,281,639	252.9%	Current Ratio
Current Liabilities	0	Operating Margin	-1,983,800	-152.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,069,954	159.5%	Avg Payment Days 0.0
Total Equity	330,752	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	330,752	Net Profit or Loss	86,154	6.6%	Return on Equity 26.0%

## 747142 DIVINE TOUCH HEALTH SERVICES

3215 PLUMSTEAD DRIVE 12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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.

## 677945 DIVINEHEART HEALTHCARE INC

12959 JUPITER ROAD STE 115

12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### 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%

## 747855 DIVINELINK HEALTHCARE GROUP, INC.

10802 ROLLER MILL LANE

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

### 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.

## 747591 DLS HOME HEALTH SERVICES

610 UPTOWN 2ND FLOOR

12/31/2022 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

### 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%

## 747294 DNA HOME HEALTH SERVICES LLC

6550 SPRINGFIELD AVE SUITE 203

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	209,311	Total Charges	461,673		Revenue per Visit	134.87
Fixed Assets	168,515	Contract Allowance	0	0.0%	Revenue per Episode	2,331.68
Other Assets	0	Operating Revenue	461,673	100.0%	Employee FTEs	0.00
Total Assets	213,919	Operating Expense	593,083	128.5%	Current Ratio	21.2
Current Liabilities	9,876	Operating Margin	-131,410	-28.5%	Days to Collect	0.0
Long Term Liabilities	36,478	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	167,565	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,919	Net Profit or Loss	(131,410)	-28.5%	Return on Equity	-78.4%

All Providers

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# HHA Profile Report - 2022

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

## 747762 DOGWOOD HOME HEALTH CARE LLC

1216 W VETERANS BLVD, STE A

12/31/2022 365 Days Settled

PALMVIEW, TX 78572

Employee FTEs 0

HIDALGO

### 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.

**747657 DOLCE VIDA HOME HEALTH LLC**

1309 E RIDGE ROAD SUITE 2B

Cost Report not filed.

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

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



# HHA Profile Report - 2022

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

## 677620 DOR ANS HOME HEALTH SERVICE INC

518 B EAST MAIN AVENUE

4/30/2022 365 Days Settled

ROBSTOWN, TX 78380

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 222.9%

### Balance Sheet

### Income Statement

Current Assets	335,021	Total Charges	282,700		Revenue per Visit	549.82
Fixed Assets	148,254	Contract Allowance	0	0.0%	Revenue per Episode	2,218.63
Other Assets	0	Operating Revenue	282,700	100.0%	Employee FTEs	0.00
Total Assets	353,051	Operating Expense	3,828,459	1,354.2%	Current Ratio	1.8
Current Liabilities	189,299	Operating Margin	-3,545,759	-1,254.2%	Days to Collect	230.2
Long Term Liabilities	209,374	Other Income	3,301,567	1,167.9%	Avg Payment Days	18.0
Total Equity	-45,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	353,051	Net Profit or Loss	(244,192)	-86.4%	Return on Equity	535.3%

All Providers

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# HHA Profile Report - 2022

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

## 453112 DOVE HOME CARE LLC

1919 S SHILOH ROAD SUITE 610 LB 17      12/31/2022 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      30.9%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	75,979	Total Charges	679,549		Revenue per Visit	200.79
Fixed Assets	14,387	Contract Allowance	0	0.0%	Revenue per Episode	1,655.34
Other Assets	0	Operating Revenue	679,549	100.0%	Employee FTEs	0.00
Total Assets	76,044	Operating Expense	950,281	139.8%	Current Ratio	0.6
Current Liabilities	120,600	Operating Margin	-270,732	-39.8%	Days to Collect	23.0
Long Term Liabilities	0	Other Income	407,345	59.9%	Avg Payment Days	24.3
Total Equity	-44,556	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,044	Net Profit or Loss	136,613	20.1%	Return on Equity	-306.6%

## 679693 DOVER HEALTHCARE SERVICES LLC

2516 SHADY GROVE LANE      12/31/2022 365 Days Settled

MCKINNEY, TX 75071

Employee FTEs 0

COLLIN

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 748068 DR HOME HEALTH

12/31/2022 194 Days Settled

STAFFORD, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 679503 DREAM CARE LLC

1725 BOCA CHICA BLVD SUITE B

7/31/2022 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	1,053,848	Total Charges	765,879		
Fixed Assets	59,237	Contract Allowance	0	0.0%	Revenue per Visit 183.49
Other Assets	0	Operating Revenue	765,879	100.0%	Revenue per Episode 198.78
Total Assets	1,053,848	Operating Expense	939,831	122.7%	Employee FTEs 0.00
Current Liabilities	1,310,184	Operating Margin	-173,952	-22.7%	Current Ratio 0.8
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect 117.5
Total Equity	-256,336	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	1,053,848	Net Profit or Loss	(173,952)	-22.7%	Depreciation Rate 0.0%
					Return on Equity 67.9%

All Providers

8:58 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.

## 747194 DREAMS HOME HEALTHCARE SERVICES INC

1035 DAIRY ASHFORD SUITE 125

12/31/2022 365 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.5%

### Balance Sheet

### Income Statement

Current Assets	152,384	Total Charges	1,008,750	Revenue per Visit	210.20
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,637.83
Other Assets	0	Operating Revenue	1,008,750	100.0%	Employee FTEs 0.00
Total Assets	152,384	Operating Expense	1,009,734	100.1%	Current Ratio 0.5
Current Liabilities	320,184	Operating Margin	-984	-0.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 103.9
Total Equity	-167,800	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	152,384	Net Profit or Loss	(984)	-0.1%	Return on Equity 0.6%

## 743106 DULCE ESPERANZA HOME HEALTH CARE LLC

3000 N TAYLOR ROAD

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.7%

### Balance Sheet

### Income Statement

Current Assets	196,594	Total Charges	6,007,407	Revenue per Visit	173.00
Fixed Assets	177,542	Contract Allowance	76,318	1.3%	Revenue per Episode 1,608.05
Other Assets	0	Operating Revenue	5,931,089	98.7%	Employee FTEs 0.00
Total Assets	196,594	Operating Expense	5,628,831	94.9%	Current Ratio 6.9
Current Liabilities	28,456	Operating Margin	302,258	5.1%	Days to Collect 11.3
Long Term Liabilities	58,156	Other Income	106,449	1.8%	Avg Payment Days 1.8
Total Equity	109,982	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	196,594	Net Profit or Loss	408,707	6.9%	Return on Equity 371.6%

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.

## 747758 DURACARE HOME HEALTH SERVICES

440 BENMAR DR, SUITE 1030

12/31/2022 365 Days Settled

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.2%

### Balance Sheet

### Income Statement

Current Assets	283,935	Total Charges	1,459,149		Revenue per Visit	183.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,018.49
Other Assets	0	Operating Revenue	1,459,149	100.0%	Employee FTEs	0.00
Total Assets	283,935	Operating Expense	1,488,025	102.0%	Current Ratio	125.6
Current Liabilities	2,261	Operating Margin	-28,876	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	281,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	283,935	Net Profit or Loss	(28,876)	-2.0%	Return on Equity	-10.3%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

**747571 DWELLCARE HOME HEALTH**

13601 PRESTON RD SUITE 503W

12/31/2022 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 459399 DYNAMIC HOME HEALTH SERVICES

8313 SOUTHWEST FWY SUITE 239

Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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

## 747182 E CARE HOME HEALTH SERVICES INC

2504 LARKSPUR LANE

12/31/2022 365 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

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

All Providers

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# HHA Profile Report - 2022

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

## 747759 E E CORNERSTONE HOME HEALTH INC

203 LONGHORN TRAIL

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.1%

#### Balance Sheet

#### Income Statement

Current Assets	37,287	Total Charges	322,352		Revenue per Visit	125.65
Fixed Assets	69,805	Contract Allowance	0	0.0%	Revenue per Episode	264,493.00
Other Assets	0	Operating Revenue	322,352	100.0%	Employee FTEs	0.00
Total Assets	93,960	Operating Expense	322,352	100.0%	Current Ratio	6.1
Current Liabilities	6,075	Operating Margin	0	0.0%	Days to Collect	11.7
Long Term Liabilities	88,909	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,984	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 747541 EAGLE HOME HEALTHCARE SERVICES

1015 E DALLAS STREET STE 2

Cost Report not filed.

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

### 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.

## 747509 EAGLE PASS HOME HEALTH SERVICES LLC

152 ZAMORA MEDICAL CIRCLE STE 5                      12/31/2022 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      54.3%

#### Balance Sheet

#### Income Statement

Current Assets	364,999	Total Charges	1,924,149		Revenue per Visit	225.90
Fixed Assets	125,975	Contract Allowance	0	0.0%	Revenue per Episode	254.24
Other Assets	0	Operating Revenue	1,924,149	100.0%	Employee FTEs	0.00
Total Assets	407,968	Operating Expense	1,950,818	101.4%	Current Ratio	1,151.4
Current Liabilities	317	Operating Margin	-26,669	-1.4%	Days to Collect	14.3
Long Term Liabilities	674,741	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-267,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	407,968	Net Profit or Loss	(26,669)	-1.4%	Return on Equity	10.0%

## 678137 EAST TEXAS HOME HEALTH

14046 MAIN STREET    12/31/2022 365 Days Settled

CHESTER, TX 75936

Employee FTEs 0

TYLER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      96.5%

#### Balance Sheet

#### Income Statement

Current Assets	378,856	Total Charges	1,044,318		Revenue per Visit	250.72
Fixed Assets	225,341	Contract Allowance	0	0.0%	Revenue per Episode	1,584.72
Other Assets	0	Operating Revenue	1,044,318	100.0%	Employee FTEs	0.00
Total Assets	495,447	Operating Expense	1,117,695	107.0%	Current Ratio	0.4
Current Liabilities	906,852	Operating Margin	-73,377	-7.0%	Days to Collect	84.0
Long Term Liabilities	410,755	Other Income	0	0.0%	Avg Payment Days	296.1
Total Equity	-822,160	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	495,447	Net Profit or Loss	(73,377)	-7.0%	Return on Equity	8.9%

All Providers

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# HHA Profile Report - 2022

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

## 677948 EBENEZER HOME HEALTH

1515 E KEARNEY ST SUITE 100

12/31/2022 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.3%

#### Balance Sheet

#### Income Statement

Current Assets	280,942	Total Charges	1,403,128		Revenue per Visit	259.50
Fixed Assets	7,604	Contract Allowance	0	0.0%	Revenue per Episode	1,535.09
Other Assets	0	Operating Revenue	1,403,128	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>280,942</b>	Operating Expense	1,444,978	103.0%	Current Ratio	121.4
Current Liabilities	2,314	Operating Margin	-41,850	-3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	274,854	19.6%	Avg Payment Days	0.6
Total Equity	278,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>280,942</b>	Net Profit or Loss	233,004	16.6%	Return on Equity	83.6%

## 677819 ECLIPSE HOME HEALTH SERVICES INC

1452 JUNCTION RUN

12/31/2022 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

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

All Providers

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# HHA Profile Report - 2022

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

## 679585 EDICARE PROFESSIONAL HEALTHCARE SERVICES INC

2000 DAIRY ASHFORD STE 305

Cost Report not filed.

HOUSTON, TX 77077

Employee FTEs 0

HARRIS

### 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.

## 747833 EDIHUMBLE HOME HEALTHCARE INC

12430 SOUTH GARDEN STREET 12/31/2022 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 117.1%

### Balance Sheet

### Income Statement

Current Assets	59,729	Total Charges	144,922		Revenue per Visit	197.46
Fixed Assets	0	Contract Allowance	22,126	15.3%	Revenue per Episode	286.36
Other Assets	0	Operating Revenue	122,796	84.7%	Employee FTEs	0.00
Total Assets	59,729	Operating Expense	159,365	129.8%	Current Ratio	0.2
Current Liabilities	312,689	Operating Margin	-36,569	-29.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-252,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,729	Net Profit or Loss	(36,569)	-29.8%	Return on Equity	14.5%

All Providers

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# HHA Profile Report - 2022

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

## 747789 EDWARD'S HOME HEALTH & HOSPICE

1106 CLAYTON LANE SUITE 218E

12/31/2022 365 Days Settled

AUSTIN, TX 78723

Employee FTEs 0

TRAVIS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

**747966 EDWARDS HOME HEALTH**

1106 CLAYTON LANE STE. 218E

12/31/2022 365 Days Settled

AUSTIN, TX 78723

Employee FTEs 0

TRAVIS

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

# HHA Profile Report - 2022

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

## 747141 EFE HEALTHCARE SERVICES INC

888 SOUTH GREENVILLE AVENUE SUITE 111 12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### 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.

## 459165 EFFICIENT HOME CARE INC

9888 BISSONNET STREET SUITE 680

6/30/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 115.4%

### Balance Sheet

### Income Statement

Current Assets	276,803	Total Charges	269,160		Revenue per Visit	319.16
Fixed Assets	30,934	Contract Allowance	0	0.0%	Revenue per Episode	1,977.99
Other Assets	0	Operating Revenue	269,160	100.0%	Employee FTEs	0.00
Total Assets	283,256	Operating Expense	161,778	60.1%	Current Ratio	70.7
Current Liabilities	3,914	Operating Margin	107,382	39.9%	Days to Collect	0.3
Long Term Liabilities	97,768	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	181,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	283,256	Net Profit or Loss	107,382	39.9%	Return on Equity	59.1%

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.

## 747588 EHS ENTERPRISE HOME HEALTH SOLUTIONS LLC

1349 EMPIRE CENTRAL DRIVE SUITE 650 12/31/2022 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

### 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

8:58 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.

## 679519 EL PASO COMMUNITY HOME HEALTH INC

6070 GATEWAY EAST STE 312

12/31/2022 365 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO

### 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%

## 743128 EL PASSION HOME HEALTH AGENCY INC

7209 WIND ELM COURT

12/31/2022 365 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

### 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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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 457087 ELARA CARING

110 N BEATON STREET

Cost Report not filed.

CORSICANA, TX 75110

Employee FTEs 0

NAVARRO

### 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%

## 457661 ELARA CARING

1 CHISHOLM TRAIL, SUITE 250 A

9/30/2022 365 Days Settled

ROUND ROCK, TX 78681

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	-93,833	Total Charges	10,040,636		Revenue per Visit	322.78
Fixed Assets	459,201	Contract Allowance	1,005,783	10.0%	Revenue per Episode	1,719.44
Other Assets	22,048	Operating Revenue	9,034,853	90.0%	Employee FTEs	0.00
Total Assets	315,215	Operating Expense	5,046,513	55.9%	Current Ratio	(0.1)
Current Liabilities	1,831,005	Operating Margin	3,988,340	44.1%	Days to Collect	(3.7)
Long Term Liabilities	266,249	Other Income	0	0.0%	Avg Payment Days	125.5
Total Equity	-1,782,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	315,215	Net Profit or Loss	3,988,340	44.1%	Return on Equity	-223.8%

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.

## 459063 ELARA CARING

3025 LAMAR AVENUE

12/31/2022 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.5%

### Balance Sheet

### Income Statement

Current Assets	-21,415	Total Charges	4,664,169		Revenue per Visit	255.12
Fixed Assets	168,265	Contract Allowance	634,306	13.6%	Revenue per Episode	1,500.80
Other Assets	7,125	Operating Revenue	4,029,863	86.4%	Employee FTEs	0.00
Total Assets	132,397	Operating Expense	2,152,992	53.4%	Current Ratio	0.0
Current Liabilities	948,537	Operating Margin	1,876,871	46.6%	Days to Collect	(1.9)
Long Term Liabilities	103,136	Other Income	0	0.0%	Avg Payment Days	154.5
Total Equity	-919,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,397	Net Profit or Loss	1,876,871	46.6%	Return on Equity	-204.2%

## 459481 ELARA CARING

108 E FM 2410 STE A

Cost Report not filed.

HARKER HEIGHTS, TX 76548

Employee FTEs 0

BELL

### 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.

## 679221 ELARA CARING

1502 10TH STREET SUITE C

Cost Report not filed.

BRIDGEPORT, TX 76426

Employee FTEs 0

WISE

### 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%

## 743142 ELARA CARING

1333 CORPORATE DR. STE 350

12/31/2022 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.3%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	-10,579	Total Charges	2,402,242		Revenue per Visit	299.69
Fixed Assets	325,749	Contract Allowance	417,709	17.4%	Revenue per Episode	1,795.73
Other Assets	0	Operating Revenue	1,984,533	82.6%	Employee FTEs	0.00
Total Assets	286,220	Operating Expense	1,481,515	74.7%	Current Ratio	0.0
Current Liabilities	852,011	Operating Margin	503,018	25.3%	Days to Collect	(1.9)
Long Term Liabilities	248,044	Other Income	11,140	0.6%	Avg Payment Days	195.0
Total Equity	-813,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	286,220	Net Profit or Loss	514,158	25.9%	Return on Equity	-63.2%

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.

## 747954 ELDER HOME HEALTHCARE

1512 W. HOWARD LN

Cost Report not filed.

AUSTIN, TX 78728

Employee FTEs 0

TRAVIS

### 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%

## 677142 ELECTRA MEMORIAL HOSPITAL HOME HEALTH SERVICES

113 WEST CLEVELAND STREET

Cost Report not filed.

ELECTRA, TX 76360

Employee FTEs 0

WICHITA

### 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.

## 747088 ELI HOME HEALTH SERVICES INC

9550 FOREST LANE STE 319

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.6%

### Balance Sheet

### Income Statement

Current Assets	20,040	Total Charges	110,831	Revenue per Visit	75.85
Fixed Assets	59,425	Contract Allowance	0	Revenue per Episode	43,576.00
Other Assets	0	Operating Revenue	110,831	Employee FTEs	0.00
<b>Total Assets</b>	<b>54,267</b>	Operating Expense	110,831	Current Ratio	5.7
Current Liabilities	3,500	Operating Margin	0	Days to Collect	26.6
Long Term Liabilities	50,767	Other Income	0	Avg Payment Days	3.1
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>54,267</b>	Net Profit or Loss	0	Return on Equity	0.0%

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.

## 457962 ELIM HOME HEALTH INC

8344 E RL THORNTON FREEWAY SUITE 315 12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.7%

### Balance Sheet

### Income Statement

Current Assets	61,090	Total Charges	1,438,665		Revenue per Visit	159.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,799.52
Other Assets	0	Operating Revenue	1,438,665	100.0%	Employee FTEs	0.00
Total Assets	61,090	Operating Expense	1,692,761	117.7%	Current Ratio	8.2
Current Liabilities	7,461	Operating Margin	-254,096	-17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	938	0.1%	Avg Payment Days	1.6
Total Equity	53,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,090	Net Profit or Loss	(253,158)	-17.6%	Return on Equity	-472.1%

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.

## 453182 ELITE HOME HEALTH

1800 JUDSON ROAD SUITE 2000

12/31/2022 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.7%

### Balance Sheet

### Income Statement

Current Assets	862,656	Total Charges	1,927,083	Revenue per Visit	236.58
Fixed Assets	377,798	Contract Allowance	0	0.0%	Revenue per Episode 3,454.83
Other Assets	119,178	Operating Revenue	1,927,083	100.0%	Employee FTEs 0.00
Total Assets	1,188,790	Operating Expense	1,817,212	94.3%	Current Ratio 13.0
Current Liabilities	66,251	Operating Margin	109,871	5.7%	Days to Collect 120.5
Long Term Liabilities	109,129	Other Income	14,125	0.7%	Avg Payment Days 4.7
Total Equity	1,013,410	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,188,790	Net Profit or Loss	123,996	6.4%	Return on Equity 12.2%

## 748032 ELITE HOME HEALTH PLLC

12/31/2022 365 Days Settled

SAN ANTONIO, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	41,205	Total Charges	212,041	Revenue per Visit	170.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,841.18
Other Assets	0	Operating Revenue	212,041	100.0%	Employee FTEs 0.00
Total Assets	41,205	Operating Expense	316,787	149.4%	Current Ratio 6.5
Current Liabilities	6,336	Operating Margin	-104,746	-49.4%	Days to Collect 47.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.3
Total Equity	34,869	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	41,205	Net Profit or Loss	(104,746)	-49.4%	Return on Equity -300.4%

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.

## 677970 ELITTE HEALTHCARE AND SERVICE

9888 BISSONNET SUITE 100-F

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 677803 EMBASSY HOME HEALTHCARE

10701 CORPORATE DRIVE STE 395

12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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

## 677937 EMINENT HOME HEALTHCARE LLC

10864 AUDELIA RD #100

12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,263,873	Total Charges	3,225,252		Revenue per Visit	161.72
Fixed Assets	37,745	Contract Allowance	0	0.0%	Revenue per Episode	1,667.75
Other Assets	0	Operating Revenue	3,225,252	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,301,618</b>	Operating Expense	3,215,267	99.7%	Current Ratio	35.8
Current Liabilities	35,320	Operating Margin	9,985	0.3%	Days to Collect	(5.6)
Long Term Liabilities	50,000	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	1,216,298	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,301,618</b>	Net Profit or Loss	9,985	0.3%	Return on Equity	0.8%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 673147 EMPATHY HOME HEALTH SERVICES INC

8103 BELLAIRE

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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%

## 747994 EMPIRE HOME HEALTH LLC

5826 ESPLANADE DRIVE, SUITE 303

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78414

Employee FTEs 0

NUECES

### 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.

## 743125 EMRICK HOME HEALTH

2307 FOREST LANE SUITE 400

12/31/2022 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.1%

### Balance Sheet

### Income Statement

Current Assets	14,041	Total Charges	564,459		Revenue per Visit	313.76
Fixed Assets	4,932	Contract Allowance	0	0.0%	Revenue per Episode	313.76
Other Assets	0	Operating Revenue	564,459	100.0%	Employee FTEs	0.00
Total Assets	18,688	Operating Expense	563,778	99.9%	Current Ratio	0.8
Current Liabilities	18,007	Operating Margin	681	0.1%	Days to Collect	6.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.7
Total Equity	681	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,688	Net Profit or Loss	681	0.1%	Return on Equity	100.0%

## 747732 ENABLE HOME HEALTHCARE

408 BLACK CASTLE DRIVE

Cost Report not filed.

LEWISVILLE, TX 75056

Employee FTEs 0

DENTON

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 457789 ENCOMPASS HEALTH HOME HEALTH

780 NORTH WATTERS ROAD SUITE 160 12/31/2022 365 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.2%

### Balance Sheet

### Income Statement

Current Assets	4,167,655	Total Charges	8,767,378	Revenue per Visit	218.92
Fixed Assets	1,073,558	Contract Allowance	10,950	0.1% Revenue per Episode	2,048.50
Other Assets	54,777,075	Operating Revenue	8,756,428	99.9% Employee FTEs	0.00
Total Assets	58,977,094	Operating Expense	7,647,731	87.3% Current Ratio	6.8
Current Liabilities	617,255	Operating Margin	1,108,697	12.7% Days to Collect	159.1
Long Term Liabilities	134,250	Other Income	8,908	0.1% Avg Payment Days	16.9
Total Equity	58,225,589	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	58,977,094	Net Profit or Loss	1,117,605	12.8% Return on Equity	1.9%

All Providers

8:58 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.

## 457975 ENCOMPASS HEALTH HOME HEALTH

901 W ROSEDALE SUITE #250

6/30/2022 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 677830 ENCOMPASS HEALTH HOME HEALTH

2000 E LAMAR BLVD SUITE 155

12/31/2022 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

### Balance Sheet

### Income Statement

Current Assets	3,767,114	Total Charges	5,404,273		Revenue per Visit	225.31
Fixed Assets	892,104	Contract Allowance	19,298	0.4%	Revenue per Episode	2,143.65
Other Assets	35,838,225	Operating Revenue	5,384,975	99.6%	Employee FTEs	0.00
Total Assets	39,678,407	Operating Expense	3,587,612	66.6%	Current Ratio	5.7
Current Liabilities	660,416	Operating Margin	1,797,363	33.4%	Days to Collect	194.2
Long Term Liabilities	628,158	Other Income	-1,252	0.0%	Avg Payment Days	43.7
Total Equity	38,389,833	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,678,407	Net Profit or Loss	1,796,111	33.4%	Return on Equity	4.7%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 677951 ENCOMPASS HEALTH HOME HEALTH

108 EAST TRAILMOOR DRIVE STE 1                      12/31/2022 365 Days Settled

FREDERICKSBURG, TX 78624

Employee FTEs 0

GILLESPIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      76.7%

### Balance Sheet

### Income Statement

Current Assets	3,959,540	Total Charges	2,474,497		Revenue per Visit	213.13
Fixed Assets	733,589	Contract Allowance	8,488	0.3%	Revenue per Episode	1,865.61
Other Assets	38,545,054	Operating Revenue	2,466,009	99.7%	Employee FTEs	0.00
Total Assets	42,607,731	Operating Expense	2,164,616	87.8%	Current Ratio	4.4
Current Liabilities	898,244	Operating Margin	301,393	12.2%	Days to Collect	441.2
Long Term Liabilities	730,060	Other Income	3,701	0.2%	Avg Payment Days	111.2
Total Equity	40,979,427	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,607,731	Net Profit or Loss	305,094	12.4%	Return on Equity	0.7%

All Providers

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# HHA Profile Report - 2022

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

## 678243 ENCOMPASS HEALTH HOME HEALTH

10300 NORTH CENTRAL EXPRESSWAY  
SUITE 355

12/31/2022 365 Days Settled

DALLAS, TX 75231

Employee FTEs 0

ANDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.5%

### Balance Sheet

### Income Statement

Current Assets	4,166,405	Total Charges	8,437,605		Revenue per Visit	213.78
Fixed Assets	566,953	Contract Allowance	14,004	0.2%	Revenue per Episode	2,174.39
Other Assets	54,971,081	Operating Revenue	8,423,601	99.8%	Employee FTEs	0.00
Total Assets	58,953,200	Operating Expense	6,683,921	79.3%	Current Ratio	7.0
Current Liabilities	594,611	Operating Margin	1,739,680	20.7%	Days to Collect	(11.3)
Long Term Liabilities	134,250	Other Income	-6,237	-0.1%	Avg Payment Days	32.4
Total Equity	58,224,339	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,953,200	Net Profit or Loss	1,733,443	20.6%	Return on Equity	3.0%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 678352 ENCOMPASS HEALTH HOME HEALTH

1004 N. BIG SPRING ST., SUITE 515

12/31/2022 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.1%

### Balance Sheet

### Income Statement

Current Assets	414,634	Total Charges	2,278,935		Revenue per Visit	209.47
Fixed Assets	322,486	Contract Allowance	23,575	1.0%	Revenue per Episode	1,811.60
Other Assets	14,153,300	Operating Revenue	2,255,360	99.0%	Employee FTEs	0.00
Total Assets	14,694,320	Operating Expense	1,956,619	86.8%	Current Ratio	1.9
Current Liabilities	214,596	Operating Margin	298,741	13.2%	Days to Collect	(5.4)
Long Term Liabilities	231,956	Other Income	-338	0.0%	Avg Payment Days	15.1
Total Equity	14,247,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,694,320	Net Profit or Loss	298,403	13.2%	Return on Equity	2.1%

All Providers

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# HHA Profile Report - 2022

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

## 679184 ENCOMPASS HEALTH HOME HEALTH

ONE VILLAGE DRIVE, SUITE 200 12/31/2022 365 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.4%

### Balance Sheet

### Income Statement

Current Assets	2,635,970	Total Charges	15,669,275	Revenue per Visit	213.66
Fixed Assets	638,422	Contract Allowance	179,134	1.1%	Revenue per Episode 1,653.86
Other Assets	36,472,600	Operating Revenue	15,490,141	98.9%	Employee FTEs 0.00
Total Assets	39,161,152	Operating Expense	12,507,904	80.7%	Current Ratio 5.1
Current Liabilities	512,837	Operating Margin	2,982,237	19.3%	Days to Collect 45.4
Long Term Liabilities	492,337	Other Income	-6,126	0.0%	Avg Payment Days 9.2
Total Equity	38,155,978	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	39,161,152	Net Profit or Loss	2,976,111	19.2%	Return on Equity 7.8%

## 679665 ENCOMPASS HEALTH HOME HEALTH

4001 CEDER ELM LANE 6/30/2022 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

### 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.

## 679678 ENCOMPASS HEALTH HOME HEALTH

14800 SAN PEDRO AVE SUITE 200

6/30/2022 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

### Key Performance Ind.

CAHABA

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

**747505 ENCOMPASS HEALTH HOME HEALTH**

3600 HIGHWAY 6 SOUTH SUITE 100                      12/31/2022 365 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

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

# HHA Profile Report - 2022

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

## 678267 ENCOMPASS HOME HEALTH OF AUSTIN

5900 SOUTHWEST PARKWAY STE#420 12/31/2022 365 Days Settled  
BLDG 4

AUSTIN, TX 78735

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.7%

### Balance Sheet

### Income Statement

Current Assets	3,040,607	Total Charges	13,137,198		Revenue per Visit	217.05
Fixed Assets	736,144	Contract Allowance	17,695	0.1%	Revenue per Episode	1,985.39
Other Assets	39,455,106	Operating Revenue	13,119,503	99.9%	Employee FTEs	0.00
Total Assets	42,601,405	Operating Expense	11,043,416	84.2%	Current Ratio	3.4
Current Liabilities	893,068	Operating Margin	2,076,087	15.8%	Days to Collect	(7.8)
Long Term Liabilities	730,060	Other Income	1,454	0.0%	Avg Payment Days	21.1
Total Equity	40,978,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	42,601,405	Net Profit or Loss	2,077,541	15.8%	Return on Equity	5.1%

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.

## 747020 ENCOMPASS HOME HEALTH OF BRYAN/COLLEGE STATION

3600 HIGHWAY 6 SOUTH SUITE 100 12/31/2022 365 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.2%

### Balance Sheet

### Income Statement

Current Assets	7,885,512	Total Charges	4,068,001		Revenue per Visit	196.26
Fixed Assets	8,507,933	Contract Allowance	41,341	1.0%	Revenue per Episode	1,937.94
Other Assets	95,321,532	Operating Revenue	4,026,660	99.0%	Employee FTEs	0.00
Total Assets	108,637,057	Operating Expense	4,128,383	102.5%	Current Ratio	4.4
Current Liabilities	1,799,257	Operating Margin	-101,723	-2.5%	Days to Collect	(178.2)
Long Term Liabilities	16,787,528	Other Income	1,111	0.0%	Avg Payment Days	153.8
Total Equity	90,050,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,637,057	Net Profit or Loss	(100,612)	-2.5%	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.

## 673127 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

1616 AZALEA DRIVE SUITE#101

12/31/2022 365 Days Settled

TEMPLE, TX 76502

Employee FTEs 0

BELL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.0%

### Balance Sheet

### Income Statement

Current Assets	5,348,397	Total Charges	10,953,568		Revenue per Visit	180.89
Fixed Assets	1,402,197	Contract Allowance	40,615	0.4%	Revenue per Episode	2,293.81
Other Assets	103,643,165	Operating Revenue	10,912,953	99.6%	Employee FTEs	0.00
Total Assets	109,188,571	Operating Expense	7,929,582	72.7%	Current Ratio	3.6
Current Liabilities	1,473,885	Operating Margin	2,983,371	27.3%	Days to Collect	(24.8)
Long Term Liabilities	892,548	Other Income	-4,803	0.0%	Avg Payment Days	44.6
Total Equity	106,822,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,188,571	Net Profit or Loss	2,978,568	27.3%	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.

## 679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

14800 SAN PEDRO SUITE 200

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.4%

### Balance Sheet

### Income Statement

Current Assets	6,543,242	Total Charges	21,473,084		Revenue per Visit	201.04
Fixed Assets	750,338	Contract Allowance	57,527	0.3%	Revenue per Episode	2,133.09
Other Assets	102,907,851	Operating Revenue	21,415,557	99.7%	Employee FTEs	0.00
Total Assets	109,142,050	Operating Expense	17,761,389	82.9%	Current Ratio	4.6
Current Liabilities	1,427,364	Operating Margin	3,654,168	17.1%	Days to Collect	(1.2)
Long Term Liabilities	892,548	Other Income	3,636	0.0%	Avg Payment Days	29.3
Total Equity	106,822,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,142,050	Net Profit or Loss	3,657,804	17.1%	Return on Equity	3.4%

## 679292 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

503 FM 1431 EAST SUITE 202

12/31/2022 365 Days Settled

MARBLE FALLS, TX 78654

Employee FTEs 0

BURNET

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.1%

### Balance Sheet

### Income Statement

Current Assets	6,614,804	Total Charges	3,994,829		Revenue per Visit	213.32
Fixed Assets	-117,269	Contract Allowance	8,462	0.2%	Revenue per Episode	1,746.77
Other Assets	102,983,439	Operating Revenue	3,986,367	99.8%	Employee FTEs	0.00
Total Assets	109,142,049	Operating Expense	3,090,713	77.5%	Current Ratio	4.6
Current Liabilities	1,427,363	Operating Margin	895,654	22.5%	Days to Collect	(22.8)
Long Term Liabilities	892,548	Other Income	6,437	0.2%	Avg Payment Days	111.3
Total Equity	106,822,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	109,142,049	Net Profit or Loss	902,091	22.6%	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.

## 679302 ENCOMPASS HOME HEALTH OF CORPUS CHRISTI

5656 S STAPLES STREET SUITE 302 12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.6%

### Balance Sheet

### Income Statement

Current Assets	12,762,925	Total Charges	4,288,661		Revenue per Visit	251.66
Fixed Assets	9,361,064	Contract Allowance	5,500	0.1%	Revenue per Episode	1,667.81
Other Assets	34,785,586	Operating Revenue	4,283,161	99.9%	Employee FTEs	0.00
Total Assets	52,157,220	Operating Expense	2,826,968	66.0%	Current Ratio	5.4
Current Liabilities	2,368,442	Operating Margin	1,456,193	34.0%	Days to Collect	(112.6)
Long Term Liabilities	3,109,251	Other Income	-1,637	0.0%	Avg Payment Days	284.1
Total Equity	46,679,527	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,157,220	Net Profit or Loss	1,454,556	34.0%	Return on Equity	3.1%

## 679428 ENCOMPASS HOME HEALTH OF DFW

1501 HUGHES RD STE 100 12/31/2022 365 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

### Balance Sheet

### Income Statement

Current Assets	2,906,067	Total Charges	17,365,103		Revenue per Visit	204.72
Fixed Assets	895,253	Contract Allowance	44,751	0.3%	Revenue per Episode	2,310.59
Other Assets	36,453,434	Operating Revenue	17,320,352	99.7%	Employee FTEs	0.00
Total Assets	39,676,016	Operating Expense	13,754,674	79.4%	Current Ratio	4.4
Current Liabilities	659,125	Operating Margin	3,565,678	20.6%	Days to Collect	(16.8)
Long Term Liabilities	628,158	Other Income	-112	0.0%	Avg Payment Days	10.7
Total Equity	38,388,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,676,016	Net Profit or Loss	3,565,566	20.6%	Return on Equity	9.3%

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.

## 457834 ENCOMPASS HOME HEALTH OF EAST TEXAS

407 E METHVIN ST SUITE 300A

12/31/2022 365 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

### 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.

## 459457 ENCOMPASS HOME HEALTH OF EAST TEXAS

100 E FERGUSON ST SUITE 102

12/31/2022 365 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	5,395,724	Total Charges	11,436,151	Revenue per Visit	198.65
Fixed Assets	101,718	Contract Allowance	80,310	0.7%	Revenue per Episode 1,974.14
Other Assets	46,291,530	Operating Revenue	11,355,841	99.3%	Employee FTEs 0.00
Total Assets	51,525,983	Operating Expense	9,535,609	84.0%	Current Ratio 4.2
Current Liabilities	1,270,431	Operating Margin	1,820,232	16.0%	Days to Collect 6.2
Long Term Liabilities	973,343	Other Income	1,706	0.0%	Avg Payment Days 30.4
Total Equity	49,282,209	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	51,525,983	Net Profit or Loss	1,821,938	16.0%	Return on Equity 3.7%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 678197 ENCOMPASS HOME HEALTH OF EAST TEXAS

2256 SOUTH SYCAMORE SUITE 2 12/31/2022 365 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.6%

### Balance Sheet

### Income Statement

Current Assets	5,748,813	Total Charges	3,846,085		Revenue per Visit	213.57
Fixed Assets	-792,527	Contract Allowance	7,563	0.2%	Revenue per Episode	1,592.84
Other Assets	46,631,218	Operating Revenue	3,838,522	99.8%	Employee FTEs	0.00
Total Assets	51,212,504	Operating Expense	3,315,280	86.4%	Current Ratio	6.1
Current Liabilities	942,500	Operating Margin	523,242	13.6%	Days to Collect	(214.1)
Long Term Liabilities	1,106,195	Other Income	6,495	0.2%	Avg Payment Days	104.2
Total Equity	49,163,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,212,504	Net Profit or Loss	529,737	13.8%	Return on Equity	1.1%

All Providers

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# HHA Profile Report - 2022

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

## 679079 ENCOMPASS HOME HEALTH OF EAST TEXAS

407 E METHVIN STREET SUITE 300

12/31/2022 365 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.0%

### Balance Sheet

### Income Statement

Current Assets	5,465,003	Total Charges	8,182,791		Revenue per Visit	193.33
Fixed Assets	-417,527	Contract Allowance	154,013	1.9%	Revenue per Episode	1,862.62
Other Assets	49,836,205	Operating Revenue	8,028,778	98.1%	Employee FTEs	0.00
Total Assets	51,147,231	Operating Expense	6,541,960	81.5%	Current Ratio	6.2
Current Liabilities	877,227	Operating Margin	1,486,818	18.5%	Days to Collect	(102.9)
Long Term Liabilities	1,106,195	Other Income	6,820	0.1%	Avg Payment Days	44.8
Total Equity	49,163,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,147,231	Net Profit or Loss	1,493,638	18.6%	Return on Equity	3.0%

All Providers

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# HHA Profile Report - 2022

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

## 679432 ENCOMPASS HOME HEALTH OF EAST TEXAS

300 E MAIN STREET SUITE 200

12/31/2022 365 Days Settled

NACOGDOCHES, TX 75961

Employee FTEs 0

NACOGDOCHES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.3%

### Balance Sheet

### Income Statement

Current Assets	6,376,408	Total Charges	2,583,770		Revenue per Visit	208.62
Fixed Assets	12,320,645	Contract Allowance	13,682	0.5%	Revenue per Episode	2,034.47
Other Assets	34,237,768	Operating Revenue	2,570,088	99.5%	Employee FTEs	0.00
Total Assets	51,147,231	Operating Expense	2,467,523	96.0%	Current Ratio	3.4
Current Liabilities	1,850,570	Operating Margin	102,565	4.0%	Days to Collect	(273.9)
Long Term Liabilities	13,285,209	Other Income	-1,647	-0.1%	Avg Payment Days	268.2
Total Equity	36,011,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,147,231	Net Profit or Loss	100,918	3.9%	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.

**679641 ENCOMPASS HOME HEALTH OF EAST TEXAS**

2900 ST. MICHAELS DRIVE, SUITE 400C      6/30/2022 365 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

**Key Performance Ind.**

CAHABA

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2022

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

## 458314 ENCOMPASS HOME HEALTH OF EL PASO

3821 CONSTITUTION DRIVE SUITE 400 12/31/2022 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.8%

### Balance Sheet

### Income Statement

Current Assets	1,802,767	Total Charges	5,361,870		Revenue per Visit	162.51
Fixed Assets	271,279	Contract Allowance	216	0.0%	Revenue per Episode	1,618.24
Other Assets	12,434,556	Operating Revenue	5,361,654	100.0%	Employee FTEs	0.00
Total Assets	14,273,408	Operating Expense	4,236,032	79.0%	Current Ratio	5.2
Current Liabilities	345,040	Operating Margin	1,125,622	21.0%	Days to Collect	61.3
Long Term Liabilities	275,721	Other Income	-3,430	-0.1%	Avg Payment Days	19.3
Total Equity	13,652,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,273,408	Net Profit or Loss	1,122,192	20.9%	Return on Equity	8.2%

All Providers

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# HHA Profile Report - 2022

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

## 679647 ENCOMPASS HOME HEALTH OF GEORGETOWN

285 SE INNER LOOP SUITE 108

6/30/2022 365 Days Settled

GEORGETOWN, TX 78626

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A 76.9%

### Balance Sheet

### Income Statement

Current Assets	3,216,570	Total Charges	6,330,400	Revenue per Visit	227.98
Fixed Assets	683,213	Contract Allowance	14,876	Revenue per Episode	1,896.44
Other Assets	37,872,279	Operating Revenue	6,315,524	Employee FTEs	0.00
Total Assets	41,133,242	Operating Expense	4,527,035	Current Ratio	2.2
Current Liabilities	1,481,665	Operating Margin	1,788,489	Days to Collect	167.5
Long Term Liabilities	127,609	Other Income	30	Avg Payment Days	83.1
Total Equity	39,523,968	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	41,133,242	Net Profit or Loss	1,788,519	Return on Equity	4.5%

All Providers

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# HHA Profile Report - 2022

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

## 458285 ENCOMPASS HOME HEALTH OF HOUSTON

1601 MAIN STREET, SUITE #504

12/31/2022 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.0%

### Balance Sheet

### Income Statement

Current Assets	11,181,012	Total Charges	4,227,732		Revenue per Visit	221.64
Fixed Assets	1,651,382	Contract Allowance	8,591	0.2%	Revenue per Episode	2,364.07
Other Assets	41,513,991	Operating Revenue	4,219,141	99.8%	Employee FTEs	0.00
Total Assets	52,906,734	Operating Expense	4,385,366	103.9%	Current Ratio	5.3
Current Liabilities	2,095,243	Operating Margin	-166,225	-3.9%	Days to Collect	821.4
Long Term Liabilities	1,028,516	Other Income	-1,170	0.0%	Avg Payment Days	118.9
Total Equity	49,782,975	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,906,734	Net Profit or Loss	(167,395)	-4.0%	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.

## 673134 ENCOMPASS HOME HEALTH OF HOUSTON

701 NORTH POST OAK ROAD SUITE 101 12/31/2022 365 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.5%

### Balance Sheet

### Income Statement

Current Assets	11,178,762	Total Charges	14,248,101		Revenue per Visit	211.17
Fixed Assets	950,577	Contract Allowance	12,914	0.1%	Revenue per Episode	2,235.59
Other Assets	42,037,248	Operating Revenue	14,235,187	99.9%	Employee FTEs	0.00
Total Assets	52,822,803	Operating Expense	13,721,129	96.4%	Current Ratio	5.6
Current Liabilities	2,013,562	Operating Margin	514,058	3.6%	Days to Collect	55.5
Long Term Liabilities	1,028,516	Other Income	-3,331	0.0%	Avg Payment Days	53.1
Total Equity	49,780,725	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,822,803	Net Profit or Loss	510,727	3.6%	Return on Equity	1.0%

## 677913 ENCOMPASS HOME HEALTH OF HOUSTON

800 ROCKMEAD SUITE 180 6/30/2022 365 Days Settled

HOUSTON, TX 77339

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 71.4%

### Balance Sheet

### Income Statement

Current Assets	10,220,307	Total Charges	6,234,851		Revenue per Visit	216.93
Fixed Assets	1,661,624	Contract Allowance	-59,439	-1.0%	Revenue per Episode	2,029.56
Other Assets	41,390,878	Operating Revenue	6,294,290	101.0%	Employee FTEs	0.00
Total Assets	51,844,969	Operating Expense	4,903,391	77.9%	Current Ratio	2.9
Current Liabilities	3,525,487	Operating Margin	1,390,899	22.1%	Days to Collect	476.5
Long Term Liabilities	1,354,809	Other Income	0	0.0%	Avg Payment Days	167.3
Total Equity	46,964,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,844,969	Net Profit or Loss	1,390,899	22.1%	Return on Equity	3.0%

All Providers

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# HHA Profile Report - 2022

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

## 678260 ENCOMPASS HOME HEALTH OF HOUSTON

12727 FEATHERWOOD DRIVE SUITE 130 12/31/2022 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.0%

### Balance Sheet

### Income Statement

Current Assets	11,885,434	Total Charges	9,950,540		Revenue per Visit	181.89
Fixed Assets	-1,374,651	Contract Allowance	3,929	0.0%	Revenue per Episode	2,477.44
Other Assets	42,106,239	Operating Revenue	9,946,611	100.0%	Employee FTEs	0.00
Total Assets	52,330,772	Operating Expense	9,225,708	92.8%	Current Ratio	7.9
Current Liabilities	1,513,478	Operating Margin	720,903	7.2%	Days to Collect	(38.1)
Long Term Liabilities	1,059,609	Other Income	-1,779	0.0%	Avg Payment Days	52.4
Total Equity	49,757,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,330,772	Net Profit or Loss	719,124	7.2%	Return on Equity	1.4%

## 679137 ENCOMPASS HOME HEALTH OF HOUSTON

15840 FM 529 #302 12/31/2022 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.1%

### Balance Sheet

### Income Statement

Current Assets	11,307,106	Total Charges	6,785,202		Revenue per Visit	168.57
Fixed Assets	-1,088,401	Contract Allowance	13,200	0.2%	Revenue per Episode	2,598.79
Other Assets	41,938,515	Operating Revenue	6,772,002	99.8%	Employee FTEs	0.00
Total Assets	52,157,220	Operating Expense	6,031,000	89.1%	Current Ratio	8.4
Current Liabilities	1,339,926	Operating Margin	741,002	10.9%	Days to Collect	(57.4)
Long Term Liabilities	1,059,609	Other Income	-1,249	0.0%	Avg Payment Days	70.0
Total Equity	49,757,685	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,157,220	Net Profit or Loss	739,753	10.9%	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.

## 678324 ENCOMPASS HOME HEALTH OF LIVINGSTON

1106 W CHURCH ST

12/31/2022 365 Days Settled

LIVINGSTON, TX 77351

Employee FTEs 0

POLK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.8%

#### Balance Sheet

#### Income Statement

Current Assets	599,950	Total Charges	2,006,008		Revenue per Visit	234.41
Fixed Assets	155,487	Contract Allowance	2,102	0.1%	Revenue per Episode	1,832.27
Other Assets	-176,214	Operating Revenue	2,003,906	99.9%	Employee FTEs	0.00
Total Assets	481,824	Operating Expense	2,377,340	118.6%	Current Ratio	6.9
Current Liabilities	86,620	Operating Margin	-373,434	-18.6%	Days to Collect	62.4
Long Term Liabilities	215,794	Other Income	-3,765	-0.2%	Avg Payment Days	7.3
Total Equity	179,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	481,824	Net Profit or Loss	(377,199)	-18.8%	Return on Equity	-210.2%

## 679022 ENCOMPASS HOME HEALTH OF LUBBOCK

4225 85TH STREET

12/31/2022 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.5%

#### Balance Sheet

#### Income Statement

Current Assets	838,821	Total Charges	2,918,394		Revenue per Visit	171.73
Fixed Assets	285,646	Contract Allowance	48,043	1.6%	Revenue per Episode	2,063.61
Other Assets	37,851,297	Operating Revenue	2,870,351	98.4%	Employee FTEs	0.00
Total Assets	38,726,691	Operating Expense	2,822,795	98.3%	Current Ratio	1.8
Current Liabilities	457,669	Operating Margin	47,556	1.7%	Days to Collect	6.0
Long Term Liabilities	308,946	Other Income	-1,735	-0.1%	Avg Payment Days	39.9
Total Equity	37,960,076	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,726,691	Net Profit or Loss	45,821	1.6%	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.

## 459381 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS

2913 OVERLAND TRAIL SUITE 100

12/31/2022 365 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.3%

### Balance Sheet

### Income Statement

Current Assets	2,440,397	Total Charges	1,679,626		Revenue per Visit	188.82
Fixed Assets	1,566,972	Contract Allowance	15,170	0.9%	Revenue per Episode	2,042.90
Other Assets	81,771,445	Operating Revenue	1,664,456	99.1%	Employee FTEs	0.00
Total Assets	84,451,673	Operating Expense	1,726,435	103.7%	Current Ratio	2.9
Current Liabilities	834,503	Operating Margin	-61,979	-3.7%	Days to Collect	(122.7)
Long Term Liabilities	1,304,385	Other Income	-55	0.0%	Avg Payment Days	93.1
Total Equity	82,312,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,451,673	Net Profit or Loss	(62,034)	-3.7%	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.

## 679021 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS

401 TEMPLE HALL HIGHWAY SUITE 5      12/31/2022 365 Days Settled

GRANBURY, TX 76049

Employee FTEs 0

HOOD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      77.3%

### Balance Sheet

### Income Statement

Current Assets	3,969,199	Total Charges	2,230,008		Revenue per Visit	214.51
Fixed Assets	-144,211	Contract Allowance	9,230	0.4%	Revenue per Episode	2,001.56
Other Assets	81,029,394	Operating Revenue	2,220,778	99.6%	Employee FTEs	0.00
Total Assets	84,427,002	Operating Expense	1,930,369	86.9%	Current Ratio	4.9
Current Liabilities	809,832	Operating Margin	290,409	13.1%	Days to Collect	122.6
Long Term Liabilities	1,304,385	Other Income	3,599	0.2%	Avg Payment Days	73.9
Total Equity	82,312,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,427,002	Net Profit or Loss	294,008	13.2%	Return on Equity	0.4%

All Providers

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# HHA Profile Report - 2022

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

## 679167 ENCOMPASS HOME HEALTH OF NORTH CENTRAL TEXAS

901 W ROSEDALE ST SUITE 250 12/31/2022 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.4%

### Balance Sheet

### Income Statement

Current Assets	4,528,002	Total Charges	12,574,380		Revenue per Visit	210.61
Fixed Assets	-1,324,086	Contract Allowance	28,540	0.2%	Revenue per Episode	2,198.93
Other Assets	81,074,823	Operating Revenue	12,545,840	99.8%	Employee FTEs	0.00
Total Assets	84,251,906	Operating Expense	11,316,256	90.2%	Current Ratio	7.1
Current Liabilities	634,286	Operating Margin	1,229,584	9.8%	Days to Collect	(36.1)
Long Term Liabilities	1,518,377	Other Income	13,503	0.1%	Avg Payment Days	20.4
Total Equity	82,099,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,251,906	Net Profit or Loss	1,243,087	9.9%	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.

## 677952 ENCOMPASS HOME HEALTH OF NORTHEAST TEXAS

780 NORTH WATTERS ROAD SUITE 160      6/30/2022 365 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (ALABAMA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 677137 ENCOMPASS HOME HEALTH OF SOUTHEAST TEXAS

350 PINE STREET SUITE 305      12/31/2022 365 Days Settled

BEAUMONT, TX 77701

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      67.9%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	1,091,475	Total Charges	3,905,684		Revenue per Visit	232.30
Fixed Assets	244,022	Contract Allowance	0	0.0%	Revenue per Episode	1,822.96
Other Assets	13,905,213	Operating Revenue	3,905,684	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>15,013,205</b>	Operating Expense	3,209,867	82.2%	Current Ratio	5.2
Current Liabilities	208,680	Operating Margin	695,817	17.8%	Days to Collect	89.4
Long Term Liabilities	78,496	Other Income	-873	0.0%	Avg Payment Days	18.0
Total Equity	14,726,029	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>15,013,205</b>	Net Profit or Loss	694,944	17.8%	Return on Equity	4.7%

All Providers

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# HHA Profile Report - 2022

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

## 679509 ENCOMPASS HOME HEALTH OF SOUTHEAST TEXAS

2014 S WHEELER SUITE 250

12/31/2022 365 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.2%

### Balance Sheet

### Income Statement

Current Assets	965,948	Total Charges	2,803,773	Revenue per Visit	205.43
Fixed Assets	244,502	Contract Allowance	14,108	0.5%	Revenue per Episode 1,779.14
Other Assets	14,028,138	Operating Revenue	2,789,665	99.5%	Employee FTEs 0.00
Total Assets	15,011,083	Operating Expense	2,639,376	94.6%	Current Ratio 4.7
Current Liabilities	207,308	Operating Margin	150,289	5.4%	Days to Collect 16.9
Long Term Liabilities	78,496	Other Income	-1,542	-0.1%	Avg Payment Days 21.2
Total Equity	14,725,279	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,011,083	Net Profit or Loss	148,747	5.3%	Return on Equity 1.0%

## 677447 ENCOMPASS HOME HEALTH OF THE PANHANDLE

2505 LAKEVIEW DRIVE #100

12/31/2022 365 Days Settled

AMARILLO, TX 79109

Employee FTEs 0

RANDALL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

### Balance Sheet

### Income Statement

Current Assets	1,265,802	Total Charges	4,461,249	Revenue per Visit	173.85
Fixed Assets	283,646	Contract Allowance	12,002	0.3%	Revenue per Episode 1,885.71
Other Assets	37,429,982	Operating Revenue	4,449,247	99.7%	Employee FTEs 0.00
Total Assets	38,730,357	Operating Expense	3,561,031	80.0%	Current Ratio 2.7
Current Liabilities	460,510	Operating Margin	888,216	20.0%	Days to Collect 67.3
Long Term Liabilities	308,946	Other Income	-144	0.0%	Avg Payment Days 32.8
Total Equity	37,960,901	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	38,730,357	Net Profit or Loss	888,072	20.0%	Return on Equity 2.3%

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.

## 457107 ENCOMPASS HOME HEALTH OF THE PERMIAN BASIN

111 EAST SEVENTH STREET STE C 12/31/2022 365 Days Settled

BIG SPRING, TX 79720

Employee FTEs 0

HOWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.2%

### Balance Sheet

### Income Statement

Current Assets	742,495	Total Charges	2,373,991		Revenue per Visit	178.03
Fixed Assets	322,416	Contract Allowance	1,100	0.0%	Revenue per Episode	1,547.15
Other Assets	13,919,782	Operating Revenue	2,372,891	100.0%	Employee FTEs	0.00
Total Assets	14,696,580	Operating Expense	1,837,503	77.4%	Current Ratio	3.4
Current Liabilities	216,254	Operating Margin	535,388	22.6%	Days to Collect	60.7
Long Term Liabilities	231,958	Other Income	-2,739	-0.1%	Avg Payment Days	17.2
Total Equity	14,248,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,696,580	Net Profit or Loss	532,649	22.4%	Return on Equity	3.7%

## 678008 ENCOMPASS HOME HEALTH OF WICHITA FALLS

4001 CEDAR ELM LANE 12/31/2022 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.4%

### Balance Sheet

### Income Statement

Current Assets	3,961,746	Total Charges	4,325,282		Revenue per Visit	264.02
Fixed Assets	837,399	Contract Allowance	3,853	0.1%	Revenue per Episode	1,746.70
Other Assets	80,780,606	Operating Revenue	4,321,429	99.9%	Employee FTEs	0.00
Total Assets	84,427,002	Operating Expense	2,580,511	59.7%	Current Ratio	4.9
Current Liabilities	809,832	Operating Margin	1,740,918	40.3%	Days to Collect	70.3
Long Term Liabilities	1,304,385	Other Income	-2,205	-0.1%	Avg Payment Days	112.8
Total Equity	82,312,785	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	84,427,002	Net Profit or Loss	1,738,713	40.2%	Return on Equity	2.1%

All Providers

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# HHA Profile Report - 2022

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

## 743117 ENVISION HOME CARE

8929 VISCOUNT UPPER LEVEL

12/31/2022 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.7%

### Balance Sheet

### Income Statement

Current Assets	3,033,826	Total Charges	6,739,163		Revenue per Visit	188.26
Fixed Assets	309,356	Contract Allowance	1,830,337	27.2%	Revenue per Episode	1,654.72
Other Assets	676,000	Operating Revenue	4,908,826	72.8%	Employee FTEs	0.00
Total Assets	3,709,826	Operating Expense	4,413,834	89.9%	Current Ratio	18.0
Current Liabilities	168,247	Operating Margin	494,992	10.1%	Days to Collect	209.4
Long Term Liabilities	0	Other Income	57	0.0%	Avg Payment Days	13.9
Total Equity	3,541,579	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,709,826	Net Profit or Loss	495,049	10.1%	Return on Equity	14.0%

## 747266 ENVISION HOME HEALTH CARE LLC

310 E I-30 SUITE 101

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.7%

### Balance Sheet

### Income Statement

Current Assets	330,621	Total Charges	5,451,836		Revenue per Visit	351.37
Fixed Assets	151,605	Contract Allowance	0	0.0%	Revenue per Episode	2,353.12
Other Assets	0	Operating Revenue	5,451,836	100.0%	Employee FTEs	0.00
Total Assets	482,226	Operating Expense	5,225,538	95.8%	Current Ratio	0.5
Current Liabilities	662,024	Operating Margin	226,298	4.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-179,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	482,226	Net Profit or Loss	226,298	4.2%	Return on Equity	-125.9%

All Providers

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# HHA Profile Report - 2022

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

## 748015 ENVITAL HEALTHCARE INC

12/31/2022 365 Days Settled

ALLEN, TX

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%

## 679793 EPRIMETEC HEALTH SERVICES

21322 SPRINGBEND LN

12/31/2022 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

## 747727 EPS HEALTHCARE SERVICES INC

40350 BUSINESS HWY 290

Cost Report not filed.

WALLER, TX 77484

Employee FTEs 0

WALLER

### 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%

## 453176 ESPREE HEALTH SERVICES

3939 US 80 E HIGHWAY SUITE 239 A

12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	94,270	Total Charges	741,532		Revenue per Visit	381.01
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,805.63
Other Assets	180,768	Operating Revenue	741,532	100.0%	Employee FTEs	0.00
Total Assets	275,038	Operating Expense	613,475	82.7%	Current Ratio	(18.9)
Current Liabilities	-5,000	Operating Margin	128,057	17.3%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	280,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	275,038	Net Profit or Loss	128,057	17.3%	Return on Equity	45.7%

All Providers

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# HHA Profile Report - 2022

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

## 457858 ESSENTIAL HOME CARE INC

6112 N 10TH STREET SUITE 1F

12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.2%

### Balance Sheet

### Income Statement

Current Assets	619,731	Total Charges	2,062,620		Revenue per Visit	106.49
Fixed Assets	237,841	Contract Allowance	0	0.0%	Revenue per Episode	113.56
Other Assets	0	Operating Revenue	2,062,620	100.0%	Employee FTEs	0.00
Total Assets	691,731	Operating Expense	1,775,765	86.1%	Current Ratio	3.7
Current Liabilities	166,948	Operating Margin	286,855	13.9%	Days to Collect	17.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.1
Total Equity	524,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	691,731	Net Profit or Loss	286,855	13.9%	Return on Equity	54.7%

## 457822 ESSENTIAL HOME HEALTH

2501 BAYLOR SUITE 100

10/31/2022 365 Days Settled

LUBBOCK, TX 79415

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.5%

### Balance Sheet

### Income Statement

Current Assets	6,706	Total Charges	2,601,846		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	2,601,846	100.0%	Employee FTEs	0.00
Total Assets	6,706	Operating Expense	2,688,019	103.3%	Current Ratio	0.0
Current Liabilities	689,394	Operating Margin	-86,173	-3.3%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	892	0.0%	Avg Payment Days	8.2
Total Equity	-682,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,706	Net Profit or Loss	(85,281)	-3.3%	Return on Equity	12.5%

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.

## 747012 ESTAN HEALTHCARE SERVICES INC

10707 CORPORATE DRIVE SUITE 152                      12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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%

## 679626 ESTEEM HOME HEALTH CARE

6233 EVERS ROAD SUITE 1                      Cost Report not filed.

SAN ANTONIO, TX 78238

Employee FTEs 0

BEXAR

### 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.

**743194 ETON HOME HEALTHCARE, INC.**

1560 W BAY AREA BLVD, SUITE # 302      Cost Report not filed.

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

**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.

## 679493 EVANGEL HOME CARE SERVICES

6464 SAVOY DRIVE SUITE 825

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2022

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

## 679524 EVANGEL HOME CARE SERVICES

2112 TRAWOOD DRIVE STE. B1

12/31/2022 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

### 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%

## 677984 EVENING STAR HEALTHCARE INC

6111 EVENING SUN CT

12/31/2022 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

### 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.

## 747042 EVEREST HOME HEALTH CARE INC

611 N MACARTHUR BLVD SUITE 105 12/31/2022 365 Days Settled

IRVING, TX 75061

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.8%

### Balance Sheet

### Income Statement

Current Assets	259,411	Total Charges	536,823	Revenue per Visit	246.68
Fixed Assets	1	Contract Allowance	0	Revenue per Episode	1,521.33
Other Assets	50	Operating Revenue	536,823	Employee FTEs	0.00
Total Assets	259,462	Operating Expense	478,428	Current Ratio	(32.6)
Current Liabilities	-7,967	Operating Margin	58,395	Days to Collect	8.3
Long Term Liabilities	38,764	Other Income	0	Avg Payment Days	0.0
Total Equity	228,665	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	259,462	Net Profit or Loss	58,395	Return on Equity	25.5%

## 677957 EXCEL COMPLETE HOME HEALTH & THERAPY SERVICES, LLC

513 S FIRST STREET 12/31/2022 365 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.9%

### Balance Sheet

### Income Statement

Current Assets	174,585	Total Charges	431,760	Revenue per Visit	279.74
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,472.10
Other Assets	-38,140	Operating Revenue	431,760	Employee FTEs	0.00
Total Assets	136,445	Operating Expense	565,592	Current Ratio	8.2
Current Liabilities	21,375	Operating Margin	-133,832	Days to Collect	19.8
Long Term Liabilities	47,199	Other Income	12	Avg Payment Days	4.1
Total Equity	67,871	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	136,445	Net Profit or Loss	(133,820)	Return on Equity	-197.2%

All Providers

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# HHA Profile Report - 2022

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

## 677920 EXCEL COMPLETE HOME HEALTHCARE INC

3804 JOHN STOCKBAUER DRIVE SUITE E 12/31/2022 365 Days Settled

VICTORIA, TX 77904

Employee FTEs 0

VICTORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	531,156	Total Charges	1,347,929		Revenue per Visit	172.95
Fixed Assets	24,115	Contract Allowance	0	0.0%	Revenue per Episode	1,820.71
Other Assets	235,732	Operating Revenue	1,347,929	100.0%	Employee FTEs	0.00
Total Assets	770,093	Operating Expense	1,422,362	105.5%	Current Ratio	117.2
Current Liabilities	4,531	Operating Margin	-74,433	-5.5%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	180,170	13.4%	Avg Payment Days	1.2
Total Equity	765,562	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	770,093	Net Profit or Loss	105,737	7.8%	Return on Equity	13.8%

All Providers

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# HHA Profile Report - 2022

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

## 679215 EXCEL HOME HEALTH SERVICES LLC

12200 FORD ROAD SUITE 340

12/31/2022 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.7%

### Balance Sheet

### Income Statement

Current Assets	760,501	Total Charges	4,408,474		Revenue per Visit	776.01
Fixed Assets	-39,317	Contract Allowance	0	0.0%	Revenue per Episode	5,199.25
Other Assets	227,333	Operating Revenue	4,408,474	100.0%	Employee FTEs	0.00
Total Assets	1,006,561	Operating Expense	4,253,125	96.5%	Current Ratio	1.8
Current Liabilities	427,450	Operating Margin	155,349	3.5%	Days to Collect	0.0
Long Term Liabilities	497,483	Other Income	0	0.0%	Avg Payment Days	36.7
Total Equity	81,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,006,561	Net Profit or Loss	155,349	3.5%	Return on Equity	190.3%

All Providers

8:58 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.

## 677847 EXCEL PLUS HOME HEALTH INC

17822 DAVENPORT RD SUITE C & D 12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.5%

### Balance Sheet

### Income Statement

Current Assets	10,180,393	Total Charges	9,576,483		Revenue per Visit	154.28
Fixed Assets	22,976	Contract Allowance	181,121	1.9%	Revenue per Episode	2,019.18
Other Assets	49,803,814	Operating Revenue	9,395,362	98.1%	Employee FTEs	0.00
Total Assets	60,007,183	Operating Expense	6,517,809	69.4%	Current Ratio	1.3
Current Liabilities	7,752,577	Operating Margin	2,877,553	30.6%	Days to Collect	263.1
Long Term Liabilities	22,458,750	Other Income	0	0.0%	Avg Payment Days	370.3
Total Equity	29,795,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,007,183	Net Profit or Loss	2,877,553	30.6%	Return on Equity	9.7%

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.

## 747576 EXCELLENCE HOME HEALTHCARE

1322 SPACE PARK DRIVE SUITE C 102      12/31/2022 365 Days Settled

HOUSTON, TX 77058

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      63.9%

#### Balance Sheet

#### Income Statement

Current Assets	616,843	Total Charges	1,244,146		Revenue per Visit	231.40
Fixed Assets	18,359	Contract Allowance	0	0.0%	Revenue per Episode	2,011.69
Other Assets	10,000	Operating Revenue	1,244,146	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>626,843</b>	Operating Expense	1,437,977	115.6%	Current Ratio	29.9
Current Liabilities	20,659	Operating Margin	-193,831	-15.6%	Days to Collect	39.1
Long Term Liabilities	150,000	Other Income	392,924	31.6%	Avg Payment Days	5.2
Total Equity	456,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>626,843</b>	Net Profit or Loss	199,093	16.0%	Return on Equity	43.6%

## 747937 EXCELLENT CARE HOME HEALTH LLC

1324 NW JOHNS JONES

Cost Report not filed.

BURLESON, TX 76028

Employee FTEs 0

JOHNSON

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

All Providers

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# HHA Profile Report - 2022

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

## 747494 EXCELLENT HOME HEALTH SERVICES

1144 WEST PIONEER PKWY UNIT H  
PIONEER PLZ

12/31/2022 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.0%

#### Balance Sheet

#### Income Statement

Current Assets	59,199	Total Charges	881,252		Revenue per Visit	341.48
Fixed Assets	15,290	Contract Allowance	0	0.0%	Revenue per Episode	1,613.49
Other Assets	0	Operating Revenue	881,252	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>59,199</b>	Operating Expense	899,203	102.0%	Current Ratio	6.6
Current Liabilities	9,000	Operating Margin	-17,951	-2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,002	1.1%	Avg Payment Days	3.7
Total Equity	50,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>59,199</b>	Net Profit or Loss	(7,949)	-0.9%	Return on Equity	-15.8%

## 677941 EXCELLENT NURSING CARE PC

201 W HILLSIDE RD STE 9

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

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

All Providers

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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.

## 679068 EXCELS HEALTH CARE SERVICES INC

9898 BISSONNET SUITE 388

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.7%

Medicare Part B 0.0%

Revenue per Visit 216.00

Revenue per Episode 1,296.00

Employee FTEs 0.00

Current Ratio 49.1

Days to Collect 0.0

Avg Payment Days 0.4

Depreciation Rate 0.0%

Return on Equity 88.2%

### Balance Sheet

### Income Statement

Current Assets	975,649	Total Charges	6,933		
Fixed Assets	402,940	Contract Allowance	0	0.0%	
Other Assets	2,818	Operating Revenue	6,933	100.0%	
Total Assets	1,058,687	Operating Expense	3,748,931	54,073.7%	
Current Liabilities	19,882	Operating Margin	-3,741,998	-	
Long Term Liabilities	0	Other Income	4,658,169	67,188.4%	
Total Equity	1,038,805	Other Expense	0	0.0%	
Total Liab. and Equity	1,058,687	Net Profit or Loss	916,171	13,214.6%	

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.

## 679257 EXCEPTIONAL HOME HEALTH

800 WEST SAM HOUSTON PARKWAY  
SOUTH #120

Cost Report not filed.

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

### 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.

## 747638 EXCEPTIONAL PATRIOTS HEALTHCARE, LLC

2655 VILLA CREEK DRIVE STE. 235 Cost Report not filed.

FARMERS BRANCH, TX 75234

Employee FTEs 0

DALLAS

### 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%

## 673122 EXCLUSIVE HEALTH SERVICES INC

405 MAYFIELD AVE SUITE A 12/31/2022 365 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

### 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.

## 458134 EXCLUSIVE HOME HEALTH AND HOSPICE, INC

202 N ST MARY'S STREET 12/31/2022 365 Days Settled

BEEVILLE, TX 78102

Employee FTEs 0

BEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	-978,373	Total Charges	0		Revenue per Visit	140.50
Fixed Assets	100,375	Contract Allowance	0	0.0%	Revenue per Episode	2,046.51
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	-959,235	Operating Expense	3,128,167	0.0%	Current Ratio	2.3
Current Liabilities	-430,687	Operating Margin	-3,128,167	0.0%	Days to Collect	
Long Term Liabilities	207,550	Other Income	0	0.0%	Avg Payment Days	9.7
Total Equity	-736,098	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-959,235	Net Profit or Loss	(3,128,167)	0.0%	Return on Equity	425.0%

## 747978 EXECUTIVE HOME HEALTH LLC

860 WEST PRICE RD SUITE B Cost Report not filed.

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

### 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.

## 747495 EXODUS HEALTHCARE SERVICES INC

1815 EDWARDS CHURCH ROAD Cost Report not filed.

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

### 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%

## 679377 EXPEDIENT HOME HEALTH CARE

2455 RIDGE RD SUITE 205 12/31/2022 365 Days Settled

ROCKWALL, TX 75087

Employee FTEs 0

ROCKWALL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	99,474	Total Charges	1,340,749		Revenue per Visit	209.11
Fixed Assets	100,814	Contract Allowance	0	0.0%	Revenue per Episode	1,932.55
Other Assets	0	Operating Revenue	1,340,749	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>101,659</u>	<u>Operating Expense</u>	<u>1,485,295</u>	110.8%	Current Ratio	8.7
Current Liabilities	11,372	Operating Margin	-144,546	-10.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.8
Total Equity	90,287	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>101,659</u>	<u>Net Profit or Loss</u>	<u>(144,546)</u>	-10.8%	Return on Equity	-160.1%

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.

## 679327 EXPRESS NURSING

4700 UNIVERSITY BLVD.

12/31/2022 365 Days Settled

ODESSA, TX 79762

Employee FTEs 0

ECTOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.8%

Medicare Part B 0.0%

Revenue per Visit 194.47

Revenue per Episode 1,402.08

Employee FTEs 0.00

Current Ratio (539.4)

Days to Collect 0.0

Avg Payment Days (0.1)

Depreciation Rate 0.0%

Return on Equity 25.8%

### Balance Sheet

### Income Statement

Current Assets	346,864	Total Charges	4,977,559		
Fixed Assets	1,468,595	Contract Allowance	0	0.0%	
Other Assets	468,356	Operating Revenue	4,977,559	100.0%	
Total Assets	1,947,268	Operating Expense	4,617,170	92.8%	
Current Liabilities	-643	Operating Margin	360,389	7.2%	
Long Term Liabilities	549,181	Other Income	0	0.0%	
Total Equity	1,398,730	Other Expense	0	0.0%	
Total Liab. and Equity	1,947,268	Net Profit or Loss	360,389	7.2%	

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.

## 677953 EXTRACARE HOME HEALTH SERVICES

3724 FM 1960 WEST SUITE 201

12/31/2022 365 Days Settled

HOUSTON, TX 77068

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.3%

### Balance Sheet

### Income Statement

Current Assets	49,418	Total Charges	519,120		Revenue per Visit	313.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,724.42
Other Assets	0	Operating Revenue	519,120	100.0%	Employee FTEs	0.00
Total Assets	49,418	Operating Expense	655,231	126.2%	Current Ratio	46.8
Current Liabilities	1,057	Operating Margin	-136,111	-26.2%	Days to Collect	5.6
Long Term Liabilities	48,171	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	190	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,418	Net Profit or Loss	(136,111)	-26.2%	Return on Equity	-71,637.4%

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.

## 747217 EYES OF HOPE HOME HEALTH LLC

4304 HARE STREET

12/31/2022 365 Days Settled

HOUSTON, TX 77020

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 679558 F & F DEVOTED HOME HEALTH SERVICES INC

9304 FOREST LANE SUITE 275

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	31,726	Total Charges	316,749	Revenue per Visit	372.11
Fixed Assets	23,423	Contract Allowance	0	0.0%	Revenue per Episode 1,868.21
Other Assets	0	Operating Revenue	316,749	100.0%	Employee FTEs 0.00
Total Assets	31,726	Operating Expense	353,015	111.4%	Current Ratio
Current Liabilities	0	Operating Margin	-36,266	-11.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	31,726	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	31,726	Net Profit or Loss	(36,266)	-11.4%	Return on Equity -114.3%

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.

## 679763 FACE TO FACE HEALTHCARE SERVICES LLC

2616 SOUTH LOOP WEST STE 300 Cost Report not filed.

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

### 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%

## 457903 FAITH AND CARE HOME HEALTH AGENCY INC

835 1ST STREET 12/31/2022 365 Days Settled

HEMPSTEAD, TX 77445

Employee FTEs 0

WALLER

### 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
<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

2/12/2024

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# HHA Profile Report - 2022

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

## 747184 FAITH FOUNDATION, INC

8431 ASHFORD GREEN LANE

Cost Report not filed.

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 673163 FAITH MEDICAL SERVICES

12315 WEST BELLFORT ST

12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 677259 FALLS HOME HEALTH SERVICES INC

1401 HOLLIDAY SUITE 216 12/31/2022 365 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.8%

#### Balance Sheet

#### Income Statement

Current Assets	388,032	Total Charges	2,514,480		Revenue per Visit	259.72
Fixed Assets	157,983	Contract Allowance	0	0.0%	Revenue per Episode	1,484.44
Other Assets	120,713	Operating Revenue	2,514,480	100.0%	Employee FTEs	0.00
Total Assets	529,636	Operating Expense	2,302,448	91.6%	Current Ratio	8.1
Current Liabilities	48,091	Operating Margin	212,032	8.4%	Days to Collect	1.5
Long Term Liabilities	150,585	Other Income	100	0.0%	Avg Payment Days	7.6
Total Equity	330,960	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,636	Net Profit or Loss	212,132	8.4%	Return on Equity	64.1%

## 747563 FAMCARE HOME HEALTH SERVICES, INC.

7111 LA ENTRADA DRIVE 12/31/2022 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.1%

#### Balance Sheet

#### Income Statement

Current Assets	16,212	Total Charges	63,563		Revenue per Visit	263.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,168.37
Other Assets	109,800	Operating Revenue	63,563	100.0%	Employee FTEs	0.00
Total Assets	126,012	Operating Expense	129,082	203.1%	Current Ratio	0.2
Current Liabilities	69,530	Operating Margin	-65,519	-103.1%	Days to Collect	91.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	196.6
Total Equity	56,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,011	Net Profit or Loss	(65,519)	-103.1%	Return on Equity	-116.0%

All Providers

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# HHA Profile Report - 2022

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

## 679780 FAMILY AND FRIENDS HOME HEALTH CARE INC

508 W CANTON RD STE A

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

### Balance Sheet

### Income Statement

Current Assets	3,789	Total Charges	753,815		Revenue per Visit	181.85
Fixed Assets	26,984	Contract Allowance	0	0.0%	Revenue per Episode	1,316.21
Other Assets	0	Operating Revenue	753,815	100.0%	Employee FTEs	0.00
Total Assets	7,075	Operating Expense	791,098	104.9%	Current Ratio	0.1
Current Liabilities	60,696	Operating Margin	-37,283	-4.9%	Days to Collect	0.0
Long Term Liabilities	20,150	Other Income	0	0.0%	Avg Payment Days	28.0
Total Equity	-73,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,075	Net Profit or Loss	(37,283)	-4.9%	Return on Equity	50.5%

## 458428 FAMILY CARE HOME HEALTH

581 PAN AMERICAN DRIVE SUITE #2

Cost Report not filed.

HARKER HEIGHTS, TX 76548

Employee FTEs 0

BELL

### 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.

## 679069 FAMILY CARE OF TEXAS

2001 BATES DRIVE SUITE 200

4/30/2022 365 Days Settled

WAXAHACHIE, TX 75167

11/12/2022 196 Days Settled\*

Employee FTEs 0

ELLIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	4,774	Total Charges	2,020,183	Revenue per Visit	199.82
Fixed Assets	108,461	Contract Allowance	4,738	0.2%	Revenue per Episode 1,632.63
Other Assets	0	Operating Revenue	2,015,445	99.8%	Employee FTEs 0.00
Total Assets	4,774	Operating Expense	1,722,212	85.5%	Current Ratio (0.4)
Current Liabilities	-10,855	Operating Margin	293,233	14.5%	Days to Collect 0.3
Long Term Liabilities	355,166	Other Income	139,645	6.9%	Avg Payment Days (3.5)
Total Equity	-339,537	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,774	Net Profit or Loss	432,878	21.5%	Return on Equity -127.5%

All Providers

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# HHA Profile Report - 2022

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

## 679069 FAMILY CARE OF TEXAS

2001 BATES DRIVE SUITE 200

4/30/2022 365 Days Settled

WAXAHACHIE, TX 75167

11/12/2022 196 Days Settled\*

Employee FTEs 0

ELLIS

### 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.

## 679445 FAMILY CONNECTIONS HOME HEALTH CARE

401 S SHERMAN ST, STE 309

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.7%

### Balance Sheet

### Income Statement

Current Assets	12,498	Total Charges	946,332		Revenue per Visit	234.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,627.18
Other Assets	0	Operating Revenue	946,332	100.0%	Employee FTEs	0.00
Total Assets	12,498	Operating Expense	1,070,250	113.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-123,918	-13.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,498	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,498	Net Profit or Loss	(123,918)	-13.1%	Return on Equity	-991.5%

All Providers

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# HHA Profile Report - 2022

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

## 747238 FAMILY FIRST HOME HEALTH LLC

2824 TERRELL ROAD SUITE 202

12/31/2022 365 Days Settled

GREENVILLE, TX 75402

Employee FTEs 0

HUNT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.2%

### Balance Sheet

### Income Statement

Current Assets	573,716	Total Charges	2,815,299		Revenue per Visit	244.58
Fixed Assets	190,361	Contract Allowance	0	0.0%	Revenue per Episode	1,549.61
Other Assets	59,100	Operating Revenue	2,815,299	100.0%	Employee FTEs	0.00
Total Assets	739,844	Operating Expense	2,715,908	96.5%	Current Ratio	6.8
Current Liabilities	84,070	Operating Margin	99,391	3.5%	Days to Collect	25.4
Long Term Liabilities	35	Other Income	76,241	2.7%	Avg Payment Days	11.3
Total Equity	655,739	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	739,844	Net Profit or Loss	175,632	6.2%	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.

## 747723 FAMILY HOME HEALTH

2814 BILL OWENS PKWY SUITE 100

12/31/2022 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.9%

### Balance Sheet

### Income Statement

Current Assets	447,706	Total Charges	2,640,650		Revenue per Visit	208.07
Fixed Assets	10,363	Contract Allowance	0	0.0%	Revenue per Episode	1,561.40
Other Assets	4,771	Operating Revenue	2,640,650	100.0%	Employee FTEs	0.00
Total Assets	452,477	Operating Expense	1,857,744	70.4%	Current Ratio	14.9
Current Liabilities	30,145	Operating Margin	782,906	29.6%	Days to Collect	0.0
Long Term Liabilities	239,606	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	182,726	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	452,477	Net Profit or Loss	782,906	29.6%	Return on Equity	428.5%

All Providers

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# HHA Profile Report - 2022

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

## 747950 FAMILY HOME HEALTH CARE

108 S. COLORADO ST., SUITE B

12/31/2022 365 Days Settled

WHITNEY, TX 76692

Employee FTEs 0

HILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	300,728	Total Charges	654,557		Revenue per Visit	145.91
Fixed Assets	30,000	Contract Allowance	0	0.0%	Revenue per Episode	1,519.75
Other Assets	268,502	Operating Revenue	654,557	100.0%	Employee FTEs	0.00
Total Assets	599,230	Operating Expense	733,486	112.1%	Current Ratio	(63.7)
Current Liabilities	-4,719	Operating Margin	-78,929	-12.1%	Days to Collect	120.5
Long Term Liabilities	0	Other Income	406,671	62.1%	Avg Payment Days	(2.3)
Total Equity	603,949	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	599,230	Net Profit or Loss	327,742	50.1%	Return on Equity	54.3%

## 458294 FAMILY HOME HEALTH SERVICES

606 S MCCOLL ROAD

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	324,944	Total Charges	5,454,345		Revenue per Visit	161.68
Fixed Assets	68,350	Contract Allowance	0	0.0%	Revenue per Episode	1,671.83
Other Assets	3,204	Operating Revenue	5,454,345	100.0%	Employee FTEs	0.00
Total Assets	328,148	Operating Expense	5,706,621	104.6%	Current Ratio	8.3
Current Liabilities	39,251	Operating Margin	-252,276	-4.6%	Days to Collect	0.0
Long Term Liabilities	379,337	Other Income	37,654	0.7%	Avg Payment Days	0.0
Total Equity	-90,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	328,148	Net Profit or Loss	(214,622)	-3.9%	Return on Equity	237.3%

All Providers

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# HHA Profile Report - 2022

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

**747468 FAMILY NURSES HOME HEALTH AGENCY**

777 SOUTH CENTRAL EXPRESSWAY  
SUITE1-A

12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 747093 FARIAS HOME HEALTH CARE LLC

9803 STERLING LOOP UNIT 190

12/31/2022 365 Days Settled

LAREDO, TX 78045

Employee FTEs 0

WEBB

### 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%

## 679487 FAVORITE HOME HEALTH CARE LLC

9555 LEBANON SUITE # 504

12/31/2022 365 Days Settled

FRISCO, TX 75035

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 3.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	181,252	Total Charges	1,448,958		Revenue per Visit	237.17
Fixed Assets	27,940	Contract Allowance	0	0.0%	Revenue per Episode	2,687.94
Other Assets	0	Operating Revenue	1,448,958	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>181,252</u>	Operating Expense	1,266,491	87.4%	Current Ratio	12.1
Current Liabilities	15,000	Operating Margin	182,467	12.6%	Days to Collect	0.0
Long Term Liabilities	148,400	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	17,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>181,252</u>	Net Profit or Loss	182,467	12.6%	Return on Equity	1,022.1%

All Providers

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# HHA Profile Report - 2022

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

## 457802 FERRELL HOMECARE LLC

712 NORTH HAMPTON ROAD SUITE 140 Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

### 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.

## 453170 FIDELITY CARE HOME HEALTH

16100 CAIRNWAY DRIVE SUITE 295                      Cost Report not filed.

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 747382 FIRST AIDE HOME CARE LLC

1617 CHACON STREET                                      12/31/2022 365 Days Settled

LAREDO, TX 78043

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      73.3%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	238,091	Total Charges	820,017		Revenue per Visit	165.65
Fixed Assets	168,042	Contract Allowance	0	0.0%	Revenue per Episode	1,815.16
Other Assets	0	Operating Revenue	820,017	100.0%	Employee FTEs	0.00
Total Assets	261,157	Operating Expense	1,656,276	202.0%	Current Ratio	3.5
Current Liabilities	67,135	Operating Margin	-836,259	-102.0%	Days to Collect	24.8
Long Term Liabilities	1,491,695	Other Income	19	0.0%	Avg Payment Days	14.8
Total Equity	-1,297,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	261,157	Net Profit or Loss	(836,240)	-102.0%	Return on Equity	64.4%

All Providers

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# HHA Profile Report - 2022

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

## 457947 FIRST ATLANTIC HEALTHCARE SYSTEM

1708 WEST AVENUE H SUITE #A 12/31/2022 365 Days Settled

TEMPLE, TX 76504

Employee FTEs 0

BELL **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%

## 748026 FIRST CALL HOME HEALTH AGENCY INC.

12/31/2022 365 Days Settled

PLANO, TX

Employee FTEs 0

Invalid POS FIPS Codes **Key Performance Ind.**

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.

**459475 FIRST CARE HOME HEALTH SERVICES**

1317 PICADILLY DRIVE SUITE B-201                      Cost Report not filed.

PFLUGERVILLE, TX 78660

Employee FTEs 0

TRAVIS

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

# HHA Profile Report - 2022

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

## 459199 FIRST CHOICE HEALTHCARE

1801 SOUTH 5TH STREET SUITE 117                      12/31/2022 365 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

### 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%

## 678475 FIRST CHOICE HOME HEALTH CARE AGENCY

106 EAST FAIN    8/31/2022 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      100.0%

Medicare Part B                      0.0%

### Balance Sheet

### Income Statement

Current Assets	196,998	Total Charges	471,977		Revenue per Visit	202.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	216.80
Other Assets	800	Operating Revenue	471,977	100.0%	Employee FTEs	0.00
Total Assets	197,798	Operating Expense	482,175	102.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-10,198	-2.2%	Days to Collect	95.4
Long Term Liabilities	67,613	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	130,185	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	197,798	Net Profit or Loss	(10,198)	-2.2%	Return on Equity	-7.8%

All Providers

8:58 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.

## 679668 FIRST DIVINE HOME HEALTHCARE

7901 CAMERON ROAD BUILDING 3 SUITE 302 Cost Report not filed.

AUSTIN, TX 78754

Employee FTEs 0

TRAVIS

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

## 747222 FIRST HOME HEALTHCARE LLC

800 E FIRST STREET

12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	249,542	Total Charges	15,294,590		Revenue per Visit	267.37
Fixed Assets	303,430	Contract Allowance	0	0.0%	Revenue per Episode	1,673.37
Other Assets	675	Operating Revenue	15,294,590	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>419,900</b>	Operating Expense	13,893,933	90.8%	Current Ratio	7.0
Current Liabilities	35,844	Operating Margin	1,400,657	9.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	25,814	0.2%	Avg Payment Days	0.9
Total Equity	384,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>419,900</b>	Net Profit or Loss	1,426,471	9.3%	Return on Equity	371.4%

All Providers

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# HHA Profile Report - 2022

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

## 747418 FIRST RAPHA HOME HEALTH INC

4402 BROADWAY BLVD SUITE 15 12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.2%

#### Balance Sheet

#### Income Statement

Current Assets	3,156,324	Total Charges	2,987,959		Revenue per Visit	177.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,016.70
Other Assets	-119,408	Operating Revenue	2,987,959	100.0%	Employee FTEs	0.00
Total Assets	3,036,916	Operating Expense	1,597,414	53.5%	Current Ratio	35.2
Current Liabilities	89,647	Operating Margin	1,390,545	46.5%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.5)
Total Equity	2,947,269	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,036,916	Net Profit or Loss	1,390,545	46.5%	Return on Equity	47.2%

## 747160 FIRST RESPONSE HOME HEALTH SERVICES LLC

4816 TEAROSE TRAIL 12/31/2022 365 Days Settled

FORT WORTH, TX 76123

Employee FTEs 0

TARRANT

### 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.

## 458193 FIRST TEXAS HOME HEALTH

501 NORTH UNION STREET

12/31/2022 365 Days Settled

WHITESBORO, TX 76273

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.8%

### Balance Sheet

### Income Statement

Current Assets	838,907	Total Charges	3,304,677		Revenue per Visit	205.05
Fixed Assets	129,274	Contract Allowance	0	0.0%	Revenue per Episode	1,730.16
Other Assets	0	Operating Revenue	3,304,677	100.0%	Employee FTEs	0.00
Total Assets	881,943	Operating Expense	3,877,270	117.3%	Current Ratio	0.5
Current Liabilities	1,846,531	Operating Margin	-572,593	-17.3%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	173,517	5.3%	Avg Payment Days	63.2
Total Equity	-964,588	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	881,943	Net Profit or Loss	(399,076)	-12.1%	Return on Equity	41.4%

All Providers

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# HHA Profile Report - 2022

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

## 679356 FIVE STAR HEALTHCARE SERVICE INC

8306 BALLINA RIDGE COURT

12/31/2022 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 453172 FIVE STAR QUALITY HOME HEALTH INC

3102 E BUSINESS 83 STE E

Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### 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.

## 748010 FLOR DE LA FE HOME HEALTH LLC

4804 BEAVER POND DR 12/31/2022 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.3%

#### Balance Sheet

#### Income Statement

Current Assets	14,415	Total Charges	110,491		Revenue per Visit	131.29
Fixed Assets	669	Contract Allowance	0	0.0%	Revenue per Episode	2,217.74
Other Assets	0	Operating Revenue	110,491	100.0%	Employee FTEs	0.00
Total Assets	15,084	Operating Expense	112,730	102.0%	Current Ratio	21.4
Current Liabilities	673	Operating Margin	-2,239	-2.0%	Days to Collect	28.1
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days	2.2
Total Equity	14,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,084	Net Profit or Loss	(2,230)	-2.0%	Return on Equity	-15.5%

## 677863 FLORENCE HEALTH CARE SERVICES & TRAINING CENTER IN

2308 CREST PARK DRIVE 12/31/2022 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### 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.

## 747315 FLOURISH HOMEHEALTH CARE INC

10103 FONDREN SUITE 464

12/31/2022 365 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	76,367	Total Charges	74,494	Revenue per Visit	206.57
Fixed Assets	84,017	Contract Allowance	0	0.0%	Revenue per Episode 1,811.91
Other Assets	0	Operating Revenue	74,494	100.0%	Employee FTEs 0.00
Total Assets	115,426	Operating Expense	313,238	420.5%	Current Ratio 9.2
Current Liabilities	8,307	Operating Margin	-238,744	-320.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	259,404	348.2%	Avg Payment Days 9.7
Total Equity	107,119	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	115,426	Net Profit or Loss	20,660	27.7%	Return on Equity 19.3%

## 748061 FMA HOME HEALTH SERVICES INC

12/31/2022 81 Days Settled

ARLINGTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 747615 FOCUSING IN HOME CARE INC

1001 W BUS 83 STE C

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### 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%

## 747261 FOOTPRINTS HOME HEALTHCARE

611 N VIRGINIA

12/31/2022 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.8%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	406,483	Total Charges	238,866	Revenue per Visit	137.36
Fixed Assets	7,377	Contract Allowance	0	0.0%	Revenue per Episode 1,550.18
Other Assets	0	Operating Revenue	238,866	100.0%	Employee FTEs 0.00
Total Assets	413,860	Operating Expense	394,425	165.1%	Current Ratio 3.0
Current Liabilities	137,315	Operating Margin	-155,559	-65.1%	Days to Collect 0.0
Long Term Liabilities	500,139	Other Income	32,942	13.8%	Avg Payment Days 0.0
Total Equity	-223,594	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	413,860	Net Profit or Loss	(122,617)	-51.3%	Return on Equity 54.8%

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.

## 679771 FOREVER HOMEHEALTH INC

16710 COLD HARBOR LN

12/31/2022 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### 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%

## 747361 FORTE HEALTH SERVICES

4502 CENTERVIEW DRIVE SUITE #225

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,106,498	Total Charges	1,059,577		Revenue per Visit	162.95
Fixed Assets	95,356	Contract Allowance	0	0.0%	Revenue per Episode	1,835.85
Other Assets	82,844	Operating Revenue	1,059,577	100.0%	Employee FTEs	0.00
Total Assets	1,193,710	Operating Expense	1,335,372	126.0%	Current Ratio	10.4
Current Liabilities	106,805	Operating Margin	-275,795	-26.0%	Days to Collect	373.7
Long Term Liabilities	2,669,957	Other Income	0	0.0%	Avg Payment Days	26.9
Total Equity	-1,583,052	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,193,710	Net Profit or Loss	(275,795)	-26.0%	Return on Equity	17.4%

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.

## 679727 FORTUNE HEALTHCARE INC

2825 WILCREST SUITE 312

12/31/2022 365 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

### 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%

## 679792 FORTUNE HOME HEALTH, INC.

12808 W AIRPORT BLVD STE 222

12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679479 FOUNTAIN HOME HEALTH

9127 MAGNOLIA VIEW

12/31/2022 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

### 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%

## 747467 FOUR SEASONS HOME HEALTH SERVICES INC

9304 FOREST LANE, SUITE S201

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

8:58 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.

## 747029 FREEDOM HEALTHCARE INC

3800 W XENOPS

12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### 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%

## 747296 FRIENDLY CARE HOME HEALTH SERVICES LLC

1812 COMMERCE DRIVE, SUITE 1

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	93,887	Total Charges	0		Revenue per Visit	152.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,521.34
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	93,887	Operating Expense	183,628	0.0%	Current Ratio	0.8
Current Liabilities	115,899	Operating Margin	-183,628	0.0%	Days to Collect	
Long Term Liabilities	100,826	Other Income	0	0.0%	Avg Payment Days	230.4
Total Equity	-122,838	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,887	Net Profit or Loss	(183,628)	0.0%	Return on Equity	149.5%

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.

**679404 FRIENDLY HEALTHCARE SERVICES LLC**

11325 PEGASUS STREET SUITE W 101      9/6/2022 341 Days Settled\*

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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



# HHA Profile Report - 2022

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

## 459489 FRIENDS HEALTH CARE SERVICES INC

401 S KANSAS AVENUE SUITE D Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### 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.

## 679605 FRIENDSHIP HOME HEALTH AGENCY

190 NORTH STEMMONS FREEWAY SUITE 201 12/31/2022 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.1%

### Balance Sheet

### Income Statement

Current Assets	1,236,300	Total Charges	505,732		Revenue per Visit	226.79
Fixed Assets	23,581	Contract Allowance	0	0.0%	Revenue per Episode	1,499.34
Other Assets	1,175	Operating Revenue	505,732	100.0%	Employee FTEs	0.00
Total Assets	1,246,266	Operating Expense	2,102,623	415.8%	Current Ratio	15.5
Current Liabilities	79,998	Operating Margin	-1,596,891	-315.8%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	1,791,031	354.1%	Avg Payment Days	13.8
Total Equity	1,166,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,246,266	Net Profit or Loss	194,140	38.4%	Return on Equity	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.

## 677014 FRIO HOSPITAL ASSOCIATION

105 E. HACKBERRY RD, SUITE B

Cost Report not filed.

PEARSALL, TX 78061

Employee FTEs 0

FRIO

### 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.

## 743188 FRONTVIEW HOME HEALTH

2505 TEXAS DRIVE STE 113-A

12/31/2022 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.3%

#### Balance Sheet

#### Income Statement

Current Assets	5,588	Total Charges	1,519,614		Revenue per Visit	299.46
Fixed Assets	72,428	Contract Allowance	0	0.0%	Revenue per Episode	2,887.25
Other Assets	122,500	Operating Revenue	1,519,614	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>200,516</b>	Operating Expense	1,785,380	117.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-265,766	-17.5%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	261,092	17.2%	Avg Payment Days	0.0
Total Equity	200,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>200,516</b>	Net Profit or Loss	(4,674)	-0.3%	Return on Equity	-2.3%

## 679701 FULFORD HOME HEALTH LLC

1403 MAPLETON CT

Cost Report not filed.

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

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

All Providers

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# HHA Profile Report - 2022

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

## 679094 GABRIEL HOME HEALTH CARE

7100 REGENCY SQUARE SUITE 222

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.7%

#### Balance Sheet

#### Income Statement

Current Assets	38,550	Total Charges	172,277		Revenue per Visit	403.47
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	403.47
Other Assets	0	Operating Revenue	172,277	100.0%	Employee FTEs	0.00
Total Assets	38,550	Operating Expense	167,969	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	4,308	2.5%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	38,550	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,550	Net Profit or Loss	4,308	2.5%	Return on Equity	11.2%

## 453128 GARLAND HOME HEALTHCARE AGENCY INC

3302 BLUE RIDGE LANE

12/31/2022 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

### 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.

## 677994 GASPY HOME HEALTHCARE INC

1919 N. LOOP WEST STE. 400

12/31/2022 365 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.1%

#### Balance Sheet

#### Income Statement

Current Assets	921,846	Total Charges	11,822,083		Revenue per Visit	204.22
Fixed Assets	11,027	Contract Allowance	0	0.0%	Revenue per Episode	2,840.43
Other Assets	0	Operating Revenue	11,822,083	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>932,873</b>	Operating Expense	10,468,857	88.6%	Current Ratio	1.0
Current Liabilities	933,807	Operating Margin	1,353,226	11.4%	Days to Collect	10.9
Long Term Liabilities	1,447,424	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,448,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>932,873</b>	Net Profit or Loss	1,353,226	11.4%	Return on Equity	-93.4%

## 679759 GBS HOME HEALTH LLC

506 TYAN ST

Cost Report not filed.

DONNA, TX 78537

Employee FTEs 0

HIDALGO

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

All Providers

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# HHA Profile Report - 2022

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

## 459068 GC HEALTH SERVICES INC

9898 BISSONNET SUITE 426

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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%

## 747595 GENERATIONS HEALTH CARE INC

7703 NORTH LAMAR BLVD SUITE 160

Cost Report not filed.

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

### 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.

## 457924 GENERATIONS HOME HEALTH

1290 SOUTH WILLIS SUITE 209

12/31/2022 365 Days Settled

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.5%

### Balance Sheet

### Income Statement

Current Assets	391,872	Total Charges	2,622,210		Revenue per Visit	153.08
Fixed Assets	14,415	Contract Allowance	427,800	16.3%	Revenue per Episode	2,021.47
Other Assets	113,333	Operating Revenue	2,194,410	83.7%	Employee FTEs	0.00
Total Assets	505,205	Operating Expense	2,043,124	93.1%	Current Ratio	21.8
Current Liabilities	18,000	Operating Margin	151,286	6.9%	Days to Collect	0.0
Long Term Liabilities	17,635	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	469,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	505,205	Net Profit or Loss	151,286	6.9%	Return on Equity	32.2%

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.

## 747974 GENEROUS HOME CARE MANAGEMENT, LLC

8600 WURZBACH RD STE. 802

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78240

Employee FTEs 0

BEXAR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 66.4%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	36,572	Total Charges	112,991		Revenue per Visit	143.08
Fixed Assets	20,222	Contract Allowance	0	0.0%	Revenue per Episode	1,922.36
Other Assets	52,428	Operating Revenue	112,991	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>104,425</b>	Operating Expense	114,443	101.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,452	-1.3%	Days to Collect	0.0
Long Term Liabilities	190,554	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-86,129	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>104,425</b>	Net Profit or Loss	(1,452)	-1.3%	Return on Equity	1.7%

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.

## 747499 GENTLE HANDS HOME HEALTH CARE

9304 FOREST LANE SUITE S244

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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%

## 679542 GENTLECARE HOME HEALTH

4525 CLEVELAND DRIVE

12/31/2022 365 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	83,142	Total Charges	581,962	Revenue per Visit	370.04
Fixed Assets	3,115	Contract Allowance	0	0.0%	Revenue per Episode 2,156.87
Other Assets	1,327	Operating Revenue	581,962	100.0%	Employee FTEs 0.00
Total Assets	87,584	Operating Expense	536,231	92.1%	Current Ratio 2.7
Current Liabilities	30,727	Operating Margin	45,731	7.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (16.2)
Total Equity	56,857	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	87,584	Net Profit or Loss	45,731	7.9%	Return on Equity 80.4%

All Providers

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# HHA Profile Report - 2022

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

## 747961 GENTLETOUCH HEALTHCARE INC

2550 RYAN STREET SUITE A

12/31/2022 365 Days Settled

BRENNHAM, TX 77833

Employee FTEs 0

WASHINGTON

### 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%

## 747702 GENUINE HEALTHCARE SERVICES INC

3243 N 38TH ST STE A

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	834,495	Total Charges	2,078,700	Revenue per Visit	144.21
Fixed Assets	32,603	Contract Allowance	0	0.0%	Revenue per Episode 1,729.72
Other Assets	0	Operating Revenue	2,078,700	100.0%	Employee FTEs 0.00
Total Assets	865,628	Operating Expense	1,825,787	87.8%	Current Ratio 8.5
Current Liabilities	98,401	Operating Margin	252,913	12.2%	Days to Collect 23.8
Long Term Liabilities	159,900	Other Income	78,742	3.8%	Avg Payment Days 20.7
Total Equity	607,327	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	865,628	Net Profit or Loss	331,655	16.0%	Return on Equity 54.6%

All Providers

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# HHA Profile Report - 2022

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

## 679631 GENUINE HOME HEALTH SERVICES

2115 TEAKWOOD LN SUITE 300 12/31/2022 365 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	33,189	Total Charges	261,559		Revenue per Visit	164.01
Fixed Assets	5,359	Contract Allowance	0	0.0%	Revenue per Episode	1,770.08
Other Assets	83,935	Operating Revenue	261,559	100.0%	Employee FTEs	0.00
Total Assets	117,124	Operating Expense	283,851	108.5%	Current Ratio	5.0
Current Liabilities	6,609	Operating Margin	-22,292	-8.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.5
Total Equity	110,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	117,124	Net Profit or Loss	(22,292)	-8.5%	Return on Equity	-20.2%

## 747887 GEORGETOWN LIVING HOME HEALTH & COMPANIONS

2700 SHELL ROAD 12/31/2022 365 Days Settled

GEORGETOWN, TX 78628

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	88,284	Total Charges	2,384,050		Revenue per Visit	187.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,100.32
Other Assets	0	Operating Revenue	2,384,050	100.0%	Employee FTEs	0.00
Total Assets	88,284	Operating Expense	2,235,194	93.8%	Current Ratio	
Current Liabilities	0	Operating Margin	148,856	6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	88,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	88,284	Net Profit or Loss	148,856	6.2%	Return on Equity	168.6%

All Providers

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# HHA Profile Report - 2022

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

## 458496 GERYN HOME HEALTH CARE INC

1825 MARKET CENTER BLVD SUITE 425      12/31/2022 365 Days Settled

DALLAS, TX 75207

Employee FTEs 0

DALLAS

### 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.

## 747661 GET WELL HOME HEALTH SERVICES OF HOUSTON INC

10134 OBOE

12/31/2022 365 Days Settled

HOUSTON, TX 77025

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	1,319	Total Charges	114,909		Revenue per Visit	174.37
Fixed Assets	52,488	Contract Allowance	0	0.0%	Revenue per Episode	1,574.10
Other Assets	0	Operating Revenue	114,909	100.0%	Employee FTEs	0.00
Total Assets	1,319	Operating Expense	128,501	111.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-13,592	-11.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,319	Net Profit or Loss	(13,592)	-11.8%	Return on Equity	-1,030.5%

All Providers

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# HHA Profile Report - 2022

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

## 747442 GIFTED HEALTHCARE INC

811 S CENTRAL EXPRESSWAY SUITE 235 12/31/2022 365 Days Settled  
G

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	42,600	Total Charges	0	Revenue per Visit	210.89
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,808.04
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	42,600	Operating Expense	367,680	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-367,680	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	42,600	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	42,600	Net Profit or Loss	(367,680)	0.0%	Return on Equity -863.1%

All Providers

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# HHA Profile Report - 2022

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

## 679722 GILEAD COMMUNITY HOME HEALTH INC

2104 ROOSEVELT DR SUITE M

12/31/2022 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

### 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.

## 679474 GILEAD HOME HEALTH

2300 GREENHILL DRIVE BLDG 5 SUITE 500 12/31/2022 365 Days Settled

ROUND ROCK, TX 78664

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.6%

### Balance Sheet

### Income Statement

Current Assets	1,359,446	Total Charges	4,296,381	Revenue per Visit	291.16
Fixed Assets	1,224,712	Contract Allowance	1,392	0.0%	Revenue per Episode 1,871.26
Other Assets	0	Operating Revenue	4,294,989	100.0%	Employee FTEs 0.00
Total Assets	1,927,900	Operating Expense	4,228,484	98.5%	Current Ratio 7.6
Current Liabilities	179,096	Operating Margin	66,505	1.5%	Days to Collect 8.5
Long Term Liabilities	325,592	Other Income	18,624	0.4%	Avg Payment Days 8.2
Total Equity	1,423,212	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,927,900	Net Profit or Loss	85,129	2.0%	Return on Equity 6.0%

## 747155 GILGAL HEALTHCARE SERVICES INC

15160 C BELLAIRE BLVD

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 747663 GIODERK HOME HEALTH INC

3439 BELLVILLE DR 12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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%

## 457050 GIRLING HOME HEALTH

8701 N MOPAC EXPRESSWAY SUITE 165 12/31/2022 306 Days Settled

AUSTIN, TX 78759

2/28/2022 59 Days Settled

Employee FTEs 0

TRAVIS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 64.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,581,957	Total Charges	1,423,220	Revenue per Visit	195.51
Fixed Assets	68,886	Contract Allowance	10,199	0.7%	Revenue per Episode 1,757.71
Other Assets	1,407,294	Operating Revenue	1,413,021	99.3%	Employee FTEs 0.00
Total Assets	3,050,126	Operating Expense	1,246,113	88.2%	Current Ratio 4.5
Current Liabilities	354,041	Operating Margin	166,908	11.8%	Days to Collect 408.3
Long Term Liabilities	-21,534	Other Income	0	0.0%	Avg Payment Days 99.0
Total Equity	2,717,618	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,050,125	Net Profit or Loss	166,908	11.8%	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.

## 457050 GIRLING HOME HEALTH

8701 N MOPAC EXPRESSWAY SUITE 165 12/31/2022 306 Days Settled

AUSTIN, TX 78759

2/28/2022 59 Days Settled

Employee FTEs 0

TRAVIS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 68.5%

### Balance Sheet

### Income Statement

Current Assets	2,568,382	Total Charges	6,454,410		Revenue per Visit	208.65
Fixed Assets	69,323	Contract Allowance	55,497	0.9%	Revenue per Episode	1,797.87
Other Assets	1,397,043	Operating Revenue	6,398,913	99.1%	Employee FTEs	0.00
Total Assets	4,013,737	Operating Expense	5,787,319	90.4%	Current Ratio	23.4
Current Liabilities	109,671	Operating Margin	611,594	9.6%	Days to Collect	146.5
Long Term Liabilities	177,372	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	3,726,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,013,737	Net Profit or Loss	611,594	9.6%	Return on Equity	16.4%

All Providers

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# HHA Profile Report - 2022

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

## 457126 GIRLING HOME HEALTH

1501 EAST MOCKINGBIRD LANE SUITE 301 12/31/2022 306 Days Settled

VICTORIA, TX 77904 2/28/2022 59 Days Settled

Employee FTEs 0

VICTORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	617,839	Total Charges	559,004	Revenue per Visit	190.43
Fixed Assets	27,003	Contract Allowance	576	Revenue per Episode	1,720.23
Other Assets	913,932	Operating Revenue	558,428	Employee FTEs	0.00
Total Assets	1,555,319	Operating Expense	575,778	Current Ratio	3.1
Current Liabilities	198,694	Operating Margin	-17,350	Days to Collect	399.3
Long Term Liabilities	-38,164	Other Income	0	Avg Payment Days	76.7
Total Equity	1,394,790	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,555,320	Net Profit or Loss	(17,350)	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.

## 457126 GIRLING HOME HEALTH

1501 EAST MOCKINGBIRD LANE SUITE 301 12/31/2022 306 Days Settled

VICTORIA, TX 77904 2/28/2022 59 Days Settled

Employee FTEs 0

VICTORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.4%

### Balance Sheet

### Income Statement

Current Assets	524,798	Total Charges	2,388,211		Revenue per Visit	186.31
Fixed Assets	28,231	Contract Allowance	42,387	1.8%	Revenue per Episode	1,724.99
Other Assets	677,515	Operating Revenue	2,345,824	98.2%	Employee FTEs	0.00
Total Assets	1,222,024	Operating Expense	2,435,987	103.8%	Current Ratio	5.3
Current Liabilities	98,656	Operating Margin	-90,163	-3.8%	Days to Collect	81.7
Long Term Liabilities	-126,026	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	1,249,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,222,025	Net Profit or Loss	(90,163)	-3.8%	Return on Equity	-7.2%

All Providers

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# HHA Profile Report - 2022

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

## 679096 GIRLING HOME HEALTH TEXAS BY HARDEN HEALTHCARE

6421 CAMP BOWIE BLVD SUITE 203                      Cost Report not filed.

FORT WORTH, TX 76116

Employee FTEs 0

TARRANT

### 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%

## 747656 GLAD HOME HEALTH CARE

600 HANOVER DRIVE                                      12/31/2022 365 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

### 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.

## 677806 GLOBAL CARE HOME HEALTH AGENCY INC

1636 N HAMPTON RD STE 104

Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

### 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.

## 679475 GLOBAL NURSING SERVICES INC

6801 MCPHERSON SUITE 221

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.5%

### Balance Sheet

### Income Statement

Current Assets	627,736	Total Charges	993,254		Revenue per Visit	220.44
Fixed Assets	168,486	Contract Allowance	6,571	0.7%	Revenue per Episode	1,400.73
Other Assets	1,995	Operating Revenue	986,683	99.3%	Employee FTEs	0.00
Total Assets	671,596	Operating Expense	1,030,889	104.5%	Current Ratio	7.2
Current Liabilities	87,784	Operating Margin	-44,206	-4.5%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	221,958	22.5%	Avg Payment Days	29.5
Total Equity	583,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	671,596	Net Profit or Loss	177,752	18.0%	Return on Equity	30.4%

All Providers

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# HHA Profile Report - 2022

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

## 457808 GLORIOUS HOME HEALTH CARE INC

329 OAKS TRAIL ENTRANCE A SUITE 95 12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.2%

### Balance Sheet

### Income Statement

Current Assets	134,167	Total Charges	550,858		Revenue per Visit	272.36
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,267.04
Other Assets	0	Operating Revenue	550,858	100.0%	Employee FTEs	0.00
Total Assets	134,167	Operating Expense	663,177	120.4%	Current Ratio	4.6
Current Liabilities	29,059	Operating Margin	-112,319	-20.4%	Days to Collect	77.2
Long Term Liabilities	187,019	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-81,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	134,167	Net Profit or Loss	(112,319)	-20.4%	Return on Equity	137.1%

## 747697 GLORYLAND HEALTH SERVICES INC

9806 DARBY MILL LN 12/31/2022 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

### 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.

## 747806 GLOVIS HOME HEALTH SERVICES INC

13154 COIT ROAD, SUITE 202

12/31/2022 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.1%

### Balance Sheet

### Income Statement

Current Assets	224,708	Total Charges	390,262	Revenue per Visit	377.02
Fixed Assets	27,968	Contract Allowance	0	0.0%	Revenue per Episode 3,649.52
Other Assets	0	Operating Revenue	390,262	100.0%	Employee FTEs 0.00
Total Assets	224,708	Operating Expense	391,735	100.4%	Current Ratio
Current Liabilities	0	Operating Margin	-1,473	-0.4%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	224,708	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	224,708	Net Profit or Loss	(1,473)	-0.4%	Return on Equity -0.7%

## 747149 GLOW HEALTHCARE SOLUTIONS INCORPORATED

1400 PEREGRINE STREET

12/31/2022 365 Days Settled

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.9%

### Balance Sheet

### Income Statement

Current Assets	25,440	Total Charges	1,278,891	Revenue per Visit	392.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,650.65
Other Assets	0	Operating Revenue	1,278,891	100.0%	Employee FTEs 0.00
Total Assets	25,440	Operating Expense	1,224,292	95.7%	Current Ratio 4.5
Current Liabilities	5,644	Operating Margin	54,599	4.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.7
Total Equity	19,796	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	25,440	Net Profit or Loss	54,599	4.3%	Return on Equity 275.8%

All Providers

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# HHA Profile Report - 2022

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

## 748054 GOLD STANDARD HOME HEALTH LLC

12/31/2022 239 Days Settled

BAY CITY, TX

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%

## 747083 GOLDEN ACRES HOME HEALTH

6430 RICHMOND AVE SUITE #130

12/31/2022 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement				
Current Assets	77,302	Total Charges	222,681	Revenue per Visit	140.84	
Fixed Assets	18,226	Contract Allowance	0	0.0%	Revenue per Episode	2,341.83
Other Assets	0	Operating Revenue	222,681	100.0%	Employee FTEs	0.00
Total Assets	77,797	Operating Expense	210,430	94.5%	Current Ratio	12.7
Current Liabilities	6,095	Operating Margin	12,251	5.5%	Days to Collect	22.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	71,702	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	77,797	Net Profit or Loss	12,251	5.5%	Return on Equity	17.1%

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.

## 748044 GOLDEN CARE HOME HEALTH

12/31/2022 304 Days Settled

PARIS, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	72,599	Total Charges	205,626		
Fixed Assets	361	Contract Allowance	83,000	40.4%	Medicare Part A 205.0%
Other Assets	0	Operating Revenue	122,626	59.6%	Medicare Part B 0.0%
Total Assets	72,960	Operating Expense	81,649	66.6%	Revenue per Visit 144.08
Current Liabilities	1,144	Operating Margin	40,977	33.4%	Revenue per Episode 1,542.48
Long Term Liabilities	0	Other Income	0	0.0%	Employee FTEs 0.00
Total Equity	71,816	Other Expense	0	0.0%	Current Ratio 63.5
Total Liab. and Equity	72,960	Net Profit or Loss	40,977	33.4%	Days to Collect 0.0
					Avg Payment Days 4.3
					Depreciation Rate 0.0%
					Return on Equity 57.1%

## 747691 GOLDEN LIFE HOME HEALTH CARE

1006 ASH STE 2B

12/31/2022 365 Days Settled

MC ALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

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

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 459436 GOLDEN RULE HOME CARE

1306 NW JOHN JONES

12/31/2022 365 Days Settled

BURLESON, TX 76028

Employee FTEs 0

JOHNSON

### 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%

## 677855 GOLDEN STAR HOME HEALTH AGENCY INC

8344 EAST R L THORNTON FRWY SUITE  
410

12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 747858 GOLDEN YEARS HEALTH SERVICES INC

5009 N MCCOLL RD 12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### 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%

## 679683 GOLDEN YEARS HOMECARE SPECIALIST INCORPORATED

580 N 4TH STREET 12/31/2022 365 Days Settled

WILLS POINT, TX 75169

Employee FTEs 0

VAN ZANDT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

#### Balance Sheet

#### Income Statement

Current Assets	32,117	Total Charges	231,570		Revenue per Visit	122.02
Fixed Assets	10,403	Contract Allowance	0	0.0%	Revenue per Episode	1,879.10
Other Assets	0	Operating Revenue	231,570	100.0%	Employee FTEs	0.00
Total Assets	32,922	Operating Expense	209,792	90.6%	Current Ratio	0.4
Current Liabilities	88,887	Operating Margin	21,778	9.4%	Days to Collect	38.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	154.6
Total Equity	-55,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,922	Net Profit or Loss	21,778	9.4%	Return on Equity	-38.9%

All Providers

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# HHA Profile Report - 2022

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

**747726 GOLDEN YEARS HOMECARE SPECIALISTS II**

2403 SOUTH MARKET STREET, SUITE F      12/31/2022 365 Days Settled

BRENHAM, TX 77833

Employee FTEs 0

WASHINGTON

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

# HHA Profile Report - 2022

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

## 679337 GOOD HEALTH SERVICES INC

9304 FOREST LANE SUITE S225

12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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%

## 679705 GOOD HOPE HEALTHCARE SERVICES LLC

3202 DELAFORD DRIVE

12/31/2022 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	6,188	Total Charges	312,458	Revenue per Visit	303.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,346.08
Other Assets	0	Operating Revenue	312,458	100.0%	Employee FTEs 0.00
Total Assets	6,188	Operating Expense	342,495	109.6%	Current Ratio 2.3
Current Liabilities	2,669	Operating Margin	-30,037	-9.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.8
Total Equity	3,519	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,188	Net Profit or Loss	(30,037)	-9.6%	Return on Equity -853.6%

All Providers

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# HHA Profile Report - 2022

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

## 747782 GOOD LIVING HOMECARE LLC

360 MIDSTREAM DRIVE 12/31/2022 365 Days Settled

MESQUITE, TX 75182

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.6%

#### Balance Sheet

#### Income Statement

Current Assets	6,786	Total Charges	13,543		Revenue per Visit	444.15
Fixed Assets	1,169	Contract Allowance	0	0.0%	Revenue per Episode	1,924.67
Other Assets	0	Operating Revenue	13,543	100.0%	Employee FTEs	0.00
Total Assets	7,955	Operating Expense	8,693	64.2%	Current Ratio	0.5
Current Liabilities	12,569	Operating Margin	4,850	35.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,614	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,955	Net Profit or Loss	4,850	35.8%	Return on Equity	-105.1%

## 679191 GOOD SAMARITAN HOME HEALTH AGENCY

2500 TEXAS DR, STE 102 12/31/2022 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.9%

#### Balance Sheet

#### Income Statement

Current Assets	20,992	Total Charges	4,020,206		Revenue per Visit	285.27
Fixed Assets	0	Contract Allowance	87,915	2.2%	Revenue per Episode	2,050.52
Other Assets	28,750	Operating Revenue	3,932,291	97.8%	Employee FTEs	0.00
Total Assets	49,742	Operating Expense	4,058,508	103.2%	Current Ratio	0.2
Current Liabilities	90,227	Operating Margin	-126,217	-3.2%	Days to Collect	0.0
Long Term Liabilities	36,600	Other Income	0	0.0%	Avg Payment Days	8.1
Total Equity	-77,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,742	Net Profit or Loss	(126,217)	-3.2%	Return on Equity	163.7%

All Providers

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# HHA Profile Report - 2022

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

## 679478 GOOD SAMARITAN HOME HEALTH CARE INC

9550 SKILLMAN ST SUITE #320

12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### 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%

## 677843 GOOD SAMARITAN SOCIETY - HOME HEALTH

2277 MASCH BRANCH RD

Cost Report not filed.

DENTON, TX 76207

Employee FTEs 0

DENTON

### 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.

## 679113 GOOD SAMARITAN SOCIETY - HOME HEALTH

700 NORTH TOWN EAST BOULEVARD  
SUITE 159

2/28/2022 151 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.9%

### Balance Sheet

### Income Statement

Current Assets	224,752	Total Charges	530,733		Revenue per Visit	312.50
Fixed Assets	27,052	Contract Allowance	340,219	64.1%	Revenue per Episode	1,726.80
Other Assets	3,783	Operating Revenue	190,514	35.9%	Employee FTEs	0.00
Total Assets	243,421	Operating Expense	903,442	474.2%	Current Ratio	48.6
Current Liabilities	4,622	Operating Margin	-712,928	-374.2%	Days to Collect	174.2
Long Term Liabilities	0	Other Income	28	0.0%	Avg Payment Days	0.7
Total Equity	238,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	243,421	Net Profit or Loss	(712,900)	-374.2%	Return on Equity	-298.5%

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.

**679114 GOOD SHEPHERD HEALTH CARE SERVICES**

415 EAST AIRPORT FREEWAY #230

9/30/2022 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

**743110 GOOD SHEPHERD HOME HEALTH SERVICES**

9534 HUFFMEISTER ROAD

12/31/2022 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 677817 GOOD SHEPHERD HOME HEALTHCARE AGENCY

811 SOUTH CENTRAL EXPRESSWAY  
SUITE #300

Cost Report not filed.

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### 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.

## 458244 GOOD SHEPHERD HOMECARE - MARSHALL

401 SOUTH BOLIVAR STREET 12/31/2022 365 Days Settled

MARSHALL, TX 75670

Employee FTEs 0

HARRISON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.7%

#### Balance Sheet

#### Income Statement

Current Assets	3,025,127	Total Charges	3,315,423		Revenue per Visit	226.96
Fixed Assets	49,217	Contract Allowance	25,723	0.8%	Revenue per Episode	1,604.11
Other Assets	352,058	Operating Revenue	3,289,700	99.2%	Employee FTEs	0.00
Total Assets	3,380,719	Operating Expense	2,775,737	84.4%	Current Ratio	45.4
Current Liabilities	66,630	Operating Margin	513,963	15.6%	Days to Collect	55.6
Long Term Liabilities	35,901	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	3,278,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,380,719	Net Profit or Loss	513,963	15.6%	Return on Equity	15.7%

## 747135 GOOD SHEPHERD PRIMARY HEALTH CARE LLC

7981 MILE 17 NORTH 12/31/2022 365 Days Settled

EDCOUCH, TX 78538

Employee FTEs 0

HIDALGO

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 457688 GOODALL-WITCHER HOME HEALTH AGENCY

201 POSEY AVENUE

Cost Report not filed.

CLIFTON, TX 76634

Employee FTEs 0

BOSQUE

### 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%

## 453193 GOODLOOKING HEALTHCARE

701 S BECKHAM

Cost Report not filed.

TYLER, TX 75701

Employee FTEs 0

SMITH

### 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.

## 678490 GOODLOOKING HEALTHCARE

6755 PHELAN BLVD SUITE 22

Cost Report not filed.

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

### 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.

## 747291 GOODWILL HEALTHCARE SERVICES

1140 EMPIRE CENTRAL PLACE STE 103      12/31/2022 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	734,026	Total Charges	0		Revenue per Visit	285.73
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,401.77
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	734,026	Operating Expense	460,781	0.0%	Current Ratio	139.0
Current Liabilities	5,282	Operating Margin	-460,781	0.0%	Days to Collect	
Long Term Liabilities	795,890	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	-67,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	734,026	Net Profit or Loss	(460,781)	0.0%	Return on Equity	686.2%

## 747932 GOODWILL HEALTHCARE SERVICES INC

21906 RUSTIC CANYON LN      12/31/2022 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

### 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.

## 678308 GOODWIN HOME HEALTH CARE SERVICES INC

17822 DAVENPORT RD SUITE D 12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

### 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%

## 677955 GOSHEN HEALTHCARE SERVICES LLC

929 FENIMORE DRIVE 12/31/2022 365 Days Settled

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

### 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.

## 747729 GRACE COMPASSION HOME HEALTH AGENCY

8330 LBJ FREEWAY STE 915

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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.

## 679309 GRACE HOME HEALTH INC

5045 LORIMAR DRIVE STE 260

12/31/2022 365 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.9%

### Balance Sheet

### Income Statement

Current Assets	44,030	Total Charges	2,522,194		Revenue per Visit	173.92
Fixed Assets	165,796	Contract Allowance	0	0.0%	Revenue per Episode	470.55
Other Assets	0	Operating Revenue	2,522,194	100.0%	Employee FTEs	0.00
Total Assets	85,767	Operating Expense	4,612,029	182.9%	Current Ratio	0.2
Current Liabilities	229,199	Operating Margin	-2,089,835	-82.9%	Days to Collect	0.0
Long Term Liabilities	41,720	Other Income	0	0.0%	Avg Payment Days	18.1
Total Equity	-185,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,767	Net Profit or Loss	(2,089,835)	-82.9%	Return on Equity	1,128.7%

## 457956 GRACE UNLIMITED

8405 STERLING SUITE #202

12/31/2022 365 Days Settled

IRVING, TX 75063

Employee FTEs 0

DALLAS

### 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.

## 747100 GRACEFAITH HEALTHCARE SERVICES INC

7626 LAS FLORES DRIVE 12/31/2022 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### 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%

## 457862 GRACES TLC HOME INC

4501 CARTWRIGHT ROAD, SUITE #504 12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

### 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.

## 747599 GRACIOUS CARE HEALTH SERVICES INC

777 S. CENTRAL EXPRESSWAY, SUITE 1F 12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### 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	416,779	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-416,779	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	(416,779)	0.0%	Return on Equity 0.0%

## 679034 GRAND VIEW HOME HEALTH

1800 E CLIFF SUITE B 12/31/2022 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	176,350	Total Charges	2,131,281	Revenue per Visit	139.46
Fixed Assets	126,672	Contract Allowance	0	0.0%	Revenue per Episode 1,409.28
Other Assets	1,282	Operating Revenue	2,131,281	100.0%	Employee FTEs 0.00
Total Assets	210,713	Operating Expense	2,014,813	94.5%	Current Ratio 0.6
Current Liabilities	298,263	Operating Margin	116,468	5.5%	Days to Collect 29.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 24.0
Total Equity	-87,550	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	210,713	Net Profit or Loss	116,468	5.5%	Return on Equity -133.0%

All Providers

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# HHA Profile Report - 2022

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

## 747394 GRANDCARE HOME HEALTH LLC

2695 VILLA CREEK DRIVE, SUITE 104 12/31/2022 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.3%

### Balance Sheet

### Income Statement

Current Assets	9,590	Total Charges	117,000	Revenue per Visit	120.92
Fixed Assets	1,012	Contract Allowance	0	Revenue per Episode	149.98
Other Assets	0	Operating Revenue	117,000	Employee FTEs	0.00
Total Assets	10,602	Operating Expense	363,314	Current Ratio	0.9
Current Liabilities	10,602	Operating Margin	-246,314	Days to Collect	0.0
Long Term Liabilities	0	Other Income	150,000	Avg Payment Days	10.7
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	10,602	Net Profit or Loss	(96,314)	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.

## 679286 GUARDIAN ANGEL HOME HEALTH CARE

1300 SOUTH FRAZIER SUITE 205

Cost Report not filed.

CONROE, TX 77301

Employee FTEs 0

MONTGOMERY

### 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.

## 677523 GUARDIAN ANGEL HOME HEALTHCARE SERVICES

1537 N ZARAGOZA RD STE 2A

12/31/2022 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.7%

### Balance Sheet

### Income Statement

Current Assets	171,457	Total Charges	2,010,971		Revenue per Visit	193.95
Fixed Assets	252,455	Contract Allowance	0	0.0%	Revenue per Episode	1,836.79
Other Assets	0	Operating Revenue	2,010,971	100.0%	Employee FTEs	0.00
Total Assets	388,018	Operating Expense	1,676,804	83.4%	Current Ratio	1.7
Current Liabilities	101,862	Operating Margin	334,167	16.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.2
Total Equity	286,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	388,018	Net Profit or Loss	334,167	16.6%	Return on Equity	116.8%

All Providers

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# HHA Profile Report - 2022

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

## 679760 GUARDIAN ANGELS AT HOME CARE INC

1106 CLAYTON LANE, STE. 218E 12/31/2022 365 Days Settled

BUCKINGHAM, TX 75080

Employee FTEs 0

DALLAS

### 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%

## 453152 GUARDIAN HEALTHCARE

45 NE LOOP 410 SUITE 115 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	3,456,171	Revenue per Visit	220.15
Fixed Assets	116,118,410	Contract Allowance	2,071,612	59.9%	Revenue per Episode 2,488.09
Other Assets	1,571,258,368	Operating Revenue	1,384,559	40.1%	Employee FTEs 0.00
Total Assets	1,976,245,360	Operating Expense	1,812,885	130.9%	Current Ratio 1.1
Current Liabilities	355,528,743	Operating Margin	-428,326	-30.9%	Days to Collect 78,239.1
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days 34,050.4
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	(428,326)	-30.9%	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.

## 458041 GUARDIAN HEALTHCARE

3158 CLARKSVILLE

12/31/2022 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.0%

### Balance Sheet

### Income Statement

Current Assets	388,960,643	Total Charges	6,721,857		Revenue per Visit	194.64
Fixed Assets	116,118,410	Contract Allowance	3,528,607	52.5%	Revenue per Episode	1,612.92
Other Assets	1,571,258,368	Operating Revenue	3,193,250	47.5%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	3,868,500	121.1%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-675,250	-21.1%	Days to Collect	33,923.6
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	15,956.9
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	(675,250)	-21.1%	Return on Equity	-0.1%

## 677125 GUARDIAN HEALTHCARE

2501 PARKVIEW DRIVE SUITE 400

12/31/2022 365 Days Settled

FORT WORTH, TX 76102

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.4%

### Balance Sheet

### Income Statement

Current Assets	388,960,643	Total Charges	14,564,817		Revenue per Visit	257.53
Fixed Assets	116,118,410	Contract Allowance	5,985,038	41.1%	Revenue per Episode	2,265.07
Other Assets	1,571,258,368	Operating Revenue	8,579,779	58.9%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	9,088,799	105.9%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-509,020	-5.9%	Days to Collect	12,625.8
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	6,791.8
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	(509,020)	-5.9%	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.

## 677153 GUARDIAN HEALTHCARE

1411 MEMORIAL DRIVE, SUITE A 12/31/2022 365 Days Settled

BRYAN, TX 77802

Employee FTEs 0

BRAZOS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	9,407,041		Revenue per Visit	343.82
Fixed Assets	116,118,410	Contract Allowance	4,374,918	46.5%	Revenue per Episode	3,422.82
Other Assets	1,571,258,368	Operating Revenue	5,032,123	53.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,976,245,360</b>	Operating Expense	5,900,422	117.3%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-868,299	-17.3%	Days to Collect	21,527.0
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	10,461.9
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,976,245,360</b>	Net Profit or Loss	(868,299)	-17.3%	Return on Equity	-0.1%

## 677712 GUARDIAN HEALTHCARE

301 OWEN LANE, SUITE A Cost Report not filed.

WACO, TX 76710

Employee FTEs 0

MCLENNAN

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

All Providers

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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.

## 678166 GUARDIAN HEALTHCARE

6565 WEST LOOP SOUTH SUITE 780

12/31/2022 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.8%

#### Balance Sheet

#### Income Statement

Current Assets	388,960,643	Total Charges	3,261,471		Revenue per Visit	297.46
Fixed Assets	116,118,410	Contract Allowance	1,738,233	53.3%	Revenue per Episode	2,203.40
Other Assets	1,571,258,368	Operating Revenue	1,523,238	46.7%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,976,245,360</b>	Operating Expense	2,011,624	132.1%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-488,386	-32.1%	Days to Collect	71,116.0
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	30,686.3
<b>Total Equity</b>	<b>1,106,572,850</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,976,245,360</b>	<b>Net Profit or Loss</b>	<b>(488,386)</b>	<b>-32.1%</b>	Return on Equity	0.0%

## 679129 GUARDIAN HEALTHCARE

132 WEST CLEVELAND

Cost Report not filed.

ARANSAS PASS, TX 78336

Employee FTEs 0

SAN PATRICIO

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

## 747927 GUCCI HEALTH CARE SERVICES INC

111 WEST ANDERSON LANE STE. D220      Cost Report not filed.

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

### 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.

## 747292 GUIDANCE HEALTHCARE SERVICES

5005 SUMMER CREEK DRIVE

12/31/2022 365 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

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

## 747875 GUIDANCE HOME HEALTH SERVICES INC

602 WATERVIEW DRIVE

12/31/2022 365 Days Settled

COPPELL, TX 75019

Employee FTEs 0

DALLAS

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

All Providers

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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.

## 747701 GUIDING HOME CARE INC

4407 PRISTINE DRIVE

12/31/2022 365 Days Settled

FRESNO, TX 77545

Employee FTEs 0

FORT BEND

### 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%

## 459448 GULF COAST COMMUNITY HEALTH SERVICES INC

17223 MERCURY DRIVE

12/31/2022 365 Days Settled

HOUSTON, TX 77058

Employee FTEs 0

HARRIS

### 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.

## 747848 HACIENDA HEALTH CARE LLC

2187 MILE 10 N

Cost Report not filed.

MERCEDES, TX 78570

Employee FTEs 0

HIDALGO

### 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%

## 457094 HALCYON HOME

125 MCCARTY LANE

12/31/2022 365 Days Settled

SAN MARCOS, TX 78666

Employee FTEs 0

HAYS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 747931 HALCYON HOME LLC

8133 MESA DR STE 200

12/31/2022 365 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.2%

### Balance Sheet

### Income Statement

Current Assets	2,362,870	Total Charges	10,111,175	Revenue per Visit	207.70
Fixed Assets	313,955	Contract Allowance	0	0.0%	Revenue per Episode 1,900.46
Other Assets	58,746	Operating Revenue	10,111,175	100.0%	Employee FTEs 0.00
Total Assets	2,515,375	Operating Expense	10,338,613	102.2%	Current Ratio 2.6
Current Liabilities	925,198	Operating Margin	-227,438	-2.2%	Days to Collect 79.1
Long Term Liabilities	0	Other Income	42,435	0.4%	Avg Payment Days 3.4
Total Equity	1,590,177	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,515,375	Net Profit or Loss	(185,003)	-1.8%	Return on Equity -11.6%

## 747211 HALLMARK HEALTHCARE LLC

2307 CENTRAL DRIVE SUITE B2

12/31/2022 365 Days Settled

BEDFORD, TX 76021

Employee FTEs 0

TARRANT

### 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.

## 673104 HALO HOME HEALTH LLC

1473 E ALTON GLOOR STE C & D

Cost Report not filed.

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

### 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.

## 453107 HANA CARE TEXAS

223 W ANDERSON LANE SUITE A110

12/31/2022 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.1%

### Balance Sheet

### Income Statement

Current Assets	1,298,882	Total Charges	1,353,140		Revenue per Visit	320.96
Fixed Assets	176,535	Contract Allowance	0	0.0%	Revenue per Episode	1,304.34
Other Assets	792,505	Operating Revenue	1,353,140	100.0%	Employee FTEs	0.00
Total Assets	2,245,318	Operating Expense	1,173,510	86.7%	Current Ratio	5.9
Current Liabilities	218,906	Operating Margin	179,630	13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,499,900	110.8%	Avg Payment Days	5.9
Total Equity	2,026,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,245,318	Net Profit or Loss	1,679,530	124.1%	Return on Equity	82.9%

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.

## 743175 HANDS OF COMPASSION HOME CARE INC

1030 ANDREWS HWY STE. 203

12/31/2022 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.4%

### Balance Sheet

### Income Statement

Current Assets	2,517,087	Total Charges	1,874,210	Revenue per Visit	256.61
Fixed Assets	23,026	Contract Allowance	182,157	9.7%	Revenue per Episode 1,641.78
Other Assets	0	Operating Revenue	1,692,053	90.3%	Employee FTEs 0.00
Total Assets	2,525,700	Operating Expense	1,818,488	107.5%	Current Ratio 1.6
Current Liabilities	1,600,173	Operating Margin	-126,435	-7.5%	Days to Collect 143.7
Long Term Liabilities	0	Other Income	445	0.0%	Avg Payment Days 321.1
Total Equity	925,527	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,525,700	Net Profit or Loss	(125,990)	-7.4%	Return on Equity -13.6%

## 747298 HANDS THAT HEAL HOME HEALTH

605 VIOLET SUITE 1

12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### 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.

## 677416 HANSFORD HOME CARE

712 S ROLAND

Cost Report not filed.

SPEARMAN, TX 79081

Employee FTEs 0

HANSFORD

### 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%

## 679441 HANSON HEALTH SERVICES INC

6776 SOUTHWEST FREEWAY, SUITE #368

Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 677275 HAPPY AT HOME HEALTHCARE

125 SOUTH MAIN STREET

12/31/2022 365 Days Settled

HENDERSON, TX 75654

Employee FTEs 0

RUSK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.0%

#### Balance Sheet

#### Income Statement

Current Assets	608,502	Total Charges	2,441,370		Revenue per Visit	217.96
Fixed Assets	311,182	Contract Allowance	0	0.0%	Revenue per Episode	1,701.47
Other Assets	133,129	Operating Revenue	2,441,370	100.0%	Employee FTEs	0.00
Total Assets	785,781	Operating Expense	2,285,399	93.6%	Current Ratio	6.3
Current Liabilities	95,843	Operating Margin	155,971	6.4%	Days to Collect	19.8
Long Term Liabilities	0	Other Income	398,577	16.3%	Avg Payment Days	7.7
Total Equity	689,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	785,781	Net Profit or Loss	554,548	22.7%	Return on Equity	80.4%

## 677828 HAPPY DAYS HOME HEALTH CARE LLC

905 WEST EMBERCREST DR

12/31/2022 365 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

### 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.

## 679163 HARBOR HOME HEALTH

3130 STAGG DRIVE 12/31/2022 365 Days Settled

BEAUMONT, TX 77701

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.6%

### Balance Sheet

### Income Statement

Current Assets	206,590	Total Charges	2,401,501	Revenue per Visit	220.39
Fixed Assets	0	Contract Allowance	417,126	17.4%	Revenue per Episode 1,448.83
Other Assets	-951,509	Operating Revenue	1,984,375	82.6%	Employee FTEs 0.00
Total Assets	-744,919	Operating Expense	2,368,016	119.3%	Current Ratio 0.1
Current Liabilities	1,480,329	Operating Margin	-383,641	-19.3%	Days to Collect 28.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 228.2
Total Equity	-2,225,248	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-744,919	Net Profit or Loss	(383,641)	-19.3%	Return on Equity 17.2%

## 747816 HARBOR HOME HEALTH LP

11980 KIRBY DR STE 120 12/31/2022 365 Days Settled

HOUSTON, TX 77045

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.7%

### Balance Sheet

### Income Statement

Current Assets	262,072	Total Charges	537,402	Revenue per Visit	182.16
Fixed Assets	3,750	Contract Allowance	183,988	34.2%	Revenue per Episode 1,893.39
Other Assets	-2,348,183	Operating Revenue	353,414	65.8%	Employee FTEs 0.00
Total Assets	-2,083,247	Operating Expense	866,708	245.2%	Current Ratio 0.7
Current Liabilities	373,084	Operating Margin	-513,294	-145.2%	Days to Collect 90.6
Long Term Liabilities	0	Other Income	16,626	4.7%	Avg Payment Days 157.1
Total Equity	-2,456,331	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-2,083,247	Net Profit or Loss	(496,668)	-140.5%	Return on Equity 20.2%

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.

## 457967 HARMONY COMPLETE CARE, LLC

HARMONY COMPLETE CARE, LLC

12/31/2022 365 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

### 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.

## 679178 HAVEN HEALTHCARE SYSTEMS INC

4615 SOUTHWEST FREEWAY, SUITE 740 12/31/2022 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.2%

### Balance Sheet

### Income Statement

Current Assets	431,552	Total Charges	726,687		Revenue per Visit	177.15
Fixed Assets	87,671	Contract Allowance	20,266	2.8%	Revenue per Episode	2,039.24
Other Assets	0	Operating Revenue	706,421	97.2%	Employee FTEs	0.00
Total Assets	450,037	Operating Expense	748,242	105.9%	Current Ratio	3.9
Current Liabilities	110,163	Operating Margin	-41,821	-5.9%	Days to Collect	155.4
Long Term Liabilities	50,000	Other Income	129,515	18.3%	Avg Payment Days	33.9
Total Equity	289,874	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	450,037	Net Profit or Loss	87,694	12.4%	Return on Equity	30.3%

All Providers

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# HHA Profile Report - 2022

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

## 679291 HAVEN HOME HEALTH LLC

12160 NORTH ABRAMS RD SUITE 100 12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.2%

### Balance Sheet

### Income Statement

Current Assets	219,155	Total Charges	1,961,383		Revenue per Visit	277.13
Fixed Assets	0	Contract Allowance	389,734	19.9%	Revenue per Episode	1,945.20
Other Assets	-68,045	Operating Revenue	1,571,649	80.1%	Employee FTEs	0.00
Total Assets	103,791	Operating Expense	1,947,826	123.9%	Current Ratio	0.3
Current Liabilities	742,885	Operating Margin	-376,177	-23.9%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	25,248	1.6%	Avg Payment Days	41.6
Total Equity	-639,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,791	Net Profit or Loss	(350,929)	-22.3%	Return on Equity	54.9%

All Providers

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# HHA Profile Report - 2022

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

## 747748 HAVEN SKILLED SERVICES LLC

500 S DR EE DUNLAP ST SUITE A & B 12/31/2022 365 Days Settled

SAN DIEGO, TX 78384

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.3%

### Balance Sheet

### Income Statement

Current Assets	328,655	Total Charges	1,506,820	Revenue per Visit	234.93
Fixed Assets	412,234	Contract Allowance	0	Revenue per Episode	1,369.71
Other Assets	0	Operating Revenue	1,506,820	Employee FTEs	0.00
Total Assets	513,025	Operating Expense	2,265,781	Current Ratio	26.2
Current Liabilities	12,552	Operating Margin	-758,961	Days to Collect	28.9
Long Term Liabilities	134,495	Other Income	1,124,502	Avg Payment Days	0.0
Total Equity	365,978	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	513,025	Net Profit or Loss	365,541	Return on Equity	99.9%

All Providers

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# HHA Profile Report - 2022

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

## 677834 HCP INC

3403 W ALBERTA RD

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.4%

Medicare Part B 0.0%

Revenue per Visit 190.11

Revenue per Episode 1,338.99

Employee FTEs 0.00

Current Ratio 1.0

Days to Collect 72.1

Avg Payment Days 92.9

Depreciation Rate 0.0%

Return on Equity -9,756.4%

### Balance Sheet

### Income Statement

Current Assets	246,135	Total Charges	1,189,980		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,189,980	100.0%	
Total Assets	246,135	Operating Expense	980,169	82.4%	
Current Liabilities	249,542	Operating Margin	209,811	17.6%	
Long Term Liabilities	0	Other Income	122,588	10.3%	
Total Equity	-3,407	Other Expense	0	0.0%	
Total Liab. and Equity	246,135	Net Profit or Loss	332,399	27.9%	

All Providers

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# HHA Profile Report - 2022

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

## 679430 HEALING ANGEL HEALTH CARE INC

415 S INTERNATIONAL BLVD STE 2                      Cost Report not filed.

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### 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%

## 747374 HEALING EXPERTS HOME HEALTH LLC

6510 POLARIS DR., STE. 2                      12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      145.1%

Medicare Part B                      0.0%

### Balance Sheet

### Income Statement

Current Assets	57,155	Total Charges	442,611		Revenue per Visit	194.09
Fixed Assets	99,138	Contract Allowance	0	0.0%	Revenue per Episode	1,945.64
Other Assets	0	Operating Revenue	442,611	100.0%	Employee FTEs	0.00
Total Assets	87,527	Operating Expense	754,916	170.6%	Current Ratio	0.1
Current Liabilities	458,641	Operating Margin	-312,305	-70.6%	Days to Collect	0.0
Long Term Liabilities	66,296	Other Income	0	0.0%	Avg Payment Days	19.3
Total Equity	-437,410	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	87,527	Net Profit or Loss	(312,305)	-70.6%	Return on Equity	71.4%

All Providers

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# HHA Profile Report - 2022

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

## 677101 HEALING HANDS HEALTHCARE LLC

901 INDIANA AVE STE # 665

12/31/2022 365 Days Settled

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.8%

### Balance Sheet

### Income Statement

Current Assets	5,988,937	Total Charges	25,667,232		Revenue per Visit	245.22
Fixed Assets	65,076	Contract Allowance	0	0.0%	Revenue per Episode	1,574.83
Other Assets	357,442	Operating Revenue	25,667,232	100.0%	Employee FTEs	0.00
Total Assets	6,335,243	Operating Expense	24,016,687	93.6%	Current Ratio	4.3
Current Liabilities	1,382,650	Operating Margin	1,650,545	6.4%	Days to Collect	63.5
Long Term Liabilities	0	Other Income	824,940	3.2%	Avg Payment Days	19.8
Total Equity	4,952,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,335,243	Net Profit or Loss	2,475,485	9.6%	Return on Equity	50.0%

## 679502 HEALING HANDS HOME HEALTH CARE LLC

6510 POLARIS DRIVE SUITE 3 & 4

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 122.9%

### Balance Sheet

### Income Statement

Current Assets	1,152,004	Total Charges	938,998		Revenue per Visit	170.33
Fixed Assets	733,950	Contract Allowance	0	0.0%	Revenue per Episode	1,904.23
Other Assets	0	Operating Revenue	938,998	100.0%	Employee FTEs	0.00
Total Assets	1,288,809	Operating Expense	1,323,032	140.9%	Current Ratio	1.6
Current Liabilities	712,230	Operating Margin	-384,034	-40.9%	Days to Collect	0.0
Long Term Liabilities	7,880	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	568,699	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,288,809	Net Profit or Loss	(384,034)	-40.9%	Return on Equity	-67.5%

All Providers

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# HHA Profile Report - 2022

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

## 747085 HEALING HOME HEALTH INC

17024 BUTTE CREEK RD SUITE 101

4/5/2022 95 Days Settled

HOUSTON, TX 77090

Employee FTEs 0

HARRIS

### 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.

## 747455 HEALING POOL HOME HEALTHCARE AGENCY INC.

9696 SKILLMAN STREET SUITE 200A

Cost Report not filed.

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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.

## 747739 HEALING SOURCE HOME CARE INC

12783 CAPRICORN DRIVE SUITE 500 12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.0%

### Balance Sheet

### Income Statement

Current Assets	23,610	Total Charges	504,158		Revenue per Visit	223.49
Fixed Assets	125,530	Contract Allowance	0	0.0%	Revenue per Episode	2,095.15
Other Assets	0	Operating Revenue	504,158	100.0%	Employee FTEs	0.00
Total Assets	83,440	Operating Expense	466,984	92.6%	Current Ratio	4.3
Current Liabilities	5,472	Operating Margin	37,174	7.4%	Days to Collect	0.0
Long Term Liabilities	333,604	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	-255,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,440	Net Profit or Loss	37,174	7.4%	Return on Equity	-14.5%

## 747052 HEALING TOUCH HOMECARE LLC

2304 JOE RAMSEY BLVD E 12/31/2022 365 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.8%

### Balance Sheet

### Income Statement

Current Assets	1,148,086	Total Charges	5,083,802		Revenue per Visit	303.54
Fixed Assets	186,951	Contract Allowance	0	0.0%	Revenue per Episode	1,679.52
Other Assets	0	Operating Revenue	5,083,802	100.0%	Employee FTEs	0.00
Total Assets	1,229,580	Operating Expense	3,345,020	65.8%	Current Ratio	8.5
Current Liabilities	135,277	Operating Margin	1,738,782	34.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,482	0.1%	Avg Payment Days	12.2
Total Equity	1,094,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,229,580	Net Profit or Loss	1,746,264	34.3%	Return on Equity	159.6%

All Providers

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# HHA Profile Report - 2022

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

<b>457667 HEALTH AT HOME</b>			
14785 PRESTON RD STE 460		Cost Report not filed.	
DALLAS, TX 75254		Employee FTEs 0	
DALLAS		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>747658 HEALTH AT HOME</b>			
4100 JACKSON AVENUE		Cost Report not filed.	
AUSTIN, TX 78731		Employee FTEs 0	
TRAVIS		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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.

## 747828 HEALTH AT HOME

295 PARK ROW ST

12/31/2022 365 Days Settled

VAN, TX 75790

Employee FTEs 0

VAN ZANDT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 168.0%

#### Balance Sheet

#### Income Statement

Current Assets	391,382	Total Charges	195,892		Revenue per Visit	167.05
Fixed Assets	65,521	Contract Allowance	0	0.0%	Revenue per Episode	1,400.35
Other Assets	0	Operating Revenue	195,892	100.0%	Employee FTEs	0.00
Total Assets	393,846	Operating Expense	451,341	230.4%	Current Ratio	11.1
Current Liabilities	35,300	Operating Margin	-255,449	-130.4%	Days to Collect	691.0
Long Term Liabilities	551,007	Other Income	1,108	0.6%	Avg Payment Days	30.1
Total Equity	-192,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	393,846	Net Profit or Loss	(254,341)	-129.8%	Return on Equity	132.2%

## 673146 HEALTH CARE PARTNERS OF SAN ANTONIO

7410 BLANCO ROAD SUITE 101

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### 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.

## 677285 HEALTH CARE UNLIMITED INC

1100 EAST LAUREL SUITE 100

9/30/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.8%

### Balance Sheet

### Income Statement

Current Assets	7,880,294	Total Charges	25,756,930		Revenue per Visit	208.37
Fixed Assets	492,300	Contract Allowance	3,133,974	12.2%	Revenue per Episode	1,574.14
Other Assets	679,662	Operating Revenue	22,622,956	87.8%	Employee FTEs	0.00
Total Assets	8,915,920	Operating Expense	23,742,609	104.9%	Current Ratio	3.3
Current Liabilities	2,366,745	Operating Margin	-1,119,653	-4.9%	Days to Collect	39.8
Long Term Liabilities	1,271,209	Other Income	0	0.0%	Avg Payment Days	35.1
Total Equity	5,277,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,915,920	Net Profit or Loss	(1,119,653)	-4.9%	Return on Equity	-21.2%

## 673120 HEALTH CONCEPTS HOME HEALTH INC

1520 E. RUSK STREET

10/31/2022 365 Days Settled

JACKSONVILLE, TX 75766

Employee FTEs 0

CHEROKEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.7%

### Balance Sheet

### Income Statement

Current Assets	82,870	Total Charges	352,129		Revenue per Visit	138.37
Fixed Assets	34,244	Contract Allowance	0	0.0%	Revenue per Episode	1,635.90
Other Assets	15,554	Operating Revenue	352,129	100.0%	Employee FTEs	0.00
Total Assets	132,668	Operating Expense	349,782	99.3%	Current Ratio	0.5
Current Liabilities	153,476	Operating Margin	2,347	0.7%	Days to Collect	14.7
Long Term Liabilities	376,786	Other Income	35	0.0%	Avg Payment Days	160.2
Total Equity	-397,595	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,667	Net Profit or Loss	2,382	0.7%	Return on Equity	-0.6%

All Providers

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# HHA Profile Report - 2022

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

## 679041 HEALTH MASTERS HOMECARE INC

1100 CIRCLE DRIVE SUITE 200

12/31/2022 365 Days Settled

FORT WORTH, TX 76119

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.9%

### Balance Sheet

### Income Statement

Current Assets	224,846	Total Charges	1,651,291		Revenue per Visit	203.89
Fixed Assets	72,417	Contract Allowance	0	0.0%	Revenue per Episode	2,256.73
Other Assets	0	Operating Revenue	1,651,291	100.0%	Employee FTEs	0.00
Total Assets	224,846	Operating Expense	1,644,189	99.6%	Current Ratio	1.8
Current Liabilities	125,141	Operating Margin	7,102	0.4%	Days to Collect	27.9
Long Term Liabilities	482,200	Other Income	0	0.0%	Avg Payment Days	24.7
Total Equity	-382,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,846	Net Profit or Loss	7,102	0.4%	Return on Equity	-1.9%

## 679218 HEALTH QUEST HOME HEALTH INC

9410 CHIMNEYWOOD DR

12/31/2022 365 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.5%

### Balance Sheet

### Income Statement

Current Assets	47,887	Total Charges	723,925		Revenue per Visit	161.86
Fixed Assets	314,903	Contract Allowance	0	0.0%	Revenue per Episode	1,383.57
Other Assets	0	Operating Revenue	723,925	100.0%	Employee FTEs	0.00
Total Assets	91,782	Operating Expense	778,846	107.6%	Current Ratio	0.2
Current Liabilities	256,621	Operating Margin	-54,921	-7.6%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	17.3
Total Equity	-164,839	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,782	Net Profit or Loss	(54,921)	-7.6%	Return on Equity	33.3%

All Providers

8:58 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.

## 457874 HEALTH SOLUTIONS HOME HEALTH

2300 GREEN OAK DR STE # 900

Cost Report not filed.

KINGWOOD, TX 77339

Employee FTEs 0

HARRIS

### 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%

## 747313 HEALTH VISION HOME HEALTH SERVICES INC

10707 FUQUA GLEN LANE

12/31/2022 365 Days Settled

HOUSTON, TX 77075

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 91.6%

### Balance Sheet

### Income Statement

Current Assets	409,823	Total Charges	2,108,094	Revenue per Visit	168.10
Fixed Assets	0	Contract Allowance	2,770	0.1%	Revenue per Episode 1,838.54
Other Assets	0	Operating Revenue	2,105,324	99.9%	Employee FTEs 0.00
Total Assets	409,823	Operating Expense	1,909,116	90.7%	Current Ratio (4.5)
Current Liabilities	-91,713	Operating Margin	196,208	9.3%	Days to Collect 0.1
Long Term Liabilities	-537,671	Other Income	0	0.0%	Avg Payment Days 4.4
Total Equity	1,039,207	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	409,823	Net Profit or Loss	196,208	9.3%	Return on Equity 18.9%

All Providers

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# HHA Profile Report - 2022

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

## 677898 HEALTHCARE CORPORATION OF AMERICA INC

4404 BRINKER CT

12/31/2022 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

### 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%

## 677921 HEALTHCARE PROVIDERS OF AMERICA, INC

10801 HAMMERLY BLVD SUITE 120

12/31/2022 365 Days Settled

HOUSTON, TX 77043

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	138,961	Total Charges	1,813,355		Revenue per Visit	175.17
Fixed Assets	87,417	Contract Allowance	0	0.0%	Revenue per Episode	1,674.07
Other Assets	1,000	Operating Revenue	1,813,355	100.0%	Employee FTEs	0.00
Total Assets	194,331	Operating Expense	1,841,523	101.6%	Current Ratio	460.1
Current Liabilities	302	Operating Margin	-28,168	-1.6%	Days to Collect	2.8
Long Term Liabilities	56,468	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	137,561	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,331	Net Profit or Loss	(28,168)	-1.6%	Return on Equity	-20.5%

All Providers

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# HHA Profile Report - 2022

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

## 747861 HEALTHPLUS HOMECARE

944 WEST NOLANA LOOP SUITE F

12/31/2022 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	161,045	Total Charges	808,401		Revenue per Visit	118.20
Fixed Assets	32,320	Contract Allowance	0	0.0%	Revenue per Episode	1,318.76
Other Assets	0	Operating Revenue	808,401	100.0%	Employee FTEs	0.00
Total Assets	165,169	Operating Expense	922,934	114.2%	Current Ratio	6.1
Current Liabilities	26,195	Operating Margin	-114,533	-14.2%	Days to Collect	129.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.4
Total Equity	138,974	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	165,169	Net Profit or Loss	(114,533)	-14.2%	Return on Equity	-82.4%

All Providers

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# HHA Profile Report - 2022

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

## 677932 HEALTHPOINT HOME HEALTH AND INFUSION SERVICES

120 ELDRIDGE ROAD, SUITE E

12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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

# HHA Profile Report - 2022

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

## 679685 HEALTHQUEST

3501 SOUTH TEXAS AVENUE SUITE #202 6/30/2022 365 Days Settled

BRYAN, TX 77802

Employee FTEs 0

BRAZOS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.5%

### Balance Sheet

### Income Statement

Current Assets	-33,946	Total Charges	660,622		Revenue per Visit	186.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,474.76
Other Assets	0	Operating Revenue	660,622	100.0%	Employee FTEs	0.00
Total Assets	-33,946	Operating Expense	501,950	76.0%	Current Ratio	1.0
Current Liabilities	-34,042	Operating Margin	158,672	24.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	96	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-33,946	Net Profit or Loss	158,672	24.0%	Return on Equity	165,283.3%

All Providers

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# HHA Profile Report - 2022

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

## 678376 HEALTHSOURCE HOME CARE INC

5709 DOLORES STREET

12/31/2022 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 104.4%

### Balance Sheet

### Income Statement

Current Assets	17,841	Total Charges	110,628	Revenue per Visit	188.95
Fixed Assets	24,792	Contract Allowance	0	0.0%	Revenue per Episode 2,684.86
Other Assets	0	Operating Revenue	110,628	100.0%	Employee FTEs 0.00
Total Assets	17,841	Operating Expense	763,992	690.6%	Current Ratio
Current Liabilities	0	Operating Margin	-653,364	-590.6%	Days to Collect 0.0
Long Term Liabilities	437,719	Other Income	541,801	489.8%	Avg Payment Days 0.0
Total Equity	-419,878	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,841	Net Profit or Loss	(111,563)	-100.8%	Return on Equity 26.6%

## 679202 HEALTHSTAR MEDICAL SERVICES INC

4402 BROADWAY BOULEVARD SUITE 6F

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### 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.

## 679271 HEALTHWATCH PROFESSIONALS

11520 N CENTRAL EXPRESSWAY, STE 220 12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.8%

### Balance Sheet

### Income Statement

Current Assets	96,604	Total Charges	1,999,575		Revenue per Visit	119.54
Fixed Assets	43,106	Contract Allowance	284,904	14.2%	Revenue per Episode	2,294.70
Other Assets	0	Operating Revenue	1,714,671	85.8%	Employee FTEs	0.00
Total Assets	96,604	Operating Expense	2,212,752	129.0%	Current Ratio	0.6
Current Liabilities	149,900	Operating Margin	-498,081	-29.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	694,141	40.5%	Avg Payment Days	0.0
Total Equity	-53,296	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,604	Net Profit or Loss	196,060	11.4%	Return on Equity	-367.9%

All Providers

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# HHA Profile Report - 2022

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

## 747118 HEALTHY CHOICE HOMECARE LLC

4601 OLD SHEPARD PLACE SUITE 401 12/31/2022 365 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 24.5%

### Balance Sheet

### Income Statement

Current Assets	2,631,814	Total Charges	4,430,509		Revenue per Visit	192.85
Fixed Assets	60,376	Contract Allowance	0	0.0%	Revenue per Episode	1,894.56
Other Assets	0	Operating Revenue	4,430,509	100.0%	Employee FTEs	0.00
Total Assets	2,661,445	Operating Expense	4,009,871	90.5%	Current Ratio	(15.7)
Current Liabilities	-167,276	Operating Margin	420,638	9.5%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(15.2)
Total Equity	2,828,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,661,445	Net Profit or Loss	420,638	9.5%	Return on Equity	14.9%

All Providers

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# HHA Profile Report - 2022

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

## 747464 HEALTHY CONNECTIONS HOMECARE SERVICES INC

16770 IMPERIAL VALLEY DRIVE SUITE 150 12/31/2022 365 Days Settled

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

## 747110 HEALTHY HORIZONS HOMECARE LLC

1006 E 6TH ST

12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	476,884	Total Charges	357,553	Revenue per Visit	215.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,455.57
Other Assets	0	Operating Revenue	357,553	100.0%	Employee FTEs 0.00
Total Assets	476,884	Operating Expense	2,444,893	683.8%	Current Ratio
Current Liabilities	0	Operating Margin	-2,087,340	-583.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,897,108	530.6%	Avg Payment Days 0.0
Total Equity	476,884	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	476,884	Net Profit or Loss	(190,232)	-53.2%	Return on Equity -39.9%

All Providers

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# HHA Profile Report - 2022

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

## 747342 HEART 2 HEART SKILLED NURSING

1520 E SAN PEDRO SUITE 201

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.9%

### Balance Sheet

### Income Statement

Current Assets	55,302	Total Charges	539,099		Revenue per Visit	147.26
Fixed Assets	157,147	Contract Allowance	0	0.0%	Revenue per Episode	1,837.39
Other Assets	0	Operating Revenue	539,099	100.0%	Employee FTEs	0.00
Total Assets	204,580	Operating Expense	470,601	87.3%	Current Ratio	11.0
Current Liabilities	5,037	Operating Margin	68,498	12.7%	Days to Collect	0.0
Long Term Liabilities	208,009	Other Income	201,546	37.4%	Avg Payment Days	3.9
Total Equity	-8,466	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,580	Net Profit or Loss	270,044	50.1%	Return on Equity	-3,189.7%

All Providers

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# HHA Profile Report - 2022

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

## 678220 HEART HOME HEALTH CARE INC

7545 SOUTH FREEWAY

12/31/2022 365 Days Settled

HOUSTON, TX 77021

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.0%

#### Balance Sheet

#### Income Statement

Current Assets	3,239,945	Total Charges	9,104,691		Revenue per Visit	230.03
Fixed Assets	161,135	Contract Allowance	0	0.0%	Revenue per Episode	2,731.66
Other Assets	0	Operating Revenue	9,104,691	100.0%	Employee FTEs	0.00
Total Assets	3,318,915	Operating Expense	7,599,378	83.5%	Current Ratio	54.1
Current Liabilities	59,909	Operating Margin	1,505,313	16.5%	Days to Collect	36.4
Long Term Liabilities	63,244	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	3,195,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,318,915	Net Profit or Loss	1,505,313	16.5%	Return on Equity	47.1%

## 748031 HEARTS THAT CARE HOME CARE AGENCY

12/31/2022 365 Days Settled

CARROLLTON, TX

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.

## 747489 HEAVEN GLORIOUS HOME HEALTH AGENCY INC

2665 VILLA CREEK DRIVE STE A 248

Cost Report not filed.

DALLAS, TX 75234

Employee FTEs 0

DALLAS

### 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.

## 747619 HEAVEN ON EARTH HOME HEALTH AGENCY INC

10729 AUDELIA ROAD, STE #204

Cost Report not filed.

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### 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.

## 747967 HEAVENLY HEALING HOME HEALTH LLC

9611 ACER AVE BUILDING B STE 110 12/31/2022 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	793,792	Total Charges	0	Revenue per Visit	132.68
Fixed Assets	-25,948	Contract Allowance	0	Revenue per Episode	1,423.88
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	741,896	Operating Expense	741,897	Current Ratio	1.1
Current Liabilities	729,048	Operating Margin	-741,897	Days to Collect	
Long Term Liabilities	12,848	Other Income	0	Avg Payment Days	307.5
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	741,896	Net Profit or Loss	(741,897)	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.

**679656 HEAVENLY HEALTH CARE**

1506 E GRIFFIN PARKWAY STE B

12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

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

# HHA Profile Report - 2022

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

## 679778 HEAVENLY HOST HOME HEALTH

536 S BRYAN-BELT LINE ROAD

12/31/2022 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.4%

### Balance Sheet

### Income Statement

Current Assets	1,101,177	Total Charges	2,534,268		Revenue per Visit	235.72
Fixed Assets	72,546	Contract Allowance	0	0.0%	Revenue per Episode	2,008.47
Other Assets	2,284	Operating Revenue	2,534,268	100.0%	Employee FTEs	0.00
Total Assets	1,131,053	Operating Expense	2,531,318	99.9%	Current Ratio	
Current Liabilities	0	Operating Margin	2,950	0.1%	Days to Collect	133.8
Long Term Liabilities	80,050	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,051,003	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,131,053	Net Profit or Loss	2,950	0.1%	Return on Equity	0.3%

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.

## 747424 HEAVENLY NURSES HOME HEALTH LLC

5411 MCPHERSON SUITE 105

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 93.6%

### Balance Sheet

### Income Statement

Current Assets	-3,321	Total Charges	1,028,797		Revenue per Visit	164.93
Fixed Assets	259,537	Contract Allowance	0	0.0%	Revenue per Episode	1,437.86
Other Assets	0	Operating Revenue	1,028,797	100.0%	Employee FTEs	0.00
Total Assets	21,607	Operating Expense	1,157,538	112.5%	Current Ratio	(0.3)
Current Liabilities	11,801	Operating Margin	-128,741	-12.5%	Days to Collect	1.2
Long Term Liabilities	228,002	Other Income	161	0.0%	Avg Payment Days	3.7
Total Equity	-218,196	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,607	Net Profit or Loss	(128,580)	-12.5%	Return on Equity	58.9%

## 747304 HEBRON HEALTHCARE SERVICES INC

9535 FOREST LN STE 290

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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.

## 748042 HELPING HAND HOME HEALTH LLC

12/31/2022 365 Days Settled

HOUSTON, TX

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%

## 679232 HELPING HANDS HOME HEALTH CARE

306 WEST CAMELLIA AVENUE

9/30/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2022

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

## 677427 HEMPHILL COUNTY HOSPITAL HOME HEALTH AGENCY

1020 SOUTH 4TH STREET

Cost Report not filed.

CANADIAN, TX 79014

Employee FTEs 0

HEMPHILL

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

## 457761 HENDRICK HOUSECALLS

1393 AMBLER STREET

Cost Report not filed.

ABILENE, TX 79601

Employee FTEs 0

TAYLOR

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

## 458337 HERITAGE HOME HEALTH

4605 TEXAS BOULEVARD

12/31/2022 365 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.7%

### Balance Sheet

### Income Statement

Current Assets	280,201	Total Charges	3,525,266	Revenue per Visit	217.38
Fixed Assets	65,603	Contract Allowance	0	0.0%	Revenue per Episode 1,503.98
Other Assets	132,200	Operating Revenue	3,525,266	100.0%	Employee FTEs 0.00
Total Assets	412,401	Operating Expense	3,209,769	91.1%	Current Ratio 0.8
Current Liabilities	368,279	Operating Margin	315,497	8.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 40.6
Total Equity	44,122	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	412,401	Net Profit or Loss	315,497	8.9%	Return on Equity 715.1%

## 459027 HERITAGE HOMECARE

402 WEST WHEATLAND SUITE 170

12/31/2022 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.9%

### Balance Sheet

### Income Statement

Current Assets	39,918	Total Charges	1,027,702	Revenue per Visit	306.89
Fixed Assets	43,438	Contract Allowance	0	0.0%	Revenue per Episode 2,373.91
Other Assets	100,426	Operating Revenue	1,027,702	100.0%	Employee FTEs 0.00
Total Assets	140,344	Operating Expense	1,050,447	102.2%	Current Ratio 0.3
Current Liabilities	154,495	Operating Margin	-22,745	-2.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 34.0
Total Equity	-14,151	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	140,344	Net Profit or Loss	(22,745)	-2.2%	Return on Equity 160.7%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 679476 HHN HEALTHCARE LLC

2007 E. GRIFFIN PARKWAY STE. A

12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.3%

### Balance Sheet

### Income Statement

Current Assets	51,008	Total Charges	833,137	Revenue per Visit	146.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,794.83
Other Assets	0	Operating Revenue	833,137	100.0%	Employee FTEs 0.00
Total Assets	51,008	Operating Expense	732,191	87.9%	Current Ratio 20.0
Current Liabilities	2,556	Operating Margin	100,946	12.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	4,310	0.5%	Avg Payment Days 1.3
Total Equity	48,452	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	51,008	Net Profit or Loss	105,256	12.6%	Return on Equity 217.2%

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.

## 459482 HIGH PLAINS SENIOR CARE

1800 WASHINGTON SUITE 115 & 315 12/31/2022 365 Days Settled

AMARILLO, TX 79102

Employee FTEs 0

POTTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.3%

#### Balance Sheet

#### Income Statement

Current Assets	810,227	Total Charges	7,627,596		Revenue per Visit	238.70
Fixed Assets	423,014	Contract Allowance	0	0.0%	Revenue per Episode	1,628.45
Other Assets	0	Operating Revenue	7,627,596	100.0%	Employee FTEs	0.00
Total Assets	1,006,538	Operating Expense	8,146,171	106.8%	Current Ratio	4.8
Current Liabilities	168,625	Operating Margin	-518,575	-6.8%	Days to Collect	8.0
Long Term Liabilities	825,270	Other Income	1,041,000	13.6%	Avg Payment Days	7.6
Total Equity	12,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,006,538	Net Profit or Loss	522,425	6.8%	Return on Equity	4,132.1%

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.

**679752 HIGH POINT HOME HEALTH**

1700 WEST GRIFFIN PARKWAY

12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

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

# HHA Profile Report - 2022

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

## 459130 HIGH QUALITY HOME HEALTH SERVICES INC

12484 ABRAMS ROAD SUITE 2202

Cost Report not filed.

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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.

## 747267 HIGHER STANDARDS SENIOR HOME HEALTH CARE

17430 CAMPBELL ROAD SUITE 112

12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	126,780	Total Charges	1,851,174		Revenue per Visit	215.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,849.32
Other Assets	0	Operating Revenue	1,851,174	100.0%	Employee FTEs	0.00
Total Assets	126,780	Operating Expense	1,858,323	100.4%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,149	-0.4%	Days to Collect	5.8
Long Term Liabilities	255,920	Other Income	153,747	8.3%	Avg Payment Days	0.0
Total Equity	-129,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,780	Net Profit or Loss	146,598	7.9%	Return on Equity	-113.5%

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.

## 459294 HIGHLAND PARK SENIOR CARE

911 PEGUES PLACE SUITE A

12/31/2022 365 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

### Balance Sheet

### Income Statement

Current Assets	317,630	Total Charges	3,190,694		Revenue per Visit	231.08
Fixed Assets	120,788	Contract Allowance	0	0.0%	Revenue per Episode	1,914.14
Other Assets	136,100	Operating Revenue	3,190,694	100.0%	Employee FTEs	0.00
Total Assets	561,730	Operating Expense	2,509,542	78.7%	Current Ratio	13.4
Current Liabilities	23,692	Operating Margin	681,152	21.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.4
Total Equity	430,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	453,730	Net Profit or Loss	681,152	21.3%	Return on Equity	158.4%

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.

## 747532 HILFORD HOME HEALTHCARE LLC

10935 ESTATE LANE SUITE S241

12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### 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%

## 457216 HILL COUNTRY MEMORIAL HOME CARE

808 RUEBEN STREET

Cost Report not filed.

FREDERICKSBURG, TX 78624

Employee FTEs 0

GILLESPIE

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747700 HILLCREST HOME HEALTH

5301 VILLAGE CREEK STE A

Cost Report not filed.

PLANO, TX 75093

Employee FTEs 0

COLLIN

### 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%

## 747850 HIS GRACE HOME HEALTH CARE LLC

1201 N. WATSON RD. SUITE 261

12/31/2022 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,580,590	Total Charges	1,350,048		Revenue per Visit	209.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,750.96
Other Assets	0	Operating Revenue	1,350,048	100.0%	Employee FTEs	0.00
Total Assets	2,580,590	Operating Expense	1,083,779	80.3%	Current Ratio	1.9
Current Liabilities	1,330,091	Operating Margin	266,269	19.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,250,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,580,590	Net Profit or Loss	266,269	19.7%	Return on Equity	21.3%

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.

**679315 HITECH MEDICAL SERVICES**

9100 SOUTHWEST FREEWAY SUITE 212      Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 747153 HNB HOME HEALTH AGENCY

406 W 2ND ST

12/31/2022 365 Days Settled

MOUNT PLEASANT, TX 75455

Employee FTEs 0

TITUS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

Medicare Part B 0.0%

Revenue per Visit 156.59

Revenue per Episode 1,580.11

Employee FTEs 0.00

Current Ratio 9.3

Days to Collect 3.7

Avg Payment Days 2.0

Depreciation Rate 0.0%

Return on Equity - 1,016.1%

### Balance Sheet

### Income Statement

Current Assets	85,190	Total Charges	797,146		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	797,146	100.0%	
Total Assets	85,190	Operating Expense	1,569,630	196.9%	
Current Liabilities	9,167	Operating Margin	-772,484	-96.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	76,023	Other Expense	0	0.0%	
Total Liab. and Equity	85,190	Net Profit or Loss	(772,484)	-96.9%	

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.

## 747137 HOLINESS HOME HEALTHCARE CORP

24131 SEVENTH HEAVEN DR

12/31/2022 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 4.3%

### Balance Sheet

### Income Statement

Current Assets	755,556	Total Charges	5,163,368	Revenue per Visit	451.10
Fixed Assets	122,161	Contract Allowance	2,666	0.1%	Revenue per Episode 3,638.39
Other Assets	0	Operating Revenue	5,160,702	99.9%	Employee FTEs 0.00
Total Assets	808,649	Operating Expense	5,010,338	97.1%	Current Ratio 18.8
Current Liabilities	40,139	Operating Margin	150,364	2.9%	Days to Collect 0.0
Long Term Liabilities	14,673	Other Income	299	0.0%	Avg Payment Days 2.9
Total Equity	753,837	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	808,649	Net Profit or Loss	150,663	2.9%	Return on Equity 20.0%

## 748045 HOLISTAT LLC

12/31/2022 365 Days Settled

PANTEGO, TX

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.

## 679259 HOME CARE CONNECTIONS

3131 BELL STREET SUITE 211

12/31/2022 365 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.6%

### Balance Sheet

### Income Statement

Current Assets	3,651,879	Total Charges	2,288,357		Revenue per Visit	232.73
Fixed Assets	20,227	Contract Allowance	37,893	1.7%	Revenue per Episode	1,579.61
Other Assets	450,054	Operating Revenue	2,250,464	98.3%	Employee FTEs	0.00
Total Assets	4,107,104	Operating Expense	1,853,624	82.4%	Current Ratio	39.5
Current Liabilities	92,490	Operating Margin	396,840	17.6%	Days to Collect	62.3
Long Term Liabilities	32,430	Other Income	0	0.0%	Avg Payment Days	5.1
Total Equity	3,982,184	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,107,104	Net Profit or Loss	396,840	17.6%	Return on Equity	10.0%

All Providers

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# HHA Profile Report - 2022

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

## 677964 HOME CARE ELITE LLC

2300 HIGHWAY 365 SUITE 630

12/31/2022 365 Days Settled

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.4%

### Balance Sheet

### Income Statement

Current Assets	84,642	Total Charges	2,158,365		Revenue per Visit	205.43
Fixed Assets	13,946	Contract Allowance	0	0.0%	Revenue per Episode	220.52
Other Assets	5,332	Operating Revenue	2,158,365	100.0%	Employee FTEs	0.00
Total Assets	89,974	Operating Expense	1,664,107	77.1%	Current Ratio	3,134.9
Current Liabilities	27	Operating Margin	494,258	22.9%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	89,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,974	Net Profit or Loss	494,258	22.9%	Return on Equity	549.5%

All Providers

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# HHA Profile Report - 2022

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

## 748011 HOME CARE FOR THE 21ST CENTURY - HH ALLEN TX

850 CENTRAL PARKWAY EAST #250

12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### 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%

## 459335 HOME CARE INNOVATIONS INC

15486 FM 252

12/31/2022 365 Days Settled

KIRBYVILLE, TX 75956

Employee FTEs 0

JASPER

### 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.

## 679086 HOME CARE NETWORK

300 WILLOW CREEK PKWY SUITE 240 12/31/2022 365 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.4%

### Balance Sheet

### Income Statement

Current Assets	1,741,793	Total Charges	8,776,846		Revenue per Visit	151.55
Fixed Assets	327,822	Contract Allowance	0	0.0%	Revenue per Episode	1,675.99
Other Assets	1,442,050	Operating Revenue	8,776,846	100.0%	Employee FTEs	0.00
Total Assets	3,234,472	Operating Expense	10,018,524	114.1%	Current Ratio	0.6
Current Liabilities	2,754,654	Operating Margin	-1,241,678	-14.1%	Days to Collect	53.4
Long Term Liabilities	6,554	Other Income	314,868	3.6%	Avg Payment Days	20.7
Total Equity	473,264	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,234,472	Net Profit or Loss	(926,810)	-10.6%	Return on Equity	-195.8%

All Providers

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# HHA Profile Report - 2022

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

## 747036 HOME CARE OPTIONS HOUSTON INC

2401 WASHINGTON STREET

12/31/2022 365 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

### Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 54.3%

### Balance Sheet

### Income Statement

Current Assets	279,052	Total Charges	865,859		Revenue per Visit	140.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,008.21
Other Assets	104,548	Operating Revenue	865,859	100.0%	Employee FTEs	0.00
Total Assets	383,600	Operating Expense	1,094,104	126.4%	Current Ratio	4.9
Current Liabilities	57,248	Operating Margin	-228,245	-26.4%	Days to Collect	82.9
Long Term Liabilities	0	Other Income	1,876	0.2%	Avg Payment Days	7.5
Total Equity	326,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	383,600	Net Profit or Loss	(226,369)	-26.1%	Return on Equity	-69.4%

All Providers

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# HHA Profile Report - 2022

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

## 677296 HOME CARE PLUS

3303 W ILLINOIS AVENUE SUITE 7

12/31/2022 365 Days Settled

MIDLAND, TX 79703

Employee FTEs 0

MIDLAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	69,163	Total Charges	1,136,254		Revenue per Visit	140.56
Fixed Assets	32,065	Contract Allowance	0	0.0%	Revenue per Episode	1,722.44
Other Assets	229,795	Operating Revenue	1,136,254	100.0%	Employee FTEs	0.00
Total Assets	329,760	Operating Expense	2,323,958	204.5%	Current Ratio	0.8
Current Liabilities	90,836	Operating Margin	-1,187,704	-104.5%	Days to Collect	3.8
Long Term Liabilities	222,693	Other Income	1,217,850	107.2%	Avg Payment Days	14.3
Total Equity	16,231	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,760	Net Profit or Loss	30,146	2.7%	Return on Equity	185.7%

All Providers

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# HHA Profile Report - 2022

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

## 679008 HOME CARE PLUS

2718 FROSTWOOD CIRCLE

Cost Report not filed.

DICKINSON, TX 77539

Employee FTEs 0

GALVESTON

### Key Performance Ind.

BLUE SHIELD (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%

## 677299 HOME CARE PROFESSIONAL SERVICES INC

8319 HIDDEN TRAIL LN

12/31/2022 365 Days Settled

SPRING, TX 77379

Employee FTEs 0

HARRIS

### 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.

## 453157 HOME CARE PROVIDERS OF TEXAS

5339 ALPHA ROAD SUITE 200

12/31/2022 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.1%

### Balance Sheet

### Income Statement

Current Assets	4,491,573	Total Charges	19,923,635		Revenue per Visit	209.35
Fixed Assets	131,376	Contract Allowance	1,402,729	7.0%	Revenue per Episode	1,697.25
Other Assets	5,460,347	Operating Revenue	18,520,906	93.0%	Employee FTEs	0.00
Total Assets	9,979,618	Operating Expense	18,660,306	100.8%	Current Ratio	2.7
Current Liabilities	1,682,183	Operating Margin	-139,400	-0.8%	Days to Collect	87.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	31.0
Total Equity	8,297,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,979,618	Net Profit or Loss	(139,400)	-0.8%	Return on Equity	-1.7%

## 747095 HOME CARE SELECT

3500 W DAVIS, STE 150B

12/31/2022 365 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.8%

### Balance Sheet

### Income Statement

Current Assets	1,029,508	Total Charges	2,777,775		Revenue per Visit	257.56
Fixed Assets	442,448	Contract Allowance	348	0.0%	Revenue per Episode	1,722.01
Other Assets	35,359	Operating Revenue	2,777,427	100.0%	Employee FTEs	0.00
Total Assets	1,224,534	Operating Expense	2,171,633	78.2%	Current Ratio	4.0
Current Liabilities	258,409	Operating Margin	605,794	21.8%	Days to Collect	7.0
Long Term Liabilities	385,855	Other Income	0	0.0%	Avg Payment Days	4.9
Total Equity	580,270	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,224,534	Net Profit or Loss	605,794	21.8%	Return on Equity	104.4%

All Providers

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# HHA Profile Report - 2022

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

## 747584 HOME CARE SENIOR SERVICES INC

9839 WHITHORN DRIVE SUITE #A

12/31/2022 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 109.7%

### Balance Sheet

### Income Statement

Current Assets	236,199	Total Charges	815,128		Revenue per Visit	232.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,785.11
Other Assets	0	Operating Revenue	815,128	100.0%	Employee FTEs	0.00
Total Assets	236,199	Operating Expense	831,403	102.0%	Current Ratio	(34.4)
Current Liabilities	-6,875	Operating Margin	-16,275	-2.0%	Days to Collect	1.5
Long Term Liabilities	46,303	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	196,771	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	236,199	Net Profit or Loss	(16,275)	-2.0%	Return on Equity	-8.3%

All Providers

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# HHA Profile Report - 2022

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

## 459485 HOME CARE UNLIMITED OF EL PASO

1160 AIRWAY BOULEVARD SUITE B6 Cost Report not filed.

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (NEW MEXICO)

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	
<u>Total Equity</u>	<u>0</u>	<u>Other Expense</u>	<u>0</u>	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%

## 747410 HOME HEALTH & BEYOND SERVICES LLC

6408 OAKMONT DRIVE 12/31/2022 365 Days Settled

MCKINNEY, TX 75070

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	389,396	Total Charges	1,123,618		Revenue per Visit	371.75
Fixed Assets	0	Contract Allowance	169,153	15.1%	Revenue per Episode	1,639.90
Other Assets	0	Operating Revenue	954,465	84.9%	Employee FTEs	0.00
<u>Total Assets</u>	<u>389,396</u>	<u>Operating Expense</u>	<u>863,897</u>	90.5%	Current Ratio	
Current Liabilities	0	Operating Margin	90,568	9.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
<u>Total Equity</u>	<u>389,396</u>	<u>Other Expense</u>	<u>0</u>	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>389,396</u>	<u>Net Profit or Loss</u>	<u>90,568</u>	9.5%	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.

## 747373 HOME HEALTH ASSOCIATES LLC

2104 MONROE STREET SUITE B 12/31/2022 365 Days Settled

COMMERCE, TX 75428

Employee FTEs 0

HUNT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.8%

### Balance Sheet

### Income Statement

Current Assets	260,917	Total Charges	703,166		Revenue per Visit	220.09
Fixed Assets	20,278	Contract Allowance	0	0.0%	Revenue per Episode	1,543.80
Other Assets	5,476	Operating Revenue	703,166	100.0%	Employee FTEs	0.00
Total Assets	268,665	Operating Expense	692,659	98.5%	Current Ratio	3.7
Current Liabilities	69,828	Operating Margin	10,507	1.5%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	25,791	3.7%	Avg Payment Days	2.1
Total Equity	198,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	268,665	Net Profit or Loss	36,298	5.2%	Return on Equity	18.3%

## 458380 HOME HEALTH CARE NETWORK

12732 MCSWAIN RD 4/30/2022 365 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.3%

### Balance Sheet

### Income Statement

Current Assets	268,038	Total Charges	949,526		Revenue per Visit	136.13
Fixed Assets	65,916	Contract Allowance	0	0.0%	Revenue per Episode	2,317.08
Other Assets	229,605	Operating Revenue	949,526	100.0%	Employee FTEs	0.00
Total Assets	499,074	Operating Expense	940,738	99.1%	Current Ratio	0.9
Current Liabilities	296,839	Operating Margin	8,788	0.9%	Days to Collect	100.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	81.1
Total Equity	202,235	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	499,074	Net Profit or Loss	8,788	0.9%	Return on Equity	4.3%

All Providers

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# HHA Profile Report - 2022

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

## 679340 HOME HEALTH CARE OF HUNTSVILLE

2505 LAKE ROAD SUITE 6

12/31/2022 365 Days Settled

HUNTSVILLE, TX 77340

Employee FTEs 0

WALKER

### 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%

## 747087 HOME HEALTH CARE OF NORTH CENTRAL TEXAS INC

602 E WHALEY

Cost Report not filed.

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

### 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

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 747911 HOME HEALTH CHECK LLC

14693 PALIS ROAD

12/31/2022 365 Days Settled

LA FERIA, TX 78559

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.7%

#### Balance Sheet

#### Income Statement

Current Assets	627,965	Total Charges	1,436,571		Revenue per Visit	190.02
Fixed Assets	290,993	Contract Allowance	0	0.0%	Revenue per Episode	1,748.75
Other Assets	0	Operating Revenue	1,436,571	100.0%	Employee FTEs	0.00
Total Assets	846,194	Operating Expense	1,192,254	83.0%	Current Ratio	24.4
Current Liabilities	25,780	Operating Margin	244,317	17.0%	Days to Collect	107.5
Long Term Liabilities	61,001	Other Income	64,030	4.5%	Avg Payment Days	7.9
Total Equity	759,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	846,194	Net Profit or Loss	308,347	21.5%	Return on Equity	40.6%

## 679164 HOME HEALTH INNOVATIONS INC

530 BANDERA ROAD

Cost Report not filed.

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### 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.

## 457977 HOME HEALTH PLUS INC

12115 SELF PLAZA DR 12/31/2022 365 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.1%

#### Balance Sheet

#### Income Statement

Current Assets	1,463,385	Total Charges	137,869		Revenue per Visit	237.18
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,644.26
Other Assets	0	Operating Revenue	137,869	100.0%	Employee FTEs	0.00
Total Assets	1,463,385	Operating Expense	163,816	118.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-25,947	-18.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,743,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,743,876	Net Profit or Loss	(25,947)	-18.8%	Return on Equity	-0.7%

## 679660 HOME HEALTH PROFESSIONALS

4635 SOUTHWEST FREEWAY SUITE 540 12/31/2022 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.1%

#### Balance Sheet

#### Income Statement

Current Assets	1,800,257	Total Charges	7,153,993		Revenue per Visit	280.12
Fixed Assets	188,654	Contract Allowance	0	0.0%	Revenue per Episode	2,028.54
Other Assets	0	Operating Revenue	7,153,993	100.0%	Employee FTEs	0.00
Total Assets	1,800,258	Operating Expense	7,518,317	105.1%	Current Ratio	19.1
Current Liabilities	94,280	Operating Margin	-364,324	-5.1%	Days to Collect	0.0
Long Term Liabilities	145,850	Other Income	808,894	11.3%	Avg Payment Days	4.6
Total Equity	1,560,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,800,258	Net Profit or Loss	444,570	6.2%	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.

## 457812 HOME HEALTH PROFESSIONALS DALLAS

8150 N CENTRAL EXPRESSWAY # M2030 12/31/2022 365 Days Settled

DALLAS, TX 75206

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.9%

### Balance Sheet

### Income Statement

Current Assets	1,539,992	Total Charges	5,726,874		Revenue per Visit	266.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,859.66
Other Assets	0	Operating Revenue	5,726,874	100.0%	Employee FTEs	0.00
Total Assets	1,539,992	Operating Expense	5,992,053	104.6%	Current Ratio	16.1
Current Liabilities	95,886	Operating Margin	-265,179	-4.6%	Days to Collect	0.0
Long Term Liabilities	15,206	Other Income	16,702	0.3%	Avg Payment Days	5.8
Total Equity	1,428,900	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,539,992	Net Profit or Loss	(248,477)	-4.3%	Return on Equity	-17.4%

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.

## 678279 HOME HEALTH RESOURCES INC

18338 KINGSLAND BOULEVARD, SUITE #100      6/30/2022 365 Days Settled

HOUSTON, TX 77094

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      49.0%

#### Balance Sheet

#### Income Statement

Current Assets	1,897,245	Total Charges	6,761,337			Revenue per Visit	184.48
Fixed Assets	403,061	Contract Allowance	0	0.0%		Revenue per Episode	2,186.57
Other Assets	0	Operating Revenue	6,761,337	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>1,965,405</b>	Operating Expense	7,277,792	107.6%		Current Ratio	6.3
Current Liabilities	300,337	Operating Margin	-516,455	-7.6%		Days to Collect	30.9
Long Term Liabilities	5,870	Other Income	1,666,300	24.6%		Avg Payment Days	15.1
Total Equity	1,659,198	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,965,405</b>	Net Profit or Loss	1,149,845	17.0%		Return on Equity	69.3%

## 677458 HOME HEALTH SERVICES OF MASON KIMBLE MENARD INC

204 B E COLLEGE      12/31/2022 365 Days Settled

MASON, TX 76856

Employee FTEs 0

MASON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      64.1%

#### Balance Sheet

#### Income Statement

Current Assets	569,687	Total Charges	2,846,784			Revenue per Visit	299.23
Fixed Assets	704,442	Contract Allowance	0	0.0%		Revenue per Episode	1,682.59
Other Assets	0	Operating Revenue	2,846,784	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>1,129,129</b>	Operating Expense	1,954,772	68.7%		Current Ratio	7.7
Current Liabilities	73,626	Operating Margin	892,012	31.3%		Days to Collect	9.1
Long Term Liabilities	874,610	Other Income	0	0.0%		Avg Payment Days	13.3
Total Equity	180,893	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,129,129</b>	Net Profit or Loss	892,012	31.3%		Return on Equity	493.1%

All Providers

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# HHA Profile Report - 2022

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

## 747738 HOME HEALTH SPECIALISTS

1003 CARSON DR

12/31/2022 365 Days Settled

MAGNOLIA, TX 77354

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

PALMETTO GBA (TN)

Medicare Part A 63.1%

### Balance Sheet

### Income Statement

Current Assets	7,013	Total Charges	511,290		Revenue per Visit	221.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,467.47
Other Assets	0	Operating Revenue	511,290	100.0%	Employee FTEs	0.00
Total Assets	7,013	Operating Expense	688,315	134.6%	Current Ratio	0.5
Current Liabilities	15,047	Operating Margin	-177,025	-34.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,250	0.6%	Avg Payment Days	8.0
Total Equity	-8,034	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,013	Net Profit or Loss	(173,775)	-34.0%	Return on Equity	2,163.0%

## 677961 HOME HEALTH SPECIALISTS, LLC

697 S STEMMONS FREEWAY SUITE 200

12/31/2022 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.4%

### Balance Sheet

### Income Statement

Current Assets	46,605	Total Charges	1,473,497		Revenue per Visit	283.61
Fixed Assets	51,471	Contract Allowance	0	0.0%	Revenue per Episode	1,695.20
Other Assets	0	Operating Revenue	1,473,497	100.0%	Employee FTEs	0.00
Total Assets	47,912	Operating Expense	2,168,327	147.2%	Current Ratio	5.3
Current Liabilities	8,872	Operating Margin	-694,830	-47.2%	Days to Collect	0.0
Long Term Liabilities	540,693	Other Income	3,219	0.2%	Avg Payment Days	1.5
Total Equity	-501,653	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	47,912	Net Profit or Loss	(691,611)	-46.9%	Return on Equity	137.9%

All Providers

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# HHA Profile Report - 2022

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

## 747725 HOME HEALTH UNITED

4030 STATE HWY 6 SOUTH STE: 350 12/31/2022 365 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.1%

### Balance Sheet

### Income Statement

Current Assets	42,866	Total Charges	1,317,966	Revenue per Visit	170.75
Fixed Assets	3,653	Contract Allowance	0	0.0%	Revenue per Episode 1,710.80
Other Assets	3,057	Operating Revenue	1,317,966	100.0%	Employee FTEs 0.00
Total Assets	45,923	Operating Expense	1,369,348	103.9%	Current Ratio
Current Liabilities	0	Operating Margin	-51,382	-3.9%	Days to Collect 2.2
Long Term Liabilities	25,000	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	20,923	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	45,923	Net Profit or Loss	(51,382)	-3.9%	Return on Equity -245.6%

All Providers

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# HHA Profile Report - 2022

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

## 458091 HOME HEALTH UNLIMITED INC

10101 FONDREN ROAD SUITE 134

Cost Report not filed.

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

### 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.

## 679144 HOME MEDICAL CARE INC

4004 BELT LINE ROAD SUITE 230

12/31/2022 365 Days Settled

ADDISON, TX 75001

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.3%

### Balance Sheet

### Income Statement

Current Assets	244,906	Total Charges	2,667,791	Revenue per Visit	288.43
Fixed Assets	164,031	Contract Allowance	0	0.0%	Revenue per Episode 1,574.43
Other Assets	0	Operating Revenue	2,667,791	100.0%	Employee FTEs 0.00
Total Assets	289,239	Operating Expense	2,508,490	94.0%	Current Ratio 2.3
Current Liabilities	108,438	Operating Margin	159,301	6.0%	Days to Collect 0.0
Long Term Liabilities	117,422	Other Income	0	0.0%	Avg Payment Days 7.1
Total Equity	63,379	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	289,239	Net Profit or Loss	159,301	6.0%	Return on Equity 251.3%

## 747112 HOME NURSING

619 N. GRANT, STE 110

12/31/2022 365 Days Settled

ODESSA, TX 79761

Employee FTEs 0

ECTOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.3%

### Balance Sheet

### Income Statement

Current Assets	63,055	Total Charges	1,504,821	Revenue per Visit	252.32
Fixed Assets	14,792	Contract Allowance	294,827	19.6%	Revenue per Episode 1,337.84
Other Assets	0	Operating Revenue	1,209,994	80.4%	Employee FTEs 0.00
Total Assets	63,054	Operating Expense	1,318,804	109.0%	Current Ratio 1.3
Current Liabilities	47,055	Operating Margin	-108,810	-9.0%	Days to Collect 12.3
Long Term Liabilities	0	Other Income	551	0.0%	Avg Payment Days 3.6
Total Equity	15,999	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	63,054	Net Profit or Loss	(108,259)	-8.9%	Return on Equity -676.7%

All Providers

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# HHA Profile Report - 2022

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

## 457251 HOME NURSING AND THERAPY SERVICES

2018 AVENUE B STE 105

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78215

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	818,872	Total Charges	5,853,247	Revenue per Visit	258.88
Fixed Assets	560,586	Contract Allowance	360,152	6.2%	Revenue per Episode 1,643.43
Other Assets	540,228	Operating Revenue	5,493,095	93.8%	Employee FTEs 0.00
Total Assets	1,391,916	Operating Expense	6,521,005	118.7%	Current Ratio 2.0
Current Liabilities	413,850	Operating Margin	-1,027,910	-18.7%	Days to Collect 32.7
Long Term Liabilities	2,579,459	Other Income	668,369	12.2%	Avg Payment Days 23.2
Total Equity	-1,601,393	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,391,916	Net Profit or Loss	(359,541)	-6.5%	Return on Equity 22.5%

## 743172 HOME SWEET HOME UNLIMITED INC

2204 JOE BATTLE BLVD SUITE C106

12/31/2022 365 Days Settled

EL PASO, TX 79938

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	23,959	Total Charges	1,599,078	Revenue per Visit	215.59
Fixed Assets	212,043	Contract Allowance	0	0.0%	Revenue per Episode 1,350.59
Other Assets	165,007	Operating Revenue	1,599,078	100.0%	Employee FTEs 0.00
Total Assets	296,058	Operating Expense	1,406,188	87.9%	Current Ratio 0.1
Current Liabilities	217,475	Operating Margin	192,890	12.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 16.5
Total Equity	78,583	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	296,058	Net Profit or Loss	192,890	12.1%	Return on Equity 245.5%

All Providers

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# HHA Profile Report - 2022

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

## 747777 HOME SWEET HOMEHEALTH

8402 E INTERSTATE 20

12/31/2022 365 Days Settled

ALEDO, TX 76008

Employee FTEs 0

PARKER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.2%

#### Balance Sheet

#### Income Statement

Current Assets	504,757	Total Charges	1,051,768		Revenue per Visit	204.51
Fixed Assets	757	Contract Allowance	0	0.0%	Revenue per Episode	2,026.50
Other Assets	0	Operating Revenue	1,051,768	100.0%	Employee FTEs	0.00
Total Assets	505,514	Operating Expense	770,607	73.3%	Current Ratio	0.6
Current Liabilities	821,845	Operating Margin	281,161	26.7%	Days to Collect	150.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	333.4
Total Equity	-316,331	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	505,514	Net Profit or Loss	281,161	26.7%	Return on Equity	-88.9%

## 679646 HOME THERAPY AUSTIN

3724 EXECUTIVE DRIVE, BLDG 9, SUITE 220

12/31/2022 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.5%

#### Balance Sheet

#### Income Statement

Current Assets	242,498	Total Charges	316,147		Revenue per Visit	259.01
Fixed Assets	0	Contract Allowance	28,695	9.1%	Revenue per Episode	1,682.32
Other Assets	8,445	Operating Revenue	287,452	90.9%	Employee FTEs	0.00
Total Assets	250,943	Operating Expense	454,764	158.2%	Current Ratio	32.9
Current Liabilities	7,361	Operating Margin	-167,312	-58.2%	Days to Collect	(96.3)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	243,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,943	Net Profit or Loss	(167,312)	-58.2%	Return on Equity	-68.7%

All Providers

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# HHA Profile Report - 2022

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

## 678191 HOMECARE DIMENSIONS INC

12500 NETWORK BOULEVARD SUITE #210 12/31/2022 365 Days Submitted

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.2%

### Balance Sheet

### Income Statement

Current Assets	20,547,205	Total Charges	41,338,276		Revenue per Visit	103.87
Fixed Assets	2,435,913	Contract Allowance	0	0.0%	Revenue per Episode	1,467.88
Other Assets	3,892,794	Operating Revenue	41,338,276	100.0%	Employee FTEs	0.00
Total Assets	26,875,912	Operating Expense	62,726,093	151.7%	Current Ratio	0.2
Current Liabilities	102,988,940	Operating Margin	-21,387,817	-51.7%	Days to Collect	52.0
Long Term Liabilities	1,479,287	Other Income	0	0.0%	Avg Payment Days	25.5
Total Equity	-77,592,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,875,912	Net Profit or Loss	(21,387,817)	-51.7%	Return on Equity	27.6%

All Providers

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# HHA Profile Report - 2022

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

## 679222 HOMECARE SOLUTIONS OF EAST TEXAS INC

208 WEST BLUFF STREET, SUITE B

12/31/2022 365 Days Settled

WOODVILLE, TX 75979

Employee FTEs 0

TYLER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.6%

### Balance Sheet

### Income Statement

Current Assets	7,723	Total Charges	273,868		Revenue per Visit	243.56
Fixed Assets	45,815	Contract Allowance	0	0.0%	Revenue per Episode	1,289.06
Other Assets	912	Operating Revenue	273,868	100.0%	Employee FTEs	0.00
Total Assets	8,635	Operating Expense	195,332	71.3%	Current Ratio	3.4
Current Liabilities	2,292	Operating Margin	78,536	28.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.3
Total Equity	6,343	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,635	Net Profit or Loss	78,536	28.7%	Return on Equity	1,238.2%

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.

## 677825 HOMELAND HOME HEALTH AGENCY INC

1919 SOUTH SHILOH STE 515

6/30/2022 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.8%

### Balance Sheet

### Income Statement

Current Assets	57,894	Total Charges	848,481	Revenue per Visit	292.47
Fixed Assets	3	Contract Allowance	0	Revenue per Episode	1,689.08
Other Assets	0	Operating Revenue	848,481	Employee FTEs	0.00
Total Assets	57,897	Operating Expense	697,512	Current Ratio	1.6
Current Liabilities	35,179	Operating Margin	150,969	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	22,718	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	57,897	Net Profit or Loss	150,969	Return on Equity	664.5%

All Providers

8:58 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.

## 457910 HONORCARE HOME HEALTH

7551 CALLAGHAN SUITE 105

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679761 HOPE HOME CARE INC

703 BRIAR MEADOW COURT

12/31/2022 365 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.6%

### Balance Sheet

### Income Statement

Current Assets	1,917,676	Total Charges	2,987,464	Revenue per Visit	243.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,611.38
Other Assets	0	Operating Revenue	2,987,464	100.0%	Employee FTEs 0.00
Total Assets	1,917,676	Operating Expense	2,917,372	97.7%	Current Ratio 1.3
Current Liabilities	1,481,318	Operating Margin	70,092	2.3%	Days to Collect 2.3
Long Term Liabilities	-154,798	Other Income	0	0.0%	Avg Payment Days 191.4
Total Equity	591,156	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,917,676	Net Profit or Loss	70,092	2.3%	Return on Equity 11.9%

## 743129 HOPE LAND HOME HEALTH CARE INC

650 N MACARTHUR BLVD

12/31/2022 365 Days Settled

COPPELL, TX 75019

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679054 HORIZON CARE HOME HEALTH SERVICES INC

1400 BROADFIELD BLVD #239

12/31/2022 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	45,771	Total Charges	144,784	Revenue per Visit	115.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,307.59
Other Assets	0	Operating Revenue	144,784	100.0%	Employee FTEs 0.00
Total Assets	45,771	Operating Expense	143,015	98.8%	Current Ratio 2.4
Current Liabilities	19,018	Operating Margin	1,769	1.2%	Days to Collect 0.0
Long Term Liabilities	229,806	Other Income	0	0.0%	Avg Payment Days 48.5
Total Equity	-203,053	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	45,771	Net Profit or Loss	1,769	1.2%	Return on Equity -0.9%

## 679070 HOSANNA HEALTH CARE

1001 N CONWAY

6/30/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679354 HOSANNA HEALTH CARE

1521 S. STAPLES SUITE 203

6/30/2022 365 Days Settled

CORPUS CHRISTI, TX 78404

Employee FTEs 0

NUECES

### 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%

## 679782 HOSPITAL AT HOME

508 WEST EXPRESSWAY 83

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 458423 HOSPITAL HOME HEALTH OF WILBARGER GENERAL HOSPITAL

920 HILLCREST DRIVE

Cost Report not filed.

VERNON, TX 76384

Employee FTEs 0

WILBARGER

### 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%

## 678390 HOUSE CALLS HOME HEALTH

218 WEST COOMBS

8/31/2022 365 Days Settled

ALVIN, TX 77511

Employee FTEs 0

BRAZORIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 49.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	49,643	Total Charges	504,048		Revenue per Visit	280.94
Fixed Assets	7,007	Contract Allowance	0	0.0%	Revenue per Episode	1,740.26
Other Assets	0	Operating Revenue	504,048	100.0%	Employee FTEs	0.00
Total Assets	49,643	Operating Expense	535,812	106.3%	Current Ratio	0.9
Current Liabilities	56,875	Operating Margin	-31,764	-6.3%	Days to Collect	33.9
Long Term Liabilities	132,529	Other Income	101,997	20.2%	Avg Payment Days	38.7
Total Equity	-139,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,643	Net Profit or Loss	70,233	13.9%	Return on Equity	-50.3%

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.

## 679195 HOUSTON TOTAL HOME CARE, INC.

6250 WESTPARK DRIVE, SUITE #237

4/30/2022 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.0%

### Balance Sheet

### Income Statement

Current Assets	1,071,185	Total Charges	1,830,825		Revenue per Visit	230.17
Fixed Assets	169,858	Contract Allowance	21,833	1.2%	Revenue per Episode	1,653.56
Other Assets	63,333	Operating Revenue	1,808,992	98.8%	Employee FTEs	0.00
Total Assets	1,152,391	Operating Expense	1,454,909	80.4%	Current Ratio	3.1
Current Liabilities	346,435	Operating Margin	354,083	19.6%	Days to Collect	0.0
Long Term Liabilities	159,900	Other Income	395,381	21.9%	Avg Payment Days	2.3
Total Equity	646,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,152,391	Net Profit or Loss	749,464	41.4%	Return on Equity	116.0%

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.

## 677990 HTH HOLY TRINITY HEALTHCARE INC

11104 W AIRPORT BLVD SUITE 131

12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 102.1%

### Balance Sheet

### Income Statement

Current Assets	322,795	Total Charges	535,053		Revenue per Visit	175.97
Fixed Assets	270,659	Contract Allowance	0	0.0%	Revenue per Episode	2,564.39
Other Assets	12,459	Operating Revenue	535,053	100.0%	Employee FTEs	0.00
Total Assets	379,696	Operating Expense	4,358,501	814.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-3,823,448	-714.6%	Days to Collect	87.0
Long Term Liabilities	81,151	Other Income	3,817,415	713.5%	Avg Payment Days	0.0
Total Equity	298,545	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	379,696	Net Profit or Loss	(6,033)	-1.1%	Return on Equity	-2.0%

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.

## 747744 HUCKEYE HEALTH SERVICES, LLC

24044 CINCO VILLAGE CENTER BLVD  
SUITE 100

12/31/2022 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

### 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.

## 679037 HUMAN TOUCH HOME HEALTH INC

3727 DILIDO ROAD SUITE 138

9/30/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747540 HUMANE HOME HEALTH SERVICES INCORPORATED

9241 LYNDON B JOHNSON FRWY STE 209 12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747329 HUMILITY HOME HEALTH SERVICES INC

4546 SOUTH BROADWAY AVE, STE A                      12/31/2022 365 Days Settled

TYLER, TX 75703

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      100.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	18,917	Total Charges	116,065		Revenue per Visit	166.76
Fixed Assets	39,142	Contract Allowance	0	0.0%	Revenue per Episode	38,688.33
Other Assets	0	Operating Revenue	116,065	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>38,547</b>	Operating Expense	<b>116,065</b>	<b>100.0%</b>	Current Ratio	1.7
Current Liabilities	10,916	Operating Margin	0	0.0%	Days to Collect	18.7
Long Term Liabilities	27,631	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>38,547</b>	Net Profit or Loss	<b>0</b>	<b>0.0%</b>	Return on Equity	0.0%

## 677657 HUNT REGIONAL HOME CARE

4001 RIDGECREST ROAD                                      Cost Report not filed.

GREENVILLE, TX 75402

Employee FTEs 0

HUNT

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

## 677605 HUNTER MEDICAL SERVICES INC

1231 E PLEASANT RUN RD STE 113

9/30/2022 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.4%

### Balance Sheet

### Income Statement

Current Assets	4,541,623	Total Charges	149,481	Revenue per Visit	201.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,445.32
Other Assets	1,232,484	Operating Revenue	149,481	100.0%	Employee FTEs 0.00
Total Assets	5,774,107	Operating Expense	23,628	15.8%	Current Ratio 6.0
Current Liabilities	751,374	Operating Margin	125,853	84.2%	Days to Collect 268.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	5,022,733	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,774,107	Net Profit or Loss	125,853	84.2%	Return on Equity 2.5%

All Providers

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# HHA Profile Report - 2022

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

## 747232 HYGIA HEALTHCARE

4204 SW GREEN OAKS BLVD SUITE 120 12/31/2022 365 Days Settled

ARLINGTON, TX 76017

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.9%

### Balance Sheet

### Income Statement

Current Assets	520,710	Total Charges	3,560,528		Revenue per Visit	205.41
Fixed Assets	146,727	Contract Allowance	0	0.0%	Revenue per Episode	1,699.16
Other Assets	-184,595	Operating Revenue	3,560,528	100.0%	Employee FTEs	0.00
Total Assets	411,293	Operating Expense	3,119,292	87.6%	Current Ratio	4.9
Current Liabilities	105,789	Operating Margin	441,236	12.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	305,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	411,293	Net Profit or Loss	441,236	12.4%	Return on Equity	144.4%

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.

## 747514 ICON HOME HEALTH

10909 SABO ROAD SUITE # 118

12/31/2022 365 Days Settled

HOUSTON, TX 77089

Employee FTEs 0

HARRIS

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

## 679794 IDEAL CARE PROVIDERS INC

1906 HICKORY GLEN DR

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

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

All Providers

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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.

## 747496 IMANUEL HEALTH SERVICES

10717 SPYGLASS HILL

12/31/2022 365 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

### 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%

## 679688 IMMACULATE HEALTHCARE SERVICES INC

4923 STEEPLE CHASE CT

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679652 IMPARTING KNOWLEDGE HOME HEALTH INC

1181 VALLEY RIDGE BLVD SUITE C

12/31/2022 365 Days Settled

LEWISVILLE, TX 75077

Employee FTEs 0

DENTON

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

## 678299 IMS HOME HEALTH CARE INC

623 S TEXAS UNIT A

12/31/2022 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	29,285	Total Charges	411,161		Revenue per Visit	212.69
Fixed Assets	72,047	Contract Allowance	0	0.0%	Revenue per Episode	1,805.67
Other Assets	0	Operating Revenue	411,161	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>50,018</b>	Operating Expense	396,884	96.5%	Current Ratio	1.1
Current Liabilities	25,471	Operating Margin	14,277	3.5%	Days to Collect	0.0
Long Term Liabilities	120,382	Other Income	0	0.0%	Avg Payment Days	0.3
Total Equity	-95,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>50,018</b>	Net Profit or Loss	14,277	3.5%	Return on Equity	-14.9%

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.

## 747687 IN-HOMECARE AMERICA

6250 WESTPARK DRIVE, SUITE #113

12/31/2022 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### 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.

## 679614 IN HOME CARE

127 N SAN JACINTO SUITE 212

Cost Report not filed.

CLARK, TX 77327

Employee FTEs 0

LIBERTY

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 673164 IN HOME HEALTH CARE SERVICES

4811 S JACKSON RD

6/2/2022 153 Days Settled\*

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### 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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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.

## 747481 IN MOTION HOME HEALTH LLC

232 LINDBERG AVE Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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%

## 747299 INCARNATION HOME HEALTH SERVICES INC

12440 EMILY COURT SUITE 1001 Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

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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2/12/2024

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# HHA Profile Report - 2022

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

## 747993 INDEPENDENCE HOME HEALTH LLC

316 WILTSHIRE BLVD  
 LEWISVILLE, TX 75056  
 DENTON  
 PALMETTO HHH C

12/31/2022 365 Days Settled

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

## 679169 INDEPENDENCE PLUS-TX, LLC

136 OLD SAN ANTONIO RD, STE 102  
 BOERNE, TX 78006  
 KENDALL  
 BLUE CROSS (SOUTH CAROLINA)

12/31/2022 365 Days Settled

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

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.

## 679431 INFINITE CARE HOME HEALTH INC

206 YMCA DR # 105

12/31/2022 365 Days Settled

WAXAHACHIE, TX 75165

Employee FTEs 0

ELLIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.8%

### Balance Sheet

### Income Statement

Current Assets	118,061	Total Charges	2,787,277	Revenue per Visit	184.80
Fixed Assets	263,418	Contract Allowance	0	0.0%	Revenue per Episode 1,794.25
Other Assets	3,425	Operating Revenue	2,787,277	100.0%	Employee FTEs 0.00
Total Assets	246,621	Operating Expense	2,377,074	85.3%	Current Ratio
Current Liabilities	0	Operating Margin	410,203	14.7%	Days to Collect 10.0
Long Term Liabilities	123,035	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	123,586	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	246,621	Net Profit or Loss	410,203	14.7%	Return on Equity 331.9%

## 747308 INFINITY CARE HOME HEALTH LLC

1910 S 1ST, STE 500

12/31/2022 365 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.4%

### Balance Sheet

### Income Statement

Current Assets	142,695	Total Charges	808,014	Revenue per Visit	188.06
Fixed Assets	50,235	Contract Allowance	47,778	5.9%	Revenue per Episode 1,438.72
Other Assets	0	Operating Revenue	760,236	94.1%	Employee FTEs 0.00
Total Assets	149,753	Operating Expense	840,791	110.6%	Current Ratio 33.4
Current Liabilities	4,267	Operating Margin	-80,555	-10.6%	Days to Collect 32.1
Long Term Liabilities	151,200	Other Income	0	0.0%	Avg Payment Days 1.9
Total Equity	-5,714	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	149,753	Net Profit or Loss	(80,555)	-10.6%	Return on Equity 1,409.8%

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.

## 747622 INFINITY HEALTHCARE SERVICES INC

6260 WESTPARK DR SUITE 266

Cost Report not filed.

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### 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%

## 747835 INFOCUS HEALTH, LLC

1907 APPLETON DRIVE

Cost Report not filed.

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 677914 INNOVATIVE HEALTH SERVICES INC

203 SOUTH MAIN ST 12/31/2022 365 Days Settled

ANAHUAC, TX 77514

Employee FTEs 0

CHAMBERS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.8%

#### Balance Sheet

#### Income Statement

Current Assets	80,572	Total Charges	535,883		Revenue per Visit	236.88
Fixed Assets	27,646	Contract Allowance	0	0.0%	Revenue per Episode	1,616.82
Other Assets	203,499	Operating Revenue	535,883	100.0%	Employee FTEs	0.00
Total Assets	310,231	Operating Expense	560,318	104.6%	Current Ratio	0.4
Current Liabilities	179,345	Operating Margin	-24,435	-4.6%	Days to Collect	1.1
Long Term Liabilities	84,900	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	45,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,231	Net Profit or Loss	(24,435)	-4.6%	Return on Equity	-53.1%

## 747543 INNOVISION HOME HEALTH CARE, INC.

9900 WEST PARK DRIVE SUITE 275 12/31/2022 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### 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.

## 677193 INTEGRACARE OF ATHENS HOME HEALTH LLC

836 SOUTHPARK CIRCLE SUITE C

12/31/2022 365 Days Settled

ATHENS, TX 75752

Employee FTEs 0

HENDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.0%

### Balance Sheet

### Income Statement

Current Assets	184,262	Total Charges	1,677,459		Revenue per Visit	180.09
Fixed Assets	31,012	Contract Allowance	8,231	0.5%	Revenue per Episode	1,635.24
Other Assets	351,752	Operating Revenue	1,669,228	99.5%	Employee FTEs	0.00
Total Assets	557,027	Operating Expense	1,671,625	100.1%	Current Ratio	10.8
Current Liabilities	17,139	Operating Margin	-2,397	-0.1%	Days to Collect	40.3
Long Term Liabilities	-71,595	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	611,483	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	557,027	Net Profit or Loss	(2,397)	-0.1%	Return on Equity	-0.4%

## 457210 INTEGRACARE OF NORTH EAST TEXAS

106 MORGAN

12/31/2022 365 Days Settled

MOUNT PLEASANT, TX 75455

Employee FTEs 0

TITUS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.3%

### Balance Sheet

### Income Statement

Current Assets	136,001	Total Charges	1,211,799		Revenue per Visit	174.87
Fixed Assets	35,395	Contract Allowance	3,368	0.3%	Revenue per Episode	1,604.79
Other Assets	259,739	Operating Revenue	1,208,431	99.7%	Employee FTEs	0.00
Total Assets	423,516	Operating Expense	1,109,866	91.8%	Current Ratio	4.3
Current Liabilities	31,592	Operating Margin	98,565	8.2%	Days to Collect	40.9
Long Term Liabilities	12,689	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	379,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	423,515	Net Profit or Loss	98,565	8.2%	Return on Equity	26.0%

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.

## 679769 INTEGRITY HOME CARE SERVICES INC

2695 VILLA CREEK DR # 147-B

Cost Report not filed.

DALLAS, TX 75234

Employee FTEs 0

DALLAS

### 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%

## 457949 INTEGRITY HOME HEALTH

5302 JANELLE STREET

12/31/2022 365 Days Settled

KILLEEN, TX 76549

Employee FTEs 0

BELL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	109,272	Total Charges	495,559	Revenue per Visit	245.37
Fixed Assets	5,161	Contract Allowance	0	0.0%	Revenue per Episode 1,661.79
Other Assets	0	Operating Revenue	495,559	100.0%	Employee FTEs 0.00
Total Assets	109,272	Operating Expense	562,521	113.5%	Current Ratio 0.5
Current Liabilities	209,567	Operating Margin	-66,962	-13.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	71,779	14.5%	Avg Payment Days 1.6
Total Equity	-100,295	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	109,272	Net Profit or Loss	4,817	1.0%	Return on Equity -4.8%

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.

## 677956 INTEGRITY HOME HEALTH CARE SERVICES

1106 N HIGHWAY 360 SUITE 300 12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

### 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%

## 747120 INTEGRITY HOME HEALTH CARE SERVICES

1118 CAVALCADE DR Cost Report not filed.

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### 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

8:58 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.

## 679709 INTEGRITY HOMEHEALTH CARE LLC

633 W CENTERVILLE ROAD SUITE 311 Cost Report not filed.

GARLAND, TX 75041

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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%

## 458447 INTER ACTIVE HEALTH CARE INC

4677 TECHNIPLEX DRIVE 12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 28.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,424,744	Total Charges	415,619	Revenue per Visit	259.52
Fixed Assets	14,750	Contract Allowance	0	0.0%	Revenue per Episode 1,650.82
Other Assets	0	Operating Revenue	415,619	100.0%	Employee FTEs 0.00
Total Assets	1,439,494	Operating Expense	388,503	93.5%	Current Ratio 0.7
Current Liabilities	1,985,596	Operating Margin	27,116	6.5%	Days to Collect 0.7
Long Term Liabilities	252,026	Other Income	0	0.0%	Avg Payment Days 8.7
Total Equity	-798,128	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,439,494	Net Profit or Loss	27,116	6.5%	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.

## 457247 INTERIM HEALTHCARE

6428 S. GENERAL BRUCE DRIVE

12/31/2022 365 Days Settled

TEMPLE, TX 76501

Employee FTEs 0

BELL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.4%

### Balance Sheet

### Income Statement

Current Assets	2,149,293	Total Charges	976,648		Revenue per Visit	285.32
Fixed Assets	178,801	Contract Allowance	10,075	1.0%	Revenue per Episode	1,584.29
Other Assets	1,271,780	Operating Revenue	966,573	99.0%	Employee FTEs	0.00
Total Assets	3,446,112	Operating Expense	796,578	82.4%	Current Ratio	8.3
Current Liabilities	259,525	Operating Margin	169,995	17.6%	Days to Collect	774.6
Long Term Liabilities	3,346,838	Other Income	0	0.0%	Avg Payment Days	118.9
Total Equity	-160,251	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,446,112	Net Profit or Loss	169,995	17.6%	Return on Equity	-106.1%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 458093 INTERIM HEALTHCARE

950 E ALTON GLOOR BOULEVARD

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

### 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.

## 677504 INTERIM HEALTHCARE

6800 PARK TEN BLVD., STE 270-W

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78213

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.4%

### Balance Sheet

### Income Statement

Current Assets	1,522,956	Total Charges	1,428,537		Revenue per Visit	249.67
Fixed Assets	48,975	Contract Allowance	25,613	1.8%	Revenue per Episode	1,789.64
Other Assets	-14,506	Operating Revenue	1,402,924	98.2%	Employee FTEs	0.00
Total Assets	1,555,596	Operating Expense	3,966,300	282.7%	Current Ratio	15.8
Current Liabilities	96,111	Operating Margin	-2,563,376	-182.7%	Days to Collect	421.6
Long Term Liabilities	0	Other Income	16,641,631	1,186.2%	Avg Payment Days	8.8
Total Equity	1,459,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,555,596	Net Profit or Loss	14,078,255	1,003.5%	Return on Equity	964.6%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 679172 INTERIM HEALTHCARE

1314 PALUXY ROAD SUITE 200

12/31/2022 365 Days Settled

GRANBURY, TX 76048

Employee FTEs 0

HOOD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.8%

### Balance Sheet

### Income Statement

Current Assets	4,463,514	Total Charges	2,504,382		Revenue per Visit	262.45
Fixed Assets	2,178,056	Contract Allowance	114,276	4.6%	Revenue per Episode	1,626.92
Other Assets	790,698	Operating Revenue	2,390,106	95.4%	Employee FTEs	0.00
Total Assets	5,749,258	Operating Expense	2,353,075	98.5%	Current Ratio	2.7
Current Liabilities	1,656,504	Operating Margin	37,031	1.5%	Days to Collect	601.3
Long Term Liabilities	3,757,597	Other Income	0	0.0%	Avg Payment Days	257.0
Total Equity	335,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,749,258	Net Profit or Loss	37,031	1.5%	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.

## 747159 INTERIM HEALTHCARE

2656 SOUTH LOOP WEST SUITE #345

12/31/2022 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.2%

### Balance Sheet

### Income Statement

Current Assets	514,866	Total Charges	8,338,540		Revenue per Visit	193.42
Fixed Assets	64,610	Contract Allowance	0	0.0%	Revenue per Episode	1,973.63
Other Assets	237,794	Operating Revenue	8,338,540	100.0%	Employee FTEs	0.00
Total Assets	803,913	Operating Expense	8,988,745	107.8%	Current Ratio	1.0
Current Liabilities	512,707	Operating Margin	-650,205	-7.8%	Days to Collect	20.1
Long Term Liabilities	2,846,153	Other Income	28,460	0.3%	Avg Payment Days	20.8
Total Equity	-2,554,947	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	803,913	Net Profit or Loss	(621,745)	-7.5%	Return on Equity	24.3%

## 459426 INTERIM HEALTHCARE OF AMARILLO

3501 S SONCY STE 134

12/31/2022 365 Days Settled

AMARILLO, TX 79119

Employee FTEs 0

RANDALL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.6%

### Balance Sheet

### Income Statement

Current Assets	4,463,514	Total Charges	3,487,926		Revenue per Visit	243.88
Fixed Assets	2,178,056	Contract Allowance	140,292	4.0%	Revenue per Episode	1,718.01
Other Assets	790,698	Operating Revenue	3,347,634	96.0%	Employee FTEs	0.00
Total Assets	5,749,258	Operating Expense	3,175,671	94.9%	Current Ratio	2.7
Current Liabilities	1,656,504	Operating Margin	171,963	5.1%	Days to Collect	429.3
Long Term Liabilities	3,757,597	Other Income	0	0.0%	Avg Payment Days	190.4
Total Equity	335,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,749,258	Net Profit or Loss	171,963	5.1%	Return on Equity	51.3%

All Providers

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# HHA Profile Report - 2022

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

## 457174 INTERIM HEALTHCARE OF AUSTIN

505 EAST HUNTLAND DR STE 180

12/31/2022 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.5%

### Balance Sheet

### Income Statement

Current Assets	411,090	Total Charges	1,929,014		Revenue per Visit	214.52
Fixed Assets	361,705	Contract Allowance	167,108	8.7%	Revenue per Episode	1,386.77
Other Assets	253,556	Operating Revenue	1,761,906	91.3%	Employee FTEs	0.00
Total Assets	671,193	Operating Expense	1,673,878	95.0%	Current Ratio	5.7
Current Liabilities	71,613	Operating Margin	88,028	5.0%	Days to Collect	84.5
Long Term Liabilities	-79,559	Other Income	4,313,037	244.8%	Avg Payment Days	15.6
Total Equity	679,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	671,193	Net Profit or Loss	4,401,065	249.8%	Return on Equity	648.0%

All Providers

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# HHA Profile Report - 2022

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

## 679384 INTERIM HEALTHCARE OF DALLAS

2306 NORTH TRAVIS STREET

12/31/2022 365 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

### Balance Sheet

### Income Statement

Current Assets	4,463,514	Total Charges	3,631,162		Revenue per Visit	285.91
Fixed Assets	2,178,056	Contract Allowance	136,051	3.7%	Revenue per Episode	1,637.01
Other Assets	790,698	Operating Revenue	3,495,111	96.3%	Employee FTEs	0.00
Total Assets	5,749,258	Operating Expense	2,736,670	78.3%	Current Ratio	2.7
Current Liabilities	1,656,504	Operating Margin	758,441	21.7%	Days to Collect	411.2
Long Term Liabilities	3,757,597	Other Income	0	0.0%	Avg Payment Days	220.9
Total Equity	335,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,749,258	Net Profit or Loss	758,441	21.7%	Return on Equity	226.3%

## 677694 INTERIM HEALTHCARE OF WACO

7401 WOODWAY DRIVE

12/31/2022 365 Days Settled

WACO, TX 76712

Employee FTEs 0

MCLENNAN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.9%

### Balance Sheet

### Income Statement

Current Assets	1,841,845	Total Charges	6,005,511		Revenue per Visit	234.15
Fixed Assets	178,801	Contract Allowance	218,625	3.6%	Revenue per Episode	1,534.81
Other Assets	1,271,780	Operating Revenue	5,786,886	96.4%	Employee FTEs	0.00
Total Assets	3,138,663	Operating Expense	5,848,801	101.1%	Current Ratio	7.1
Current Liabilities	259,524	Operating Margin	-61,915	-1.1%	Days to Collect	110.0
Long Term Liabilities	3,516,833	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	-637,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,138,663	Net Profit or Loss	(61,915)	-1.1%	Return on Equity	9.7%

All Providers

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# HHA Profile Report - 2022

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

## 677566 INTERIM HEALTHCARE OF WEST TEXAS LLC

3305 101 STREET STE 200

12/31/2022 365 Days Settled

LUBBOCK, TX 79423

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.2%

### Balance Sheet

### Income Statement

Current Assets	4,463,514	Total Charges	10,408,306	Revenue per Visit	184.74
Fixed Assets	2,178,056	Contract Allowance	683,924	6.6%	Revenue per Episode 1,676.78
Other Assets	790,698	Operating Revenue	9,724,382	93.4%	Employee FTEs 0.00
Total Assets	5,749,258	Operating Expense	9,576,492	98.5%	Current Ratio 2.7
Current Liabilities	1,656,504	Operating Margin	147,890	1.5%	Days to Collect 147.8
Long Term Liabilities	3,757,597	Other Income	133	0.0%	Avg Payment Days 63.1
Total Equity	335,157	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,749,258	Net Profit or Loss	148,023	1.5%	Return on Equity 44.2%

## 743187 INTOUCH HOME HEALTH INC

4506 VAUGHAN DR SUITE 101

12/31/2022 365 Days Settled

ROWLETT, TX 75088

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.6%

### Balance Sheet

### Income Statement

Current Assets	135,994	Total Charges	630,462	Revenue per Visit	276.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,243.94
Other Assets	0	Operating Revenue	630,462	100.0%	Employee FTEs 0.00
Total Assets	135,994	Operating Expense	769,962	122.1%	Current Ratio 52.2
Current Liabilities	2,603	Operating Margin	-139,500	-22.1%	Days to Collect 56.9
Long Term Liabilities	861,517	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-728,126	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	135,994	Net Profit or Loss	(139,500)	-22.1%	Return on Equity 19.2%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 677267 INTREPID USA HEALTHCARE SERVICES

4055 VALLEY VIEW LANE SUITE 750

9/30/2022 365 Days Settled

DALLAS, TX 75244

Employee FTEs 0

DALLAS

### 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.

## 677297 INTREPID USA HEALTHCARE SERVICES

4007 CALL FIELD ROAD STE D

12/31/2022 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 91.2%

### Balance Sheet

### Income Statement

Current Assets	17,779,643	Total Charges	2,365,774		Revenue per Visit	213.06
Fixed Assets	22,801	Contract Allowance	97,057	4.1%	Revenue per Episode	1,552.62
Other Assets	12,511,842	Operating Revenue	2,268,717	95.9%	Employee FTEs	0.00
Total Assets	30,291,485	Operating Expense	2,174,961	95.9%	Current Ratio	7.2
Current Liabilities	2,468,528	Operating Margin	93,756	4.1%	Days to Collect	(38.5)
Long Term Liabilities	22,338,686	Other Income	0	0.0%	Avg Payment Days	421.7
Total Equity	5,484,271	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,291,485	Net Profit or Loss	93,756	4.1%	Return on Equity	1.7%

All Providers

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# HHA Profile Report - 2022

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

## 677616 INTREPID USA HEALTHCARE SERVICES

1480 CORNERSTONE COURT

12/31/2022 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.2%

#### Balance Sheet

#### Income Statement

Current Assets	29,833,712	Total Charges	4,541,923		Revenue per Visit	211.46
Fixed Assets	92,198	Contract Allowance	305,769	6.7%	Revenue per Episode	1,620.85
Other Assets	32,747,551	Operating Revenue	4,236,154	93.3%	Employee FTEs	0.00
Total Assets	62,581,311	Operating Expense	3,542,749	83.6%	Current Ratio	0.6
Current Liabilities	50,610,745	Operating Margin	693,405	16.4%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	708.9
Total Equity	11,970,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,581,311	Net Profit or Loss	693,405	16.4%	Return on Equity	5.8%

## 679211 INTREPID USA HEALTHCARE SERVICES

3310 WEST LOOP 306

12/31/2022 365 Days Settled

SAN ANGELO, TX 76904

Employee FTEs 0

TOM GREEN

### 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.

## 458399 IPH HOME HEALTH CARE

190 ABNER JACKSON PKWY STE 210 12/31/2022 365 Days Settled

LAKE JACKSON, TX 77566

Employee FTEs 0

BRAZORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.9%

### Balance Sheet

### Income Statement

Current Assets	1,575,879	Total Charges	3,268,514		Revenue per Visit	202.73
Fixed Assets	124,957	Contract Allowance	0	0.0%	Revenue per Episode	8,420.64
Other Assets	307,632	Operating Revenue	3,268,514	100.0%	Employee FTEs	0.00
Total Assets	1,884,332	Operating Expense	3,390,122	103.7%	Current Ratio	5.8
Current Liabilities	272,365	Operating Margin	-121,608	-3.7%	Days to Collect	100.4
Long Term Liabilities	0	Other Income	86,449	2.6%	Avg Payment Days	29.3
Total Equity	1,611,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,884,332	Net Profit or Loss	(35,159)	-1.1%	Return on Equity	-2.2%

All Providers

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# HHA Profile Report - 2022

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

## 458032 IPH HOME HEALTH CARE INC

1100 E. JASMINE AVE. STE. 203

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.3%

#### Balance Sheet

#### Income Statement

Current Assets	-174,692	Total Charges	1,005,121		Revenue per Visit	130.62
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,969.63
Other Assets	0	Operating Revenue	1,005,121	100.0%	Employee FTEs	0.00
Total Assets	-174,692	Operating Expense	1,282,269	127.6%	Current Ratio	(0.2)
Current Liabilities	895,120	Operating Margin	-277,148	-27.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	65.4
Total Equity	-1,069,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-174,692	Net Profit or Loss	(277,148)	-27.6%	Return on Equity	25.9%

## 458306 IPR HEALTHCARE SYSTEM INC

1328 S LOOP W, SUITE 100

12/31/2022 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.9%

#### Balance Sheet

#### Income Statement

Current Assets	2,578,328	Total Charges	9,562,934		Revenue per Visit	186.05
Fixed Assets	206,730	Contract Allowance	0	0.0%	Revenue per Episode	2,314.13
Other Assets	17,550	Operating Revenue	9,562,934	100.0%	Employee FTEs	0.00
Total Assets	2,763,476	Operating Expense	8,569,892	89.6%	Current Ratio	1.9
Current Liabilities	1,327,829	Operating Margin	993,042	10.4%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	1,435,647	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,763,476	Net Profit or Loss	993,042	10.4%	Return on Equity	69.2%

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.

## 677935 IVANA HOME HEALTH SERVICES

12808 WEST AIRPORT BLVD STE 343 12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.9%

### Balance Sheet

### Income Statement

Current Assets	467,021	Total Charges	1,322,537		Revenue per Visit	259.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,800.54
Other Assets	0	Operating Revenue	1,322,537	100.0%	Employee FTEs	0.00
Total Assets	467,021	Operating Expense	1,332,476	100.8%	Current Ratio	9.3
Current Liabilities	50,450	Operating Margin	-9,939	-0.8%	Days to Collect	0.0
Long Term Liabilities	55,850	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	360,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	467,021	Net Profit or Loss	(9,939)	-0.8%	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.

## 747378 J JIREH HEALTHCARE SERVICES LLC

1140 EMPIRE CENTRAL DR STE 645

12/31/2022 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

### 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%

## 743147 J P HEALTHCARE SERVICES INC

8510 SOLITUDE HILL LN

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### 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.

## 747393 J SHALOM HOME HEALTH SERVICES INC

1325 JUNCTION RUN

12/31/2022 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

### 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%

## 677103 JACKSON COUNTY HOME HEALTH

918 SOUTH WELLS ST

Cost Report not filed.

EDNA, TX 77957

Employee FTEs 0

JACKSON

### 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.

## 747598 JACOP HEALTHCARE SERVICES INC

3560 QUANNAH DRIVE

Cost Report not filed.

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### 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%

## 679229 JAEG BRIGHT MEDICAL SERVICES, INC.

9894 BISSONNET STREET SUITE 525

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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.

## 747633 JAICSTAR HOME CARE INC

740 MILITARY PKWY SUITE B

12/31/2022 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 743198 JAIMEL HEALTH CARE SERVICES LLC

9950 WESTPARK DRIVE SUITE 404

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### 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.

<b>453196 JAKPA HEALTH CARE INC</b>			
285 WEST SOUTHWEST PARKWAY		12/31/2022 365 Days Settled	
LEWISVILLE, TX 75067		Employee FTEs 0	
DENTON		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>677826 JALSTAD HEALTHCARE SERVICES</b>			
7615 AIMUA COURT		Cost Report not filed.	
HOUSTON, TX 77083		Employee FTEs 0	
HARRIS		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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.

## 747862 JAMEN HOME HEALTH SERVICES INC

10101 FONDREN RD STE 226

12/31/2022 365 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.8%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	49,841	Total Charges	36,860	Revenue per Visit	200.21	
Fixed Assets	0	Contract Allowance	361	1.0%	Revenue per Episode	258.43
Other Assets	0	Operating Revenue	36,499	99.0%	Employee FTEs	0.00
Total Assets	49,841	Operating Expense	56,756	155.5%	Current Ratio	0.3
Current Liabilities	150,000	Operating Margin	-20,257	-55.5%	Days to Collect	519.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-100,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,841	Net Profit or Loss	(20,257)	-55.5%	Return on Equity	20.2%

## 673197 JCARE HOME HEALTH AGENCY LLC

5123 SHOWDOWN LANE

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.4%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	660,231	Total Charges	1,925,674	Revenue per Visit	206.71	
Fixed Assets	796	Contract Allowance	311,505	16.2%	Revenue per Episode	1,514.57
Other Assets	0	Operating Revenue	1,614,169	83.8%	Employee FTEs	0.00
Total Assets	660,231	Operating Expense	1,418,391	87.9%	Current Ratio	
Current Liabilities	0	Operating Margin	195,778	12.1%	Days to Collect	71.6
Long Term Liabilities	138,126	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	522,105	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	660,231	Net Profit or Loss	195,778	12.1%	Return on Equity	37.5%

All Providers

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# HHA Profile Report - 2022

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

## 677877 JCP & P HOME HEALTHCARE AGENCY

14001 GOLDMARK DRIVE, STE 144

Cost Report not filed.

DALLAS, TX 75240

Employee FTEs 0

DALLAS

### 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%

## 679176 JEBY HEALTH CARE SERVICES INC

614 W MAIN ST SUITE D101

12/31/2022 365 Days Settled

LEAGUE CITY, TX 77573

Employee FTEs 0

GALVESTON

### 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.

## 747790 JEEVAN HOME HEALTH CARE INC

3620 NORTH JOSEY LANE STE 112

12/31/2022 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.5%

### Balance Sheet

### Income Statement

Current Assets	23,221	Total Charges	293,379		Revenue per Visit	211.35
Fixed Assets	337	Contract Allowance	0	0.0%	Revenue per Episode	1,309.46
Other Assets	161,987	Operating Revenue	293,379	100.0%	Employee FTEs	0.00
Total Assets	185,545	Operating Expense	325,552	111.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-32,173	-11.0%	Days to Collect	0.0
Long Term Liabilities	215,222	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-29,677	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,545	Net Profit or Loss	(32,173)	-11.0%	Return on Equity	108.4%

## 677686 JEFFERSON COUNTY HOME HEALTH CARE INC

2670 LAUREL STREET

7/31/2022 365 Days Settled

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

### Balance Sheet

### Income Statement

Current Assets	-326,936	Total Charges	414,243		Revenue per Visit	100.15
Fixed Assets	175,785	Contract Allowance	0	0.0%	Revenue per Episode	1,822.24
Other Assets	0	Operating Revenue	414,243	100.0%	Employee FTEs	0.00
Total Assets	-250,745	Operating Expense	910,645	219.8%	Current Ratio	(1.6)
Current Liabilities	209,918	Operating Margin	-496,402	-119.8%	Days to Collect	(74.1)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	185.9
Total Equity	-460,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-250,745	Net Profit or Loss	(496,402)	-119.8%	Return on Equity	107.8%

All Providers

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# HHA Profile Report - 2022

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

## 747642 JEFTONS HEALTH CARE SERVICES INC

337 OAKS TRAIL STE 105

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.6%

#### Balance Sheet

#### Income Statement

Current Assets	52,544	Total Charges	2,107,358		Revenue per Visit	311.94
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,639.55
Other Assets	59,997	Operating Revenue	2,107,358	100.0%	Employee FTEs	0.00
Total Assets	112,541	Operating Expense	1,251,606	59.4%	Current Ratio	1.1
Current Liabilities	45,918	Operating Margin	855,752	40.6%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	66,623	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,541	Net Profit or Loss	855,752	40.6%	Return on Equity	1,284.5%

## 747870 JEKS HEALTHCARE SERVICES INC

14111 RENN ROAD

12/31/2022 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	25,000	Total Charges	11,410		Revenue per Visit	172.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,803.33
Other Assets	0	Operating Revenue	11,410	100.0%	Employee FTEs	0.00
Total Assets	25,000	Operating Expense	14,301	125.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,891	-25.3%	Days to Collect	0.0
Long Term Liabilities	52,891	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-2,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,000	Net Profit or Loss	(2,891)	-25.3%	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.

## 677831 JENMERIT HOME HEALTH INC

1913 MESA COURT 12/31/2022 365 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

### 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%

## 678208 JESSNIC HOME HEALTH AGENCY INC

1111 SOUTH IRVING HEIGHTS DR STE 100 12/31/2022 365 Days Settled

IRVING, TX 75060

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 748023 JESSY EFFECTIVE HOME HEALTH CARE

12/31/2022 365 Days Settled

DALLAS, TX

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%

## 747335 JIWEALTH HEALTH SERVICES

1303 PARKER BLUFF LN

12/31/2022 365 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2022

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

## 747990 JJ HOME HEALTH SERVICES, INC

346 OAKS TRL STE 200

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### 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%

## 457980 JK HOME HEALTH SERVICE

609 NORTH EBRITE STREET SUITE 103

12/31/2022 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,955,886	Total Charges	1,798,640		Revenue per Visit	261.89
Fixed Assets	197,488	Contract Allowance	0	0.0%	Revenue per Episode	1,464.00
Other Assets	0	Operating Revenue	1,798,640	100.0%	Employee FTEs	0.00
Total Assets	2,153,374	Operating Expense	1,798,108	100.0%	Current Ratio	45.2
Current Liabilities	43,308	Operating Margin	532	0.0%	Days to Collect	(7.7)
Long Term Liabilities	-41,536	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	2,151,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,153,374	Net Profit or Loss	532	0.0%	Return on Equity	0.0%

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.

## 747207 JOAB HOMEHEALTH SERVICES

2600 AVENUE K, STE 214

12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### 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%

## 459445 JOHNSON HOME HEALTH CARE NURSING INC

1130 SOUTH EWING

Cost Report not filed.

DALLAS, TX 75216

Employee FTEs 0

DALLAS

### 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.

## 457815 JOINT HEALTH CARE SERVICES INC

6430 EVENING ROSE LN

12/31/2022 365 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.1%

### Balance Sheet

### Income Statement

Current Assets	61,666	Total Charges	756,050	Revenue per Visit	373.86
Fixed Assets	429,371	Contract Allowance	3,296	0.4%	Revenue per Episode 4,183.24
Other Assets	0	Operating Revenue	752,754	99.6%	Employee FTEs 0.00
Total Assets	241,251	Operating Expense	789,323	104.9%	Current Ratio 4.3
Current Liabilities	14,178	Operating Margin	-36,569	-4.9%	Days to Collect 14.3
Long Term Liabilities	93,035	Other Income	0	0.0%	Avg Payment Days 6.6
Total Equity	134,038	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	241,251	Net Profit or Loss	(36,569)	-4.9%	Return on Equity -27.3%

## 747799 JOJEMAR HOME HEALTH INC

2205 E LOS EBANOS BLVD

12/31/2022 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.5%

### Balance Sheet

### Income Statement

Current Assets	1,640,925	Total Charges	812,351	Revenue per Visit	185.38
Fixed Assets	198,612	Contract Allowance	0	0.0%	Revenue per Episode 1,335.91
Other Assets	0	Operating Revenue	812,351	100.0%	Employee FTEs 0.00
Total Assets	1,772,761	Operating Expense	737,944	90.8%	Current Ratio 4.5
Current Liabilities	365,196	Operating Margin	74,407	9.2%	Days to Collect 731.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 40.2
Total Equity	1,407,565	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,772,761	Net Profit or Loss	74,407	9.2%	Return on Equity 5.3%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 747913 JOL HEALTHCARE

18 E. AVENUE A

12/31/2022 365 Days Settled

TEMPLE, TX 76501

Employee FTEs 0

BELL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,682,565	Total Charges	302,558	Revenue per Visit	290.08
Fixed Assets	2,790	Contract Allowance	0	Revenue per Episode	1,712.83
Other Assets	51,334	Operating Revenue	302,558	Employee FTEs	0.00
Total Assets	1,736,689	Operating Expense	211,435	Current Ratio	3.5
Current Liabilities	480,835	Operating Margin	91,123	Days to Collect	1,066.7
Long Term Liabilities	859,563	Other Income	0	Avg Payment Days	598.2
Total Equity	396,291	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,736,689	Net Profit or Loss	91,123	Return on Equity	23.0%

## 747983 JONSAN HOME HEALTH INCORPORATED

5355 BREWSTER STREET

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78233

Employee FTEs 0

BEXAR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 22.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	-325,143	Total Charges	2,293,002	Revenue per Visit	202.65
Fixed Assets	1,465	Contract Allowance	0	Revenue per Episode	1,531.90
Other Assets	0	Operating Revenue	2,293,002	Employee FTEs	0.00
Total Assets	-323,678	Operating Expense	1,608,718	Current Ratio	19.4
Current Liabilities	-16,754	Operating Margin	684,284	Days to Collect	(155.3)
Long Term Liabilities	0	Other Income	1,380	Avg Payment Days	(21.3)
Total Equity	-306,924	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	-323,678	Net Profit or Loss	685,664	Return on Equity	-223.4%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 457015 JORDAN HEALTH SERVICES

600 WEST 16TH STREET

12/31/2022 365 Days Settled

TEXARKANA, TX 75504

Employee FTEs 0

BOWIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.1%

### Balance Sheet

### Income Statement

Current Assets	-78,172	Total Charges	3,078,764	Revenue per Visit	277.46
Fixed Assets	114,265	Contract Allowance	296,625	9.6%	Revenue per Episode 1,569.45
Other Assets	700	Operating Revenue	2,782,139	90.4%	Employee FTEs 0.00
Total Assets	10,299	Operating Expense	1,612,058	57.9%	Current Ratio (0.1)
Current Liabilities	695,850	Operating Margin	1,170,081	42.1%	Days to Collect (10.3)
Long Term Liabilities	62,318	Other Income	0	0.0%	Avg Payment Days 151.6
Total Equity	-747,869	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,299	Net Profit or Loss	1,170,081	42.1%	Return on Equity -156.5%

## 457507 JORDAN HEALTH SERVICES

412 SOUTH HIGHWAY 37

12/31/2022 365 Days Settled

MOUNT VERNON, TX 75457

Employee FTEs 0

FRANKLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

### Balance Sheet

### Income Statement

Current Assets	-83,800	Total Charges	4,495,970	Revenue per Visit	276.97
Fixed Assets	498,747	Contract Allowance	496,540	11.0%	Revenue per Episode 1,622.86
Other Assets	9,495	Operating Revenue	3,999,430	89.0%	Employee FTEs 0.00
Total Assets	348,239	Operating Expense	2,151,580	53.8%	Current Ratio (0.1)
Current Liabilities	930,891	Operating Margin	1,847,850	46.2%	Days to Collect (7.6)
Long Term Liabilities	265,757	Other Income	65	0.0%	Avg Payment Days 132.7
Total Equity	-848,409	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	348,239	Net Profit or Loss	1,847,915	46.2%	Return on Equity -217.8%

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.

## 457882 JORDAN HEALTH SERVICES

2040 N LOOP 336 WEST SUITE 302

12/31/2022 365 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.6%

#### Balance Sheet

#### Income Statement

Current Assets	-25,944	Total Charges	1,891,387		Revenue per Visit	275.65
Fixed Assets	10,182	Contract Allowance	281,309	14.9%	Revenue per Episode	1,768.69
Other Assets	2,808	Operating Revenue	1,610,078	85.1%	Employee FTEs	0.00
Total Assets	-14,114	Operating Expense	1,465,507	91.0%	Current Ratio	(0.1)
Current Liabilities	488,460	Operating Margin	144,571	9.0%	Days to Collect	(5.9)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	118.1
Total Equity	-502,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-14,114	Net Profit or Loss	144,571	9.0%	Return on Equity	-28.8%

## 458346 JORDAN HEALTH SERVICES

2039 CROCKETT RD

12/31/2022 365 Days Settled

PALESTINE, TX 75801

Employee FTEs 0

ANDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.6%

#### Balance Sheet

#### Income Statement

Current Assets	-40,336	Total Charges	3,641,533		Revenue per Visit	278.84
Fixed Assets	64,751	Contract Allowance	659,887	18.1%	Revenue per Episode	1,564.24
Other Assets	2,463	Operating Revenue	2,981,646	81.9%	Employee FTEs	0.00
Total Assets	17,143	Operating Expense	1,934,528	64.9%	Current Ratio	(0.1)
Current Liabilities	709,452	Operating Margin	1,047,118	35.1%	Days to Collect	(4.9)
Long Term Liabilities	30,540	Other Income	0	0.0%	Avg Payment Days	129.3
Total Equity	-722,849	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,143	Net Profit or Loss	1,047,118	35.1%	Return on Equity	-144.9%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 459238 JORDAN HEALTH SERVICES

1502 10TH STREET STE B

12/31/2022 365 Days Settled

BRIDGEPORT, TX 76426

Employee FTEs 0

WISE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

Medicare Part B 0.0%

Revenue per Visit 260.24

Revenue per Episode 1,650.76

Employee FTEs 0.00

Current Ratio 0.0

Days to Collect (4.3)

Avg Payment Days 149.7

Depreciation Rate 0.0%

Return on Equity -139.4%

### Balance Sheet

### Income Statement

Current Assets	-22,243	Total Charges	2,226,449
Fixed Assets	82,083	Contract Allowance	326,622
Other Assets	2,524	Operating Revenue	1,899,827
Total Assets	41,101	Operating Expense	1,191,389
Current Liabilities	519,670	Operating Margin	708,438
Long Term Liabilities	29,502	Other Income	0
Total Equity	-508,071	Other Expense	0
Total Liab. and Equity	41,101	Net Profit or Loss	708,438

## 677455 JORDAN HEALTH SERVICES

521 E. BAKER ST., SUITE B

9/30/2022 365 Days Settled

BROWNWOOD, TX 76801

Employee FTEs 0

BROWN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.0%

Medicare Part B 0.0%

Revenue per Visit 229.69

Revenue per Episode 1,645.82

Employee FTEs 0.00

Current Ratio 0.0

Days to Collect (4.6)

Avg Payment Days 119.8

Depreciation Rate 0.0%

Return on Equity -47.5%

### Balance Sheet

### Income Statement

Current Assets	-16,282	Total Charges	1,478,733
Fixed Assets	102,597	Contract Allowance	176,440
Other Assets	1,500	Operating Revenue	1,302,293
Total Assets	81,185	Operating Expense	1,120,496
Current Liabilities	386,036	Operating Margin	181,797
Long Term Liabilities	77,682	Other Income	0
Total Equity	-382,533	Other Expense	0
Total Liab. and Equity	81,185	Net Profit or Loss	181,797

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 677660 JORDAN HEALTH SERVICES

714 WEST GIBSON SUITE 4

12/31/2022 365 Days Settled

JASPER, TX 75951

Employee FTEs 0

JASPER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	-59,792	Total Charges	2,623,927		Revenue per Visit	246.32
Fixed Assets	369,718	Contract Allowance	453,090	17.3%	Revenue per Episode	1,636.20
Other Assets	5,406	Operating Revenue	2,170,837	82.7%	Employee FTEs	0.00
Total Assets	279,674	Operating Expense	1,837,987	84.7%	Current Ratio	(0.1)
Current Liabilities	860,004	Operating Margin	332,850	15.3%	Days to Collect	(10.6)
Long Term Liabilities	204,554	Other Income	0	0.0%	Avg Payment Days	148.2
Total Equity	-784,884	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	279,674	Net Profit or Loss	332,850	15.3%	Return on Equity	-42.4%

## 677681 JORDAN HEALTH SERVICES

300 LANDA STREET, SUITE B

Cost Report not filed.

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 677720 JORDAN HEALTH SERVICES

1401 S SAM RAYBURN FREEWAY SUITE 500      12/31/2022 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      78.3%

#### Balance Sheet

#### Income Statement

Current Assets	-87,013	Total Charges	5,005,784		Revenue per Visit	249.31
Fixed Assets	393,131	Contract Allowance	723,702	14.5%	Revenue per Episode	9,474.41
Other Assets	11,845	Operating Revenue	4,282,082	85.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>274,485</b>	Operating Expense	<b>2,807,455</b>	65.6%	Current Ratio	(0.1)
Current Liabilities	1,176,700	Operating Margin	1,474,627	34.4%	Days to Collect	(7.4)
Long Term Liabilities	282,057	Other Income	0	0.0%	Avg Payment Days	143.9
Total Equity	-1,184,272	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>274,485</b>	Net Profit or Loss	<b>1,474,627</b>	34.4%	Return on Equity	-124.5%

## 678097 JORDAN HEALTH SERVICES

1290 S WILLIS ST STE 222      2/28/2022 59 Days Settled\*

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

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

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 678232 JORDAN HEALTH SERVICES

8000 CENTRE PARK DR STE 160 B

Cost Report not filed.

AUSTIN, TX 78754

Employee FTEs 0

TRAVIS

### 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.

## 679013 JORDAN HEALTH SERVICES

2261 BROOKHOLLOW PLAZA DR STE 308D 1/27/2022 119 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### 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%

## 679275 JORDAN HEALTH SERVICES

12400 NETWORK BLVD. 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	-23,383	Total Charges	2,454,102		Revenue per Visit	259.66
Fixed Assets	617,820	Contract Allowance	411,287	16.8%	Revenue per Episode	1,629.56
Other Assets	6,727	Operating Revenue	2,042,815	83.2%	Employee FTEs	0.00
Total Assets	170,412	Operating Expense	2,046,388	100.2%	Current Ratio	(0.1)
Current Liabilities	418,768	Operating Margin	-3,573	-0.2%	Days to Collect	(4.2)
Long Term Liabilities	256,987	Other Income	34,645	1.7%	Avg Payment Days	91.1
Total Equity	-505,343	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	170,412	Net Profit or Loss	31,072	1.5%	Return on Equity	-6.1%

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.

## 679280 JORDAN HEALTH SERVICES

2615 EAST END BOULEVARD SOUTH  
SUITE 210A

Cost Report not filed.

MARSHALL, TX 75670

Employee FTEs 0

HARRISON

### 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%

## 679230 JORDAN HEALTH SERVICES - PEDIATRICS

1510 E GRANDE BLVD

Cost Report not filed.

TYLER, TX 75703

Employee FTEs 0

SMITH

### 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.

## 453166 JORDAN HEALTH SERVICES, A PART OF THE ELARA CARING

827 N. MAIN ST., SUITE B

Cost Report not filed.

CLEBURNE, TX 76033

Employee FTEs 0

JOHNSON

### 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%

## 679247 JOY HOME HEALTH CARE

9894 BISSONNET ST STE725

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	37,158	Total Charges	724,106		Revenue per Visit	179.32
Fixed Assets	301,052	Contract Allowance	0	0.0%	Revenue per Episode	1,774.71
Other Assets	17,000	Operating Revenue	724,106	100.0%	Employee FTEs	0.00
Total Assets	290,906	Operating Expense	798,107	110.2%	Current Ratio	0.4
Current Liabilities	105,760	Operating Margin	-74,001	-10.2%	Days to Collect	1.6
Long Term Liabilities	87,500	Other Income	1	0.0%	Avg Payment Days	0.0
Total Equity	97,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	290,906	Net Profit or Loss	(74,000)	-10.2%	Return on Equity	-75.8%

All Providers

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# HHA Profile Report - 2022

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

## 747492 JOY QUALITY HOMECARE INC

8906 WALL STREET SUITE 304

Cost Report not filed.

AUSTIN, TX 78754

Employee FTEs 0

TRAVIS

### 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.

## 747513 JP AND P HEALTHCARE AGENCY INC

11551 FOREST CENTRAL DRIVE SUITE 134 12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.8%

### Balance Sheet

### Income Statement

Current Assets	922,411	Total Charges	1,147,752	Revenue per Visit	330.18
Fixed Assets	31,038	Contract Allowance	0	Revenue per Episode	1,444.72
Other Assets	4,975	Operating Revenue	1,147,752	Employee FTEs	0.00
Total Assets	951,910	Operating Expense	952,570	Current Ratio	10.5
Current Liabilities	87,753	Operating Margin	195,182	Days to Collect	0.0
Long Term Liabilities	498,948	Other Income	0	Avg Payment Days	33.6
Total Equity	365,209	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	951,910	Net Profit or Loss	195,182	Return on Equity	53.4%

## 747984 JUBILEE CARE @ HOME HEALTH CARE SERVICES

914 SPRINGHAVEN CT

12/31/2022 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.0%

### Balance Sheet

### Income Statement

Current Assets	62,460	Total Charges	771,000	Revenue per Visit	221.82
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,904.16
Other Assets	51,281	Operating Revenue	771,000	Employee FTEs	0.00
Total Assets	113,741	Operating Expense	732,236	Current Ratio	(1.6)
Current Liabilities	-37,926	Operating Margin	38,764	Days to Collect	0.3
Long Term Liabilities	208,528	Other Income	0	Avg Payment Days	0.0
Total Equity	-56,861	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	113,741	Net Profit or Loss	38,764	Return on Equity	-68.2%

All Providers

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# HHA Profile Report - 2022

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

## 679787 JUBILEE HEALTH CARE INC

9644 COURT GLEN DRIVE

Cost Report not filed.

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

### 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%

## 747698 JUST ABSOLUTE HEALTH CARE SERVICES LLC

6250 WESTPARK DRIVE SUITE #238

12/31/2022 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### 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.

## 747596 JUST CARE HOME HEALTH

3434 HONDO PASS DR 12/31/2022 365 Days Settled

EL PASO, TX 79904

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.8%

#### Balance Sheet

#### Income Statement

Current Assets	233,746	Total Charges	1,569,069		Revenue per Visit	250.89
Fixed Assets	7,633	Contract Allowance	0	0.0%	Revenue per Episode	1,220.99
Other Assets	0	Operating Revenue	1,569,069	100.0%	Employee FTEs	0.00
Total Assets	241,379	Operating Expense	1,599,909	102.0%	Current Ratio	74.4
Current Liabilities	3,140	Operating Margin	-30,840	-2.0%	Days to Collect	28.1
Long Term Liabilities	565,485	Other Income	0	0.0%	Avg Payment Days	0.7
Total Equity	-327,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	241,379	Net Profit or Loss	(30,840)	-2.0%	Return on Equity	9.4%

## 679734 K AND J SUNSHINE HOME HEALTH CARE INC

111 W ANDERSON LANE SUITE E-346A 12/31/2022 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

### 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.

## 747781 K S HOME HEALTHCARE INC

315 S JUPITER ROAD, SUITE #100

12/31/2022 365 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

### 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.

## 459424 KAISER HOME HEALTH SERVICES

3349 SOUTH HWY 181 SUITE 1 Cost Report not filed.

KENEDY, TX 78119

Employee FTEs 0

KARNES

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

## 747328 KAMCARE HOME HEALTH SERVICES

609 E LUFKIN AVENUE 12/31/2022 365 Days Settled

LUFKIN, TX 75901

Employee FTEs 0

ANGELINA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	823,144	Total Charges	2,617,686		Revenue per Visit	248.61
Fixed Assets	39,892	Contract Allowance	19,344	0.7%	Revenue per Episode	1,506.04
Other Assets	2,217,611	Operating Revenue	2,598,342	99.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,074,483</b>	Operating Expense	2,375,628	91.4%	Current Ratio	3.9
Current Liabilities	211,704	Operating Margin	222,714	8.6%	Days to Collect	113.4
Long Term Liabilities	2,259,426	Other Income	0	0.0%	Avg Payment Days	14.4
Total Equity	603,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,074,483</b>	Net Profit or Loss	222,714	8.6%	Return on Equity	36.9%

All Providers

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# HHA Profile Report - 2022

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

## 679719 KAMCARE HOME HEALTH SERVICES LLC

171 OLD MILL CENTER 12/31/2022 365 Days Settled

LIVINGSTON, TX 77351

Employee FTEs 0

POLK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.2%

### Balance Sheet

### Income Statement

Current Assets	158,416	Total Charges	566,794	Revenue per Visit	226.21
Fixed Assets	85,148	Contract Allowance	0	0.0%	Revenue per Episode 1,600.29
Other Assets	1,889,084	Operating Revenue	566,794	100.0%	Employee FTEs 0.00
Total Assets	2,068,636	Operating Expense	1,102,891	194.6%	Current Ratio 2.3
Current Liabilities	69,286	Operating Margin	-536,097	-94.6%	Days to Collect 97.7
Long Term Liabilities	2,731,158	Other Income	5,106	0.9%	Avg Payment Days 8.6
Total Equity	-731,808	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,068,636	Net Profit or Loss	(530,991)	-93.7%	Return on Equity 72.6%

## 747018 KAPPA HOME HEALTH SERVICES INC

20731 BARRINGTON MEADOW TRACE 12/31/2022 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.5%

### Balance Sheet

### Income Statement

Current Assets	34,848	Total Charges	1,062,629	Revenue per Visit	225.34
Fixed Assets	32,514	Contract Allowance	227,887	21.4%	Revenue per Episode 2,237.54
Other Assets	0	Operating Revenue	834,742	78.6%	Employee FTEs 0.00
Total Assets	67,362	Operating Expense	924,893	110.8%	Current Ratio 2.3
Current Liabilities	15,428	Operating Margin	-90,151	-10.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.1
Total Equity	51,934	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	67,362	Net Profit or Loss	(90,151)	-10.8%	Return on Equity -173.6%

All Providers

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# HHA Profile Report - 2022

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

## 679535 KBS HOME HEALTH AGENCY INC

2964 LBJ FREEWAY, SUITE 455

12/31/2022 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

### 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%

## 678225 KELLYS HEALTH CARE INC

2007 N CONWAY

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### 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.

## 673148 KELTON HOME HEALTH CARE

301 WEST MAIN STREET

12/31/2022 365 Days Settled

ATLANTA, TX 75551

Employee FTEs 0

CASS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.9%

#### Balance Sheet

#### Income Statement

Current Assets	11,827	Total Charges	1,233,714		Revenue per Visit	153.97
Fixed Assets	101,541	Contract Allowance	0	0.0%	Revenue per Episode	1,318.88
Other Assets	-6,550	Operating Revenue	1,233,714	100.0%	Employee FTEs	0.00
Total Assets	37,503	Operating Expense	981,009	79.5%	Current Ratio	1.4
Current Liabilities	8,686	Operating Margin	252,705	20.5%	Days to Collect	(0.2)
Long Term Liabilities	1,405	Other Income	86,361	7.0%	Avg Payment Days	3.2
Total Equity	27,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,503	Net Profit or Loss	339,066	27.5%	Return on Equity	1,236.9%

## 457999 KEMG HOME HEALTH CARE

810A DALWORTH ST

Cost Report not filed.

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

### 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

8:58 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.

## 747055 KESWOOD HOME HEALTH SERVICES LLC

10998 SOUTH WILCREST #204

12/31/2022 365 Days Settled

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO GBA (GA)

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%

## 747319 KEYSTONE HEALTHCARE INC

524 TERESA LANE

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	28,781	Total Charges	764,289		Revenue per Visit	278.32
Fixed Assets	4,528	Contract Allowance	0	0.0%	Revenue per Episode	311.82
Other Assets	0	Operating Revenue	764,289	100.0%	Employee FTEs	0.00
Total Assets	32,186	Operating Expense	762,500	99.8%	Current Ratio	0.9
Current Liabilities	30,387	Operating Margin	1,789	0.2%	Days to Collect	10.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	1,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,186	Net Profit or Loss	1,789	0.2%	Return on Equity	99.4%

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.

## 679075 KIDS DEVELOPMENTAL THERAPY

6109 MAPLE

12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### 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%

## 679341 KIDSCARE THERAPY

9330 LBJ FREEWAY SUITE 790

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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.

## 679398 KINA HEALTHCARE SERVICES INC

6666 HARWIN DR SUITE 290

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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%

## 679193 KINDER HEARTS HOME HEALTH

842 NORTH MOCKINGBIRD LANE

12/31/2022 365 Days Settled

ABILENE, TX 79603

Employee FTEs 0

TAYLOR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.3%

### Balance Sheet

### Income Statement

Current Assets	1,593,376	Total Charges	4,682,019	Revenue per Visit	223.22
Fixed Assets	308,188	Contract Allowance	1,083,082	23.1%	Revenue per Episode 1,773.32
Other Assets	6,064,451	Operating Revenue	3,598,937	76.9%	Employee FTEs 0.00
Total Assets	7,885,367	Operating Expense	8,031,248	223.2%	Current Ratio 2.4
Current Liabilities	653,810	Operating Margin	-4,432,311	-123.2%	Days to Collect 160.4
Long Term Liabilities	205,265	Other Income	4,117,954	114.4%	Avg Payment Days 28.4
Total Equity	7,026,292	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,885,367	Net Profit or Loss	(314,357)	-8.7%	Return on Equity -4.5%

All Providers

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# HHA Profile Report - 2022

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

## 453188 KINDRED AT HOME

1900 SCURRY STREET 12/31/2022 365 Days Settled

BIG SPRING, TX 79720

Employee FTEs 0

HOWARD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.4%

#### Balance Sheet

#### Income Statement

Current Assets	168,120	Total Charges	1,504,708		Revenue per Visit	218.26
Fixed Assets	36,862	Contract Allowance	4,993	0.3%	Revenue per Episode	1,721.94
Other Assets	291,219	Operating Revenue	1,499,715	99.7%	Employee FTEs	0.00
Total Assets	487,262	Operating Expense	1,421,162	94.8%	Current Ratio	5.2
Current Liabilities	32,095	Operating Margin	78,553	5.2%	Days to Collect	40.9
Long Term Liabilities	-13,001	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	468,168	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	487,262	Net Profit or Loss	78,553	5.2%	Return on Equity	16.8%

## 457095 KINDRED AT HOME

5400 BOSQUE BOULEVARD, SUITE 245 12/31/2022 365 Days Settled

WACO, TX 76710

Employee FTEs 0

MCLENNAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.2%

#### Balance Sheet

#### Income Statement

Current Assets	126,408	Total Charges	1,211,478		Revenue per Visit	228.91
Fixed Assets	24,057	Contract Allowance	3,323	0.3%	Revenue per Episode	1,553.28
Other Assets	586,218	Operating Revenue	1,208,155	99.7%	Employee FTEs	0.00
Total Assets	729,337	Operating Expense	1,289,244	106.7%	Current Ratio	2.3
Current Liabilities	55,605	Operating Margin	-81,089	-6.7%	Days to Collect	38.0
Long Term Liabilities	174,636	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	499,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	729,336	Net Profit or Loss	(81,089)	-6.7%	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.

## 457096 KINDRED AT HOME

2626 SOUTH 37TH STREET, SUITE 102 12/31/2022 306 Days Settled

TEMPLE, TX 76504 2/28/2022 59 Days Settled Employee FTEs 0

BELL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 61.8%

### Balance Sheet

### Income Statement

Current Assets	1,343,703	Total Charges	1,322,757		Revenue per Visit	233.02
Fixed Assets	155,401	Contract Allowance	9,420	0.7%	Revenue per Episode	1,439.44
Other Assets	2,061,720	Operating Revenue	1,313,337	99.3%	Employee FTEs	0.00
Total Assets	3,542,468	Operating Expense	1,128,805	85.9%	Current Ratio	3.8
Current Liabilities	357,891	Operating Margin	184,532	14.1%	Days to Collect	369.4
Long Term Liabilities	-89,174	Other Income	0	0.0%	Avg Payment Days	75.1
Total Equity	3,273,752	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,542,469	Net Profit or Loss	184,532	14.1%	Return on Equity	5.6%

All Providers

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# HHA Profile Report - 2022

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

## 457096 KINDRED AT HOME

2626 SOUTH 37TH STREET, SUITE 102 12/31/2022 306 Days Settled

TEMPLE, TX 76504 2/28/2022 59 Days Settled Employee FTEs 0

BELL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 61.8%

### Balance Sheet

### Income Statement

Current Assets	3,140,997	Total Charges	6,854,072	Revenue per Visit	228.59
Fixed Assets	187,242	Contract Allowance	115,002	1.7% Revenue per Episode	1,545.63
Other Assets	1,596,183	Operating Revenue	6,739,070	98.3% Employee FTEs	0.00
Total Assets	4,873,726	Operating Expense	5,811,937	86.2% Current Ratio	19.4
Current Liabilities	161,806	Operating Margin	927,133	13.8% Days to Collect	170.1
Long Term Liabilities	-221,453	Other Income	0	0.0% Avg Payment Days	3.8
Total Equity	4,933,373	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,873,726	Net Profit or Loss	927,133	13.8% Return on Equity	18.8%

All Providers

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# HHA Profile Report - 2022

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

## 457124 KINDRED AT HOME

3908 WILBARGER ST, SUITE B

12/31/2022 365 Days Settled

VERNON, TX 76384

Employee FTEs 0

WILBARGER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.9%

### Balance Sheet

### Income Statement

Current Assets	175,437	Total Charges	1,711,334		Revenue per Visit	189.46
Fixed Assets	32,079	Contract Allowance	13,136	0.8%	Revenue per Episode	1,385.39
Other Assets	308,870	Operating Revenue	1,698,198	99.2%	Employee FTEs	0.00
Total Assets	507,125	Operating Expense	1,506,938	88.7%	Current Ratio	5.3
Current Liabilities	33,165	Operating Margin	191,260	11.3%	Days to Collect	37.5
Long Term Liabilities	-41,539	Other Income	0	0.0%	Avg Payment Days	4.2
Total Equity	515,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	507,125	Net Profit or Loss	191,260	11.3%	Return on Equity	37.1%

## 457128 KINDRED AT HOME

405 E COMMERCE ST

12/31/2022 306 Days Settled

EASTLAND, TX 76448

2/28/2022 59 Days Settled

Employee FTEs 0

EASTLAND

### Key Performance Ind.

CAHABA

Medicare Part A 49.8%

### Balance Sheet

### Income Statement

Current Assets	1,060,204	Total Charges	1,025,750		Revenue per Visit	173.41
Fixed Assets	60,285	Contract Allowance	3,955	0.4%	Revenue per Episode	1,635.95
Other Assets	1,418,597	Operating Revenue	1,021,795	99.6%	Employee FTEs	0.00
Total Assets	2,533,278	Operating Expense	933,893	91.4%	Current Ratio	3.9
Current Liabilities	270,921	Operating Margin	87,902	8.6%	Days to Collect	376.1
Long Term Liabilities	52,504	Other Income	0	0.0%	Avg Payment Days	78.6
Total Equity	2,209,853	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,533,278	Net Profit or Loss	87,902	8.6%	Return on Equity	4.0%

All Providers

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# HHA Profile Report - 2022

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

## 457128 KINDRED AT HOME

405 E COMMERCE ST 12/31/2022 306 Days Settled

EASTLAND, TX 76448 2/28/2022 59 Days Settled

Employee FTEs 0

EASTLAND

### Key Performance Ind.

CAHABA

Medicare Part A 52.6%

#### Balance Sheet

#### Income Statement

Current Assets	1,332,959	Total Charges	4,544,243		Revenue per Visit	171.18
Fixed Assets	69,047	Contract Allowance	68,272	1.5%	Revenue per Episode	1,740.39
Other Assets	1,212,846	Operating Revenue	4,475,971	98.5%	Employee FTEs	0.00
Total Assets	2,598,249	Operating Expense	4,354,016	97.3%	Current Ratio	8.4
Current Liabilities	159,487	Operating Margin	121,955	2.7%	Days to Collect	108.7
Long Term Liabilities	48,385	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	2,390,377	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,598,249	Net Profit or Loss	121,955	2.7%	Return on Equity	5.1%

## 457222 KINDRED AT HOME

6700 WEST LOOP SOUTH SUITE 200 12/31/2022 306 Days Settled

BELLAIRE, TX 77401 2/28/2022 59 Days Settled

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 457222 KINDRED AT HOME

6700 WEST LOOP SOUTH SUITE 200 12/31/2022 306 Days Settled

BELLAIRE, TX 77401 2/28/2022 59 Days Settled Employee FTEs 0

HARRIS

BLUE CROSS (TEXAS)

### Key Performance Ind.

Medicare Part A 68.6%

Medicare Part B 0.0%

Revenue per Visit 203.52

Revenue per Episode 1,827.23

Employee FTEs 0.00

Current Ratio 3.3

Days to Collect 77.1

Avg Payment Days 5.6

Depreciation Rate 0.0%

Return on Equity -7.0%

### Balance Sheet

### Income Statement

Current Assets	306,886	Total Charges	1,470,097		
Fixed Assets	42,178	Contract Allowance	17,944	1.2%	
Other Assets	481,786	Operating Revenue	1,452,153	98.8%	
Total Assets	819,454	Operating Expense	1,490,728	102.7%	
Current Liabilities	92,876	Operating Margin	-38,575	-2.7%	
Long Term Liabilities	176,659	Other Income	0	0.0%	
Total Equity	549,919	Other Expense	0	0.0%	
Total Liab. and Equity	819,454	Net Profit or Loss	(38,575)	-2.7%	

All Providers

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# HHA Profile Report - 2022

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

**457223 KINDRED AT HOME**

4849 GREENVILLE AVE SUITE 1400

Cost Report not filed.

DALLAS, TX 75206

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 457264 KINDRED AT HOME

9810 FM 1960 BYPASS ROAD WEST SUITE 12/31/2022 365 Days Settled  
215

HUMBLE, TX 77338

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	280,011	Total Charges	2,333,682		Revenue per Visit	226.36
Fixed Assets	88,876	Contract Allowance	43,918	1.9%	Revenue per Episode	1,838.34
Other Assets	496,084	Operating Revenue	2,289,764	98.1%	Employee FTEs	0.00
Total Assets	839,596	Operating Expense	2,612,908	114.1%	Current Ratio	2.9
Current Liabilities	96,676	Operating Margin	-323,144	-14.1%	Days to Collect	44.6
Long Term Liabilities	-82,706	Other Income	-958	0.0%	Avg Payment Days	4.0
Total Equity	825,626	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	839,596	Net Profit or Loss	(324,102)	-14.2%	Return on Equity	-39.3%

All Providers

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# HHA Profile Report - 2022

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

## 457513 KINDRED AT HOME

7500 VISCOUNT BLVD SUITE 156

12/31/2022 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.0%

### Balance Sheet

### Income Statement

Current Assets	602,483	Total Charges	2,131,599	Revenue per Visit	165.03
Fixed Assets	13,812	Contract Allowance	35,846	1.7%	Revenue per Episode 1,620.36
Other Assets	295,980	Operating Revenue	2,095,753	98.3%	Employee FTEs 0.00
Total Assets	908,861	Operating Expense	1,975,734	94.3%	Current Ratio 9.3
Current Liabilities	64,583	Operating Margin	120,019	5.7%	Days to Collect 104.9
Long Term Liabilities	28,131	Other Income	0	0.0%	Avg Payment Days 6.3
Total Equity	816,146	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	908,860	Net Profit or Loss	120,019	5.7%	Return on Equity 14.7%

## 457590 KINDRED AT HOME

2007 S COULTER STREET

12/31/2022 365 Days Settled

AMARILLO, TX 79106

Employee FTEs 0

POTTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.5%

### Balance Sheet

### Income Statement

Current Assets	410,083	Total Charges	3,041,322	Revenue per Visit	179.43
Fixed Assets	33,403	Contract Allowance	42,981	1.4%	Revenue per Episode 1,582.83
Other Assets	510,838	Operating Revenue	2,998,341	98.6%	Employee FTEs 0.00
Total Assets	945,684	Operating Expense	2,808,697	93.7%	Current Ratio 6.1
Current Liabilities	66,798	Operating Margin	189,644	6.3%	Days to Collect 49.9
Long Term Liabilities	71,806	Other Income	0	0.0%	Avg Payment Days 5.0
Total Equity	807,079	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	945,683	Net Profit or Loss	189,644	6.3%	Return on Equity 23.5%

All Providers

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# HHA Profile Report - 2022

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

## 458364 KINDRED AT HOME

101 N 9TH STREET SUITES B D F

12/31/2022 365 Days Settled

SLATON, TX 79364

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.5%

### Balance Sheet

### Income Statement

Current Assets	144,717	Total Charges	1,131,155		Revenue per Visit	175.78
Fixed Assets	30,348	Contract Allowance	20,481	1.8%	Revenue per Episode	1,523.56
Other Assets	244,336	Operating Revenue	1,110,674	98.2%	Employee FTEs	0.00
Total Assets	410,289	Operating Expense	1,057,750	95.2%	Current Ratio	3.5
Current Liabilities	40,835	Operating Margin	52,924	4.8%	Days to Collect	47.6
Long Term Liabilities	-37,341	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	406,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	410,290	Net Profit or Loss	52,924	4.8%	Return on Equity	13.0%

All Providers

8:58 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.

## 459371 KINDRED AT HOME

118 SOUTH PARK DRIVE SUITE D

12/31/2022 365 Days Settled

BROWNWOOD, TX 76801

Employee FTEs 0

BROWN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.8%

### Balance Sheet

### Income Statement

Current Assets	324,159	Total Charges	2,739,027		Revenue per Visit	158.05
Fixed Assets	11,600	Contract Allowance	23,301	0.9%	Revenue per Episode	1,604.51
Other Assets	489,628	Operating Revenue	2,715,726	99.1%	Employee FTEs	0.00
Total Assets	821,484	Operating Expense	2,886,856	106.3%	Current Ratio	4.7
Current Liabilities	69,026	Operating Margin	-171,130	-6.3%	Days to Collect	43.3
Long Term Liabilities	-140,862	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	893,319	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	821,483	Net Profit or Loss	(171,130)	-6.3%	Return on Equity	-19.2%

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.

## 459496 KINDRED AT HOME

6831 82ND STREET, SUITE 101

12/31/2022 306 Days Settled

LUBBOCK, TX 79424

2/28/2022 59 Days Settled

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

CAHABA

Medicare Part A 57.4%

### Balance Sheet

### Income Statement

Current Assets	471,472	Total Charges	451,708		Revenue per Visit	172.17
Fixed Assets	71,833	Contract Allowance	3,079	0.7%	Revenue per Episode	1,588.89
Other Assets	705,579	Operating Revenue	448,629	99.3%	Employee FTEs	0.00
Total Assets	1,240,410	Operating Expense	448,659	100.0%	Current Ratio	2.5
Current Liabilities	188,344	Operating Margin	-30	0.0%	Days to Collect	380.2
Long Term Liabilities	118,334	Other Income	0	0.0%	Avg Payment Days	118.4
Total Equity	933,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,240,408	Net Profit or Loss	(30)	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.

<b>459496 KINDRED AT HOME</b>					
6831 82ND STREET, SUITE 101		12/31/2022 306 Days Settled			
LUBBOCK, TX 79424		2/28/2022 59 Days Settled		Employee FTEs 0	
LUBBOCK		<b>Key Performance Ind.</b>			
CAHABA				Medicare Part A	58.0%
				Medicare Part B	0.0%
				Revenue per Visit	160.63
				Revenue per Episode	1,655.41
				Employee FTEs	0.00
				Current Ratio	4.6
				Days to Collect	60.9
				Avg Payment Days	5.8
				Depreciation Rate	0.0%
				Return on Equity	-10.1%
<hr/>					
<b>673161 KINDRED AT HOME</b>					
184 GULF FRWY S SUITE A2		12/31/2022 365 Days Settled			
LEAGUE CITY, TX 77573				Employee FTEs 0	
GALVESTON		<b>Key Performance Ind.</b>			
BLUE CROSS (TEXAS)				Medicare Part A	49.2%
				Medicare Part B	0.0%
				Revenue per Visit	191.94
				Revenue per Episode	2,073.31
				Employee FTEs	0.00
				Current Ratio	4.3
				Days to Collect	67.9
				Avg Payment Days	6.8
				Depreciation Rate	0.0%
				Return on Equity	-34.6%

		<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	363,247	Total Charges	2,194,577				
Fixed Assets	84,597	Contract Allowance	18,776	0.9%			
Other Assets	553,094	Operating Revenue	2,175,801	99.1%			
Total Assets	979,104	Operating Expense	2,260,402	103.9%			
Current Liabilities	79,160	Operating Margin	-84,601	-3.9%			
Long Term Liabilities	60,198	Other Income	0	0.0%			
Total Equity	839,746	Other Expense	0	0.0%			
Total Liab. and Equity	979,104	Net Profit or Loss	(84,601)	-3.9%			

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.

## 677000 KINDRED AT HOME

271 WALNUT STREET

12/31/2022 365 Days Settled

COLORADO CITY, TX 79512

Employee FTEs 0

MITCHELL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.1%

### Balance Sheet

### Income Statement

Current Assets	228,382	Total Charges	1,993,306		Revenue per Visit	194.76
Fixed Assets	24,673	Contract Allowance	16,333	0.8%	Revenue per Episode	1,556.21
Other Assets	360,569	Operating Revenue	1,976,973	99.2%	Employee FTEs	0.00
Total Assets	607,965	Operating Expense	1,746,309	88.3%	Current Ratio	11.9
Current Liabilities	19,270	Operating Margin	230,664	11.7%	Days to Collect	42.2
Long Term Liabilities	-60,769	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	649,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	607,966	Net Profit or Loss	230,664	11.7%	Return on Equity	35.5%

## 677249 KINDRED AT HOME

4309 OLD JACKSBORO HWY SUITE F

12/31/2022 365 Days Settled

WICHITA FALLS, TX 76302

Employee FTEs 0

WICHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.8%

### Balance Sheet

### Income Statement

Current Assets	113,342	Total Charges	1,301,818		Revenue per Visit	194.42
Fixed Assets	35,008	Contract Allowance	15,037	1.2%	Revenue per Episode	1,646.32
Other Assets	328,111	Operating Revenue	1,286,781	98.8%	Employee FTEs	0.00
Total Assets	467,868	Operating Expense	1,424,463	110.7%	Current Ratio	2.5
Current Liabilities	44,669	Operating Margin	-137,682	-10.7%	Days to Collect	32.1
Long Term Liabilities	49,114	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	374,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	467,866	Net Profit or Loss	(137,682)	-10.7%	Return on Equity	-36.8%

All Providers

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# HHA Profile Report - 2022

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

## 677421 KINDRED AT HOME

108 EAST MORRIS STREET

12/31/2022 365 Days Settled

SEYMOUR, TX 76380

Employee FTEs 0

BAYLOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.2%

### Balance Sheet

### Income Statement

Current Assets	59,066	Total Charges	468,925		Revenue per Visit	223.55
Fixed Assets	11,400	Contract Allowance	788	0.2%	Revenue per Episode	1,356.25
Other Assets	83,928	Operating Revenue	468,137	99.8%	Employee FTEs	0.00
Total Assets	151,513	Operating Expense	486,512	103.9%	Current Ratio	3.6
Current Liabilities	16,581	Operating Margin	-18,375	-3.9%	Days to Collect	46.1
Long Term Liabilities	-19,457	Other Income	0	0.0%	Avg Payment Days	4.1
Total Equity	154,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	151,513	Net Profit or Loss	(18,375)	-3.9%	Return on Equity	-11.9%

All Providers

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# HHA Profile Report - 2022

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

## 678039 KINDRED AT HOME

2615 CALDER STREET SUITE 202

12/31/2022 365 Days Settled

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.2%

### Balance Sheet

### Income Statement

Current Assets	288,887	Total Charges	2,814,805	Revenue per Visit	187.98
Fixed Assets	41,515	Contract Allowance	17,580	0.6%	Revenue per Episode 1,614.62
Other Assets	623,629	Operating Revenue	2,797,225	99.4%	Employee FTEs 0.00
Total Assets	939,578	Operating Expense	2,708,694	96.8%	Current Ratio 3.8
Current Liabilities	75,896	Operating Margin	88,531	3.2%	Days to Collect 37.7
Long Term Liabilities	103,058	Other Income	0	0.0%	Avg Payment Days 3.8
Total Equity	760,624	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	939,578	Net Profit or Loss	88,531	3.2%	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.

## 678210 KINDRED AT HOME

2560 SW GRAPEVINE PARKWAY 12/31/2022 365 Days Settled

GRAPEVINE, TX 76051

Employee FTEs 0

TARRANT

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 69.4%

### Balance Sheet

### Income Statement

Current Assets	1,038,418	Total Charges	8,128,821		Revenue per Visit	215.98
Fixed Assets	281,018	Contract Allowance	226,946	2.8%	Revenue per Episode	1,733.50
Other Assets	1,825,575	Operating Revenue	7,901,875	97.2%	Employee FTEs	0.00
Total Assets	3,084,860	Operating Expense	8,156,560	103.2%	Current Ratio	3.5
Current Liabilities	295,777	Operating Margin	-254,685	-3.2%	Days to Collect	48.0
Long Term Liabilities	-102,004	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	2,891,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,084,859	Net Profit or Loss	(254,685)	-3.2%	Return on Equity	-8.8%

All Providers

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# HHA Profile Report - 2022

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

## 679074 KINDRED AT HOME

4335 WEST PIEDRAS DRIVE SUITE 100 12/31/2022 306 Days Settled

SAN ANTONIO, TX 78229 2/28/2022 59 Days Settled

Employee FTEs 0

BEXAR

### Key Performance Ind.

CAHABA

Medicare Part A 72.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,296,572	Total Charges	1,189,001	Revenue per Visit	179.49
Fixed Assets	21,843	Contract Allowance	16,607	Revenue per Episode	1,669.54
Other Assets	1,632,253	Operating Revenue	1,172,394	Employee FTEs	0.00
Total Assets	2,947,621	Operating Expense	1,104,099	Current Ratio	4.1
Current Liabilities	319,350	Operating Margin	68,295	Days to Collect	400.2
Long Term Liabilities	-119,140	Other Income	0	Avg Payment Days	75.8
Total Equity	2,747,411	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,947,621	Net Profit or Loss	68,295	Return on Equity	2.5%

All Providers

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# HHA Profile Report - 2022

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

## 679074 KINDRED AT HOME

4335 WEST PIEDRAS DRIVE SUITE 100 12/31/2022 306 Days Settled

SAN ANTONIO, TX 78229 2/28/2022 59 Days Settled

Employee FTEs 0

BEXAR

### Key Performance Ind.

CAHABA

Medicare Part A 77.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,117,782	Total Charges	5,165,651		Revenue per Visit	177.72
Fixed Assets	27,390	Contract Allowance	36,364	0.7%	Revenue per Episode	1,738.37
Other Assets	1,248,035	Operating Revenue	5,129,287	99.3%	Employee FTEs	0.00
Total Assets	2,385,260	Operating Expense	5,331,148	103.9%	Current Ratio	6.6
Current Liabilities	168,885	Operating Margin	-201,861	-3.9%	Days to Collect	79.5
Long Term Liabilities	-291,682	Other Income	0	0.0%	Avg Payment Days	5.2
Total Equity	2,508,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,385,261	Net Profit or Loss	(201,861)	-3.9%	Return on Equity	-8.0%

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.

## 679412 KINDRED AT HOME

1101 W HENDERSON STREET SUITE A 12/31/2022 365 Days Settled

CLEBURNE, TX 76033

Employee FTEs 0

JOHNSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.2%

#### Balance Sheet

#### Income Statement

Current Assets	92,157	Total Charges	842,495		Revenue per Visit	236.71
Fixed Assets	14,738	Contract Allowance	27,799	3.3%	Revenue per Episode	1,619.48
Other Assets	212,003	Operating Revenue	814,696	96.7%	Employee FTEs	0.00
Total Assets	315,975	Operating Expense	885,507	108.7%	Current Ratio	3.0
Current Liabilities	30,874	Operating Margin	-70,811	-8.7%	Days to Collect	41.3
Long Term Liabilities	-11,943	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	297,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	315,974	Net Profit or Loss	(70,811)	-8.7%	Return on Equity	-23.8%

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.

## 679523 KINDRED AT HOME

813 SANTA FE DRIVE, SUITE 100

12/31/2022 365 Days Settled

WEATHERFORD, TX 76086

Employee FTEs 0

PARKER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.5%

### Balance Sheet

### Income Statement

Current Assets	167,108	Total Charges	1,906,746		Revenue per Visit	206.95
Fixed Assets	27,693	Contract Allowance	41,728	2.2%	Revenue per Episode	1,729.20
Other Assets	381,296	Operating Revenue	1,865,018	97.8%	Employee FTEs	0.00
Total Assets	569,810	Operating Expense	1,773,617	95.1%	Current Ratio	2.7
Current Liabilities	60,912	Operating Margin	91,401	4.9%	Days to Collect	32.7
Long Term Liabilities	-34,020	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	542,918	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	569,810	Net Profit or Loss	91,401	4.9%	Return on Equity	16.8%

## 747259 KINDRED AT HOME

100 NORTH MAIN STREET

12/31/2022 365 Days Settled

ALBANY, TX 76430

Employee FTEs 0

SHACKELFORD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.4%

### Balance Sheet

### Income Statement

Current Assets	164,586	Total Charges	1,300,716		Revenue per Visit	181.84
Fixed Assets	10,422	Contract Allowance	10,623	0.8%	Revenue per Episode	1,464.39
Other Assets	203,847	Operating Revenue	1,290,093	99.2%	Employee FTEs	0.00
Total Assets	377,203	Operating Expense	1,228,324	95.2%	Current Ratio	8.4
Current Liabilities	19,541	Operating Margin	61,769	4.8%	Days to Collect	46.5
Long Term Liabilities	6,444	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	351,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	377,202	Net Profit or Loss	61,769	4.8%	Return on Equity	17.6%

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.

## 747379 KINDRED AT HOME

100 CHESTNUT STREET 12/31/2022 306 Days Settled

ABILENE, TX 79602 2/28/2022 59 Days Settled

Employee FTEs 0

TAYLOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.7%

### Balance Sheet

### Income Statement

Current Assets	444,629	Total Charges	480,196	Revenue per Visit	218.54
Fixed Assets	49,353	Contract Allowance	608	0.1%	Revenue per Episode 1,485.56
Other Assets	620,253	Operating Revenue	479,588	99.9%	Employee FTEs 0.00
Total Assets	1,109,135	Operating Expense	388,336	81.0%	Current Ratio 7.0
Current Liabilities	63,922	Operating Margin	91,252	19.0%	Days to Collect 335.6
Long Term Liabilities	20,819	Other Income	0	0.0%	Avg Payment Days 37.6
Total Equity	1,024,393	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,109,134	Net Profit or Loss	91,252	19.0%	Return on Equity 8.9%

## 747379 KINDRED AT HOME

100 CHESTNUT STREET 12/31/2022 306 Days Settled

ABILENE, TX 79602 2/28/2022 59 Days Settled

Employee FTEs 0

TAYLOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.9%

### Balance Sheet

### Income Statement

Current Assets	1,474,431	Total Charges	3,158,523	Revenue per Visit	208.70
Fixed Assets	49,353	Contract Allowance	17,713	0.6%	Revenue per Episode 1,555.82
Other Assets	483,056	Operating Revenue	3,140,810	99.4%	Employee FTEs 0.00
Total Assets	1,994,135	Operating Expense	2,345,564	74.7%	Current Ratio 22.9
Current Liabilities	64,410	Operating Margin	795,246	25.3%	Days to Collect 171.3
Long Term Liabilities	-15,534	Other Income	0	0.0%	Avg Payment Days 6.2
Total Equity	1,945,259	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,994,135	Net Profit or Loss	795,246	25.3%	Return on Equity 40.9%

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.

## 747985 KINESIS HOME HEALTH CARE LLC

3122 ARGENTO PLACE 12/31/2022 365 Days Settled

CEDAR PARK, TX 78613

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	49,454	Total Charges	599,003		Revenue per Visit	266.03
Fixed Assets	10,300	Contract Allowance	0	0.0%	Revenue per Episode	268.66
Other Assets	0	Operating Revenue	599,003	100.0%	Employee FTEs	0.00
Total Assets	51,203	Operating Expense	511,792	85.4%	Current Ratio	
Current Liabilities	0	Operating Margin	87,211	14.6%	Days to Collect	9.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	51,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,203	Net Profit or Loss	87,211	14.6%	Return on Equity	170.3%

## 677982 KINGLY HOME HEALTH CARE INCORPORATED

1219 STEWART DRIVE 12/31/2022 365 Days Settled

IRVING, TX 75061

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 122.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	14,895	Total Charges	671,184		Revenue per Visit	225.55
Fixed Assets	2,466	Contract Allowance	0	0.0%	Revenue per Episode	2,192.78
Other Assets	0	Operating Revenue	671,184	100.0%	Employee FTEs	0.00
Total Assets	14,895	Operating Expense	811,527	120.9%	Current Ratio	3.7
Current Liabilities	4,044	Operating Margin	-140,343	-20.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	126,871	18.9%	Avg Payment Days	0.0
Total Equity	10,851	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,895	Net Profit or Loss	(13,472)	-2.0%	Return on Equity	-124.2%

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.

## 747476 KINGS HEALTH CARE LLC

9550 SKILLMAN STREET SUITE 102

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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%

## 679107 KINGSPPOINT HEALTH CARE SERVICES INC

10900 KINGSPPOINT SUITE 10

Cost Report not filed.

HOUSTON, TX 77075

Employee FTEs 0

HARRIS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679784 KLARUS HOME CARE

4100 INTERNATIONAL PLAZA SUITE 750 12/31/2022 365 Days Settled

FORT WORTH, TX 76109

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.3%

### Balance Sheet

### Income Statement

Current Assets	5,492,560	Total Charges	6,514,420		Revenue per Visit	205.18
Fixed Assets	1,916,603	Contract Allowance	554,229	8.5%	Revenue per Episode	1,809.86
Other Assets	37,074	Operating Revenue	5,960,191	91.5%	Employee FTEs	0.00
Total Assets	6,966,667	Operating Expense	6,262,461	105.1%	Current Ratio	(6.7)
Current Liabilities	-817,431	Operating Margin	-302,270	-5.1%	Days to Collect	331.1
Long Term Liabilities	1,489,458	Other Income	81,422	1.4%	Avg Payment Days	0.2
Total Equity	6,294,640	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,966,667	Net Profit or Loss	(220,848)	-3.7%	Return on Equity	-3.5%

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.

## 747397 KLARUS HOME CARE

903 N BOWSER ROAD SUITE 156

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.8%

#### Balance Sheet

#### Income Statement

Current Assets	3,093,202	Total Charges	2,512,956		Revenue per Visit	214.79
Fixed Assets	102,853	Contract Allowance	188,530	7.5%	Revenue per Episode	1,752.68
Other Assets	2,150	Operating Revenue	2,324,426	92.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,148,811</b>	Operating Expense	2,237,377	96.3%	Current Ratio	2.8
Current Liabilities	1,124,171	Operating Margin	87,049	3.7%	Days to Collect	482.2
Long Term Liabilities	9,298	Other Income	5,092	0.2%	Avg Payment Days	0.2
Total Equity	2,015,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,148,811</b>	Net Profit or Loss	92,141	4.0%	Return on Equity	4.6%

## 743193 KM HOME HEALTH SERVICES

2959 VOLTURNO DRIVE

Cost Report not filed.

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

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

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 458324 KNOX COUNTY HOSPITAL HOME CARE

701 SOUTH 5TH STREET

Cost Report not filed.

KNOX CITY, TX 79529

Employee FTEs 0

KNOX

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 677836 KOC HEALTHCARE SERVICES INC

3200 14TH STREET SUITE 504

12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 747139 KOREAN HOME HEALTH

1908 ROYAL LANE SUITE 100

12/31/2022 365 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.9%

### Balance Sheet

### Income Statement

Current Assets	2,023,628	Total Charges	812,088		Revenue per Visit	261.41
Fixed Assets	2,136,326	Contract Allowance	0	0.0%	Revenue per Episode	1,588.42
Other Assets	0	Operating Revenue	812,088	100.0%	Employee FTEs	0.00
Total Assets	3,545,755	Operating Expense	805,905	99.2%	Current Ratio	56.1
Current Liabilities	36,100	Operating Margin	6,183	0.8%	Days to Collect	0.0
Long Term Liabilities	2,009,852	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	1,499,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,545,755	Net Profit or Loss	6,183	0.8%	Return on Equity	0.4%

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.

## 459486 KSC HOME CARE, LLC

1101 W VETERANS BLVD STE A

12/31/2022 365 Days Settled

PALMVIEW, TX 78572

Employee FTEs 0

HIDALGO

### 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.

## 747487 LA ANCHOR HOME HEALTH SERVICES INC

7211 REGENCY SQUARE BLVD #210                      Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

## 747307 LA ESPERANZA HOME HEALTH INC

5703 SPRINGFIELD AVE                                      12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      58.2%

Medicare Part B                      0.0%

### Balance Sheet

### Income Statement

Current Assets	223,036	Total Charges	1,507,665		Revenue per Visit	174.81
Fixed Assets	372,307	Contract Allowance	0	0.0%	Revenue per Episode	1,432.45
Other Assets	29,498	Operating Revenue	1,507,665	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>252,534</b>	Operating Expense	1,775,038	117.7%	Current Ratio	12.7
Current Liabilities	17,603	Operating Margin	-267,373	-17.7%	Days to Collect	40.1
Long Term Liabilities	195,479	Other Income	267,431	17.7%	Avg Payment Days	3.6
Total Equity	39,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>252,534</b>	Net Profit or Loss	58	0.0%	Return on Equity	0.1%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 459438 LA FAMILIA HOME HEALTH INC

2720 E YANDELL DR STE 106

12/31/2022 365 Days Settled

EL PASO, TX 79903

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.2%

### Balance Sheet

### Income Statement

Current Assets	513,955	Total Charges	6,033,717		Revenue per Visit	142.88
Fixed Assets	693,802	Contract Allowance	0	0.0%	Revenue per Episode	1,752.85
Other Assets	0	Operating Revenue	6,033,717	100.0%	Employee FTEs	0.00
Total Assets	532,815	Operating Expense	5,573,097	92.4%	Current Ratio	5.0
Current Liabilities	103,103	Operating Margin	460,620	7.6%	Days to Collect	11.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	429,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	532,815	Net Profit or Loss	460,620	7.6%	Return on Equity	107.2%

## 677835 LA FUENTE HOME HEALTH SERVICES INC

801 WEST HWY 83

Cost Report not filed.

SULLIVAN CITY, TX 78595

Employee FTEs 0

HIDALGO

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 747437 LAKE HOUSTON HOME HEALTH

12238 FM 1960 EAST

12/31/2022 365 Days Settled

HUFFMAN, TX 77336

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.0%

#### Balance Sheet

#### Income Statement

Current Assets	-171,627	Total Charges	1,209,953		Revenue per Visit	155.52
Fixed Assets	5,713	Contract Allowance	0	0.0%	Revenue per Episode	1,754.01
Other Assets	0	Operating Revenue	1,209,953	100.0%	Employee FTEs	0.00
Total Assets	-171,227	Operating Expense	1,731,996	143.1%	Current Ratio	(0.2)
Current Liabilities	1,008,879	Operating Margin	-522,043	-43.1%	Days to Collect	79.0
Long Term Liabilities	123,381	Other Income	0	0.0%	Avg Payment Days	212.6
Total Equity	-1,303,487	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-171,227	Net Profit or Loss	(522,043)	-43.1%	Return on Equity	40.0%

## 747320 LAKESHORE HEALTHCARE SERVICES INC

9550 FOREST LANE SUITE 102

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 459300 LAKEWAY HOME HEALTH

6 WEST FRENCH

6/30/2022 365 Days Settled

TEMPLE, TX 76501

Employee FTEs 0

BELL

### 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%

## 747101 LALA COMFORT HEALTHCARE INC

3831 GOLDEN WILLOW CT

12/31/2022 365 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

### 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.

## 679415 LAMINA HOME CARE LLC

7100 WESTWIND DR STE 200

12/31/2022 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.1%

### Balance Sheet

### Income Statement

Current Assets	81,313	Total Charges	2,698,082		Revenue per Visit	92.09
Fixed Assets	98,701	Contract Allowance	24,739	0.9%	Revenue per Episode	155.10
Other Assets	80,198	Operating Revenue	2,673,343	99.1%	Employee FTEs	0.00
Total Assets	183,033	Operating Expense	2,327,441	87.1%	Current Ratio	5.7
Current Liabilities	14,256	Operating Margin	345,902	12.9%	Days to Collect	4.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.2
Total Equity	168,777	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	183,033	Net Profit or Loss	345,902	12.9%	Return on Equity	204.9%

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.

## 747028 LAREDO QUALITY HOME HEALTH INC

6414 MCPHERSON RD SUITE 2

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	24,825	Total Charges	333,999		Revenue per Visit	138.13
Fixed Assets	12,315	Contract Allowance	0	0.0%	Revenue per Episode	1,568.07
Other Assets	0	Operating Revenue	333,999	100.0%	Employee FTEs	0.00
Total Assets	37,140	Operating Expense	452,086	135.4%	Current Ratio	0.1
Current Liabilities	437,767	Operating Margin	-118,087	-35.4%	Days to Collect	0.7
Long Term Liabilities	-400,627	Other Income	0	0.0%	Avg Payment Days	59.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,140	Net Profit or Loss	(118,087)	-35.4%	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.

## 747257 LAREDO SKILLED SERVICES INC

315 CALLE DEL NORTE STE 205 12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 169.6%

### Balance Sheet

### Income Statement

Current Assets	195,679	Total Charges	637,050		Revenue per Visit	254.39
Fixed Assets	414,157	Contract Allowance	0	0.0%	Revenue per Episode	1,301.70
Other Assets	0	Operating Revenue	637,050	100.0%	Employee FTEs	0.00
Total Assets	609,836	Operating Expense	526,695	82.7%	Current Ratio	1.8
Current Liabilities	110,791	Operating Margin	110,355	17.3%	Days to Collect	0.0
Long Term Liabilities	499,045	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	609,836	Net Profit or Loss	110,355	17.3%	Return on Equity	0.0%

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.

## 679707 LAS PALMAS HEALTH SERVICES

315 CALLE DEL NORTE SUITE 202

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.7%

### Balance Sheet

### Income Statement

Current Assets	27,709	Total Charges	487,891		Revenue per Visit	419.03
Fixed Assets	104,697	Contract Allowance	0	0.0%	Revenue per Episode	2,735.36
Other Assets	77,500	Operating Revenue	487,891	100.0%	Employee FTEs	0.00
Total Assets	139,049	Operating Expense	429,104	88.0%	Current Ratio	6.0
Current Liabilities	4,656	Operating Margin	58,787	12.0%	Days to Collect	3.6
Long Term Liabilities	8,967	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	125,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,049	Net Profit or Loss	58,787	12.0%	Return on Equity	46.9%

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.

## 747367 LAURENT HOME HEALTH

1201 N. WATSON RD, SUITE 292

12/31/2022 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

### Balance Sheet

### Income Statement

Current Assets	139,429	Total Charges	442,827		Revenue per Visit	173.71
Fixed Assets	3,810	Contract Allowance	1,573	0.4%	Revenue per Episode	1,376.30
Other Assets	75,387	Operating Revenue	441,254	99.6%	Employee FTEs	0.00
Total Assets	218,626	Operating Expense	445,998	101.1%	Current Ratio	3.6
Current Liabilities	38,469	Operating Margin	-4,744	-1.1%	Days to Collect	0.0
Long Term Liabilities	48,860	Other Income	0	0.0%	Avg Payment Days	31.5
Total Equity	131,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	218,626	Net Profit or Loss	(4,744)	-1.1%	Return on Equity	-3.6%

All Providers

8:58 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.

## 747951 LE CELESTE HOMECARE INC

3620 NORTH JOSEY LANE STE 111

12/31/2022 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.5%

### Balance Sheet

### Income Statement

Current Assets	64,055	Total Charges	448,524	Revenue per Visit	283.45
Fixed Assets	1,142	Contract Allowance	0	0.0%	Revenue per Episode 1,511.74
Other Assets	170,600	Operating Revenue	448,524	100.0%	Employee FTEs 0.00
Total Assets	235,797	Operating Expense	405,812	90.5%	Current Ratio
Current Liabilities	0	Operating Margin	42,712	9.5%	Days to Collect 0.0
Long Term Liabilities	181,038	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	54,759	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	235,797	Net Profit or Loss	42,712	9.5%	Return on Equity 78.0%

## 677412 LEE HEALTHCARE INC

114 EAST MAIN

12/31/2022 365 Days Settled

HAMILTON, TX 76531

Employee FTEs 0

HAMILTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.2%

### Balance Sheet

### Income Statement

Current Assets	2,519,072	Total Charges	6,041,212	Revenue per Visit	191.91
Fixed Assets	315,103	Contract Allowance	0	0.0%	Revenue per Episode 1,989.69
Other Assets	0	Operating Revenue	6,041,212	100.0%	Employee FTEs 0.00
Total Assets	2,688,049	Operating Expense	6,551,110	108.4%	Current Ratio 11.5
Current Liabilities	219,095	Operating Margin	-509,898	-8.4%	Days to Collect 39.7
Long Term Liabilities	370,732	Other Income	1,572,753	26.0%	Avg Payment Days 11.5
Total Equity	2,098,222	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,688,049	Net Profit or Loss	1,062,855	17.6%	Return on Equity 50.7%

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.

## 459433 LEGACY HOME HEALTH AGENCY INC

5277 OLD BROWNSVILLE ROAD SUITE 205 12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78405

Employee FTEs 0

NUECES

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747332 LEGEND HOME HEALTH

10331 HABERSANG STE 200

Cost Report not filed.

NEW BRAUNFELS, TX 78132

Employee FTEs 0

COMAL

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

## 679323 LEGEND HOME HEALTHCARE INC

5730 BENTLEY DRIVE

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 747050 LEONE HOMEHEALTH CARE AGENCY INC

3334 BROADWAY BLVD., SUITE 422

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### 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%

## 679546 LEWIS HOME HEALTH CARE INC

157 NORTH MAIN STREET

12/31/2022 365 Days Settled

BOGATA, TX 75417

Employee FTEs 0

RED RIVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	278,560	Total Charges	1,315,800	Revenue per Visit	146.45
Fixed Assets	1,273	Contract Allowance	292,256	22.2%	Revenue per Episode 1,339.68
Other Assets	0	Operating Revenue	1,023,544	77.8%	Employee FTEs 0.00
Total Assets	279,833	Operating Expense	1,186,252	115.9%	Current Ratio 0.3
Current Liabilities	960,757	Operating Margin	-162,708	-15.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 295.6
Total Equity	-680,924	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	279,833	Net Profit or Loss	(162,708)	-15.9%	Return on Equity 23.9%

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.

## 747063 LG CHARITY HOME HEALTH CARE SERVICES INC

9535 FOREST LANE STE. 246

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	31,840	Total Charges	180,851		Revenue per Visit	135.37
Fixed Assets	29,851	Contract Allowance	0	0.0%	Revenue per Episode	90,425.50
Other Assets	0	Operating Revenue	180,851	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>56,710</b>	Operating Expense	180,851	100.0%	Current Ratio	3.6
Current Liabilities	8,872	Operating Margin	0	0.0%	Days to Collect	26.4
Long Term Liabilities	47,838	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>56,710</b>	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.

**679031 LIBBYS HOME HEALTH CARE**

6633 BOULEVARD 26 SUITE 102

9/30/2022 365 Days Settled

NORTH RICHLAND HILLS, TX 76180

Employee FTEs 0

TARRANT

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

# HHA Profile Report - 2022

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

## 747136 LIFE HOME HEALTH CARE INC

1609 DAVENPORT STREET SUITE B

12/31/2022 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.7%

### Balance Sheet

### Income Statement

Current Assets	756,587	Total Charges	4,098,672		Revenue per Visit	354.13
Fixed Assets	155,341	Contract Allowance	0	0.0%	Revenue per Episode	1,951.16
Other Assets	69,753	Operating Revenue	4,098,672	100.0%	Employee FTEs	0.00
Total Assets	909,688	Operating Expense	4,338,934	105.9%	Current Ratio	1.0
Current Liabilities	769,173	Operating Margin	-240,262	-5.9%	Days to Collect	46.1
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	57.7
Total Equity	-9,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	909,688	Net Profit or Loss	(240,262)	-5.9%	Return on Equity	2,533.1%

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.

## 747248 LIFE TOUCH HOME HEALTH SERVICES

2215 CORNERSTONE BLVD

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.1%

### Balance Sheet

### Income Statement

Current Assets	276,297	Total Charges	2,258,459	Revenue per Visit	128.78
Fixed Assets	143,621	Contract Allowance	0	0.0%	Revenue per Episode 192.73
Other Assets	100,000	Operating Revenue	2,258,459	100.0%	Employee FTEs 0.00
Total Assets	410,644	Operating Expense	1,212,582	53.7%	Current Ratio 4.4
Current Liabilities	62,524	Operating Margin	1,045,877	46.3%	Days to Collect 34.3
Long Term Liabilities	1,071,754	Other Income	0	0.0%	Avg Payment Days 18.8
Total Equity	-723,634	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	410,644	Net Profit or Loss	1,045,877	46.3%	Return on Equity -144.5%

## 458393 LIFECARE HEALTH SERVICES

911 W LOOP 281, SUITE 204

12/31/2022 365 Days Settled

LONGVIEW, TX 75604

Employee FTEs 0

GREGG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.5%

### Balance Sheet

### Income Statement

Current Assets	701,725	Total Charges	4,131,308	Revenue per Visit	286.72
Fixed Assets	195,997	Contract Allowance	529,138	12.8%	Revenue per Episode 1,693.32
Other Assets	6,006	Operating Revenue	3,602,170	87.2%	Employee FTEs 0.00
Total Assets	774,392	Operating Expense	3,748,293	104.1%	Current Ratio 3.9
Current Liabilities	181,692	Operating Margin	-146,123	-4.1%	Days to Collect 50.2
Long Term Liabilities	0	Other Income	2,085	0.1%	Avg Payment Days 11.0
Total Equity	592,700	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	774,392	Net Profit or Loss	(144,038)	-4.0%	Return on Equity -24.3%

All Providers

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# HHA Profile Report - 2022

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

## 679601 LIFECARE HEALTH SERVICES LLC

8700 COMMERCE PARK DRIVE SUITE 238 12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO GBA (GA)

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.

## 679335 LIFECARE HOME CARE

12160 ABRAMS ROAD, SUITE 100 A

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

## 747061 LIFECARE OPTIONS HOME HEALTH SERVICES INC

434 PARK GROVE LANE

12/31/2022 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.4%

#### Balance Sheet

#### Income Statement

Current Assets	172,315	Total Charges	2,412,149		Revenue per Visit	420.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,763.31
Other Assets	1,869,800	Operating Revenue	2,412,149	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,042,115</b>	Operating Expense	2,284,408	94.7%	Current Ratio	60.4
Current Liabilities	2,855	Operating Margin	127,741	5.3%	Days to Collect	(3.6)
Long Term Liabilities	1,796,862	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	242,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,042,115</b>	Net Profit or Loss	127,741	5.3%	Return on Equity	52.7%

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.

## 679279 LIFEGATE HEALTHCARE SERVICES INC

310 E I30 STE B105

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.6%

### Balance Sheet

### Income Statement

Current Assets	61,760	Total Charges	1,066,615	Revenue per Visit	433.05
Fixed Assets	646	Contract Allowance	0	0.0%	Revenue per Episode 1,714.59
Other Assets	299,824	Operating Revenue	1,066,615	100.0%	Employee FTEs 0.00
Total Assets	362,230	Operating Expense	926,927	86.9%	Current Ratio 8.4
Current Liabilities	7,356	Operating Margin	139,688	13.1%	Days to Collect 0.0
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days 2.9
Total Equity	-145,026	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	362,230	Net Profit or Loss	139,688	13.1%	Return on Equity -96.3%

## 457804 LIFELINE HEALTHCARE SERVICES INC

2600 K AVENUE SUITE 101

12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.9%

### Balance Sheet

### Income Statement

Current Assets	8,818	Total Charges	384,279	Revenue per Visit	246.28
Fixed Assets	2,579	Contract Allowance	0	0.0%	Revenue per Episode 300.33
Other Assets	0	Operating Revenue	384,279	100.0%	Employee FTEs 0.00
Total Assets	10,765	Operating Expense	390,055	101.5%	Current Ratio 0.5
Current Liabilities	16,541	Operating Margin	-5,776	-1.5%	Days to Collect 6.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 15.5
Total Equity	-5,776	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,765	Net Profit or Loss	(5,776)	-1.5%	Return on Equity 100.0%

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.

## 747582 LIFEPOINTE HOSPICE AND HOME HEALTH

17070 RED OAK DRIVE STE 105 12/31/2022 365 Days Settled

HOUSTON, TX 77090

Employee FTEs 0

HARRIS

### 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%

## 677011 LIFESPAN HOME HEALTH

6243 IH10 WEST SUITE #375 6/30/2022 365 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	7,587,377	Total Charges	23,413,764		Revenue per Visit	162.67
Fixed Assets	1,050,684	Contract Allowance	449,677	1.9%	Revenue per Episode	1,944.73
Other Assets	136,989	Operating Revenue	22,964,087	98.1%	Employee FTEs	0.00
<u>Total Assets</u>	<u>8,597,285</u>	<u>Operating Expense</u>	<u>20,161,433</u>	87.8%	Current Ratio	3.1
Current Liabilities	2,478,843	Operating Margin	2,802,654	12.2%	Days to Collect	102.6
Long Term Liabilities	0	Other Income	22,665	0.1%	Avg Payment Days	29.2
Total Equity	6,118,442	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>8,597,285</u>	<u>Net Profit or Loss</u>	<u>2,825,319</u>	12.3%	Return on Equity	46.2%

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.

## 679009 LIFESPRING HOME CARE

107 SPROLES DRIVE

12/31/2022 365 Days Settled

BENBROOK, TX 76126

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.1%

### Balance Sheet

### Income Statement

Current Assets	5,410	Total Charges	1,422,053		Revenue per Visit	202.93
Fixed Assets	32,419	Contract Allowance	0	0.0%	Revenue per Episode	2,119.24
Other Assets	74,965	Operating Revenue	1,422,053	100.0%	Employee FTEs	0.00
Total Assets	80,374	Operating Expense	1,292,332	90.9%	Current Ratio	
Current Liabilities	0	Operating Margin	129,721	9.1%	Days to Collect	0.0
Long Term Liabilities	196,237	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-115,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,374	Net Profit or Loss	129,721	9.1%	Return on Equity	-112.0%

## 679049 LIFESPRING HOME HEALTH

7703 N LAMAR BLVD SUITE 330

12/31/2022 365 Days Settled

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.6%

### Balance Sheet

### Income Statement

Current Assets	236,038	Total Charges	474,297		Revenue per Visit	175.12
Fixed Assets	1,624	Contract Allowance	0	0.0%	Revenue per Episode	1,639.26
Other Assets	124,599	Operating Revenue	474,297	100.0%	Employee FTEs	0.00
Total Assets	362,087	Operating Expense	697,575	147.1%	Current Ratio	0.5
Current Liabilities	481,369	Operating Margin	-223,278	-47.1%	Days to Collect	156.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	-119,282	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	362,087	Net Profit or Loss	(223,278)	-47.1%	Return on Equity	187.2%

All Providers

8:58 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.

## 673186 LIFETIME HEALTHCARE INC

2110 OAK PARK TRAILS COURT

12/31/2022 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 107.2%

#### Balance Sheet

#### Income Statement

Current Assets	1,549,948	Total Charges	1,518,287		Revenue per Visit	232.14
Fixed Assets	75,216	Contract Allowance	0	0.0%	Revenue per Episode	1,702.46
Other Assets	-1,508	Operating Revenue	1,518,287	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,623,656</b>	Operating Expense	897,078	59.1%	Current Ratio	64.6
Current Liabilities	24,007	Operating Margin	621,209	40.9%	Days to Collect	182.9
Long Term Liabilities	133,626	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,466,023	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,623,656</b>	Net Profit or Loss	621,209	40.9%	Return on Equity	42.4%

## 743133 LIFEWAY HEALTHCARE INC

10507 CHAPEL HILL

Cost Report not filed.

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

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

All Providers

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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.

## 747773 LIMEC HEALTH CARE SERVICES INC

7419 COLBY RUN CT 12/31/2022 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### 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%

## 679319 LIPET HOME CARE INC

2008 E RANDOL MILL ROAD SUITE 115 12/31/2022 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

### 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.

## 747456 LITTLE FLOWER HOMEHEALTH

12808 WEST AIRPORT BLVD SUITE 318 12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.0%

### Balance Sheet

### Income Statement

Current Assets	106,384	Total Charges	216,529		Revenue per Visit	159.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,293.38
Other Assets	0	Operating Revenue	216,529	100.0%	Employee FTEs	0.00
Total Assets	106,384	Operating Expense	339,597	156.8%	Current Ratio	1.5
Current Liabilities	71,636	Operating Margin	-123,068	-56.8%	Days to Collect	0.0
Long Term Liabilities	250,000	Other Income	15,000	6.9%	Avg Payment Days	0.0
Total Equity	-215,252	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	106,384	Net Profit or Loss	(108,068)	-49.9%	Return on Equity	50.2%

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.

## 747278 LIVELONG HEALTH CARE SERVICES INC

9800 CENTRE PARKWAY SUITE 280

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO GBA (GA)

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.

## 743196 LIVING HOPE HOME HEALTHCARE

12550 FUQUA STREET SUITE #100

12/31/2022 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.9%

### Balance Sheet

### Income Statement

Current Assets	1,200,150	Total Charges	7,088,243		Revenue per Visit	199.77
Fixed Assets	177,088	Contract Allowance	0	0.0%	Revenue per Episode	2,183.75
Other Assets	0	Operating Revenue	7,088,243	100.0%	Employee FTEs	0.00
Total Assets	1,289,297	Operating Expense	6,551,927	92.4%	Current Ratio	37.9
Current Liabilities	31,675	Operating Margin	536,316	7.6%	Days to Collect	0.0
Long Term Liabilities	339,754	Other Income	263,788	3.7%	Avg Payment Days	1.8
Total Equity	917,868	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,289,297	Net Profit or Loss	800,104	11.3%	Return on Equity	87.2%

## 457918 LIVING TREE OF LIFE

1800 NE LOOP 410 SUITE 400

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78217

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.0%

### Balance Sheet

### Income Statement

Current Assets	913,535	Total Charges	1,361,717		Revenue per Visit	242.90
Fixed Assets	76,821	Contract Allowance	0	0.0%	Revenue per Episode	1,331.32
Other Assets	0	Operating Revenue	1,361,717	100.0%	Employee FTEs	0.00
Total Assets	965,750	Operating Expense	1,848,861	135.8%	Current Ratio	11.3
Current Liabilities	80,872	Operating Margin	-487,144	-35.8%	Days to Collect	118.5
Long Term Liabilities	149,900	Other Income	512,403	37.6%	Avg Payment Days	14.6
Total Equity	734,978	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	965,750	Net Profit or Loss	25,259	1.9%	Return on Equity	3.4%

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.

## 747075 LOGIC HOMEHEALTH SERVICES INC

5101 AVENUE H STE 25

12/31/2022 365 Days Settled

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

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

## 747152 LOGOS HEALTHCARE SERVICES

528 E MAIN STREET

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

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

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.

## 679267 LONE STAR HOME HEALTH SERVICES

3129 ESTERS ROAD SUITE 101

12/31/2022 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.9%

### Balance Sheet

### Income Statement

Current Assets	400,247	Total Charges	1,222,697	Revenue per Visit	318.27
Fixed Assets	162,625	Contract Allowance	0	0.0%	Revenue per Episode 2,149.06
Other Assets	0	Operating Revenue	1,222,697	100.0%	Employee FTEs 0.00
Total Assets	428,650	Operating Expense	785,730	64.3%	Current Ratio 0.8
Current Liabilities	513,511	Operating Margin	436,967	35.7%	Days to Collect 1.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 223.9
Total Equity	-84,861	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	428,650	Net Profit or Loss	436,967	35.7%	Return on Equity -514.9%

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.

## 747921 LONESTAR HOME HEALTH CARE

6923 CHAPEL MEADOW LN

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### 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%

## 677290 LOPEZ HEALTH SYSTEMS INC

2209 NORTH HIGHWAY 83

12/31/2022 365 Days Settled

CRYSTAL CITY, TX 78839

Employee FTEs 0

ZAVALA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,223,348	Total Charges	7,215,412		Revenue per Visit	229.61
Fixed Assets	355,256	Contract Allowance	6,091	0.1%	Revenue per Episode	1,540.33
Other Assets	3,540,596	Operating Revenue	7,209,321	99.9%	Employee FTEs	0.00
<u>Total Assets</u>	<u>4,780,302</u>	<u>Operating Expense</u>	<u>8,160,647</u>	113.2%	Current Ratio	0.5
Current Liabilities	2,271,285	Operating Margin	-951,326	-13.2%	Days to Collect	45.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.9
Total Equity	2,509,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>4,780,302</u>	<u>Net Profit or Loss</u>	<u>(951,326)</u>	-13.2%	Return on Equity	-37.9%

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.

## 673175 LOTUS HOME HEALTHCARE SERVICES PC

7001 BOULEVARD 26 SUITE 113

12/31/2022 365 Days Settled

NORTH RICHLAND HILLS, TX 76180

Employee FTEs 0

TARRANT

### 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.

## 747079 LOVING CARE HOME HEALTH LLC

5805 CALLAGHAN ROAD SUITE 201

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### 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.

**747947 LOVING GRACE HEALTH CARE INC**

111 WEST ANDERSON LANE, STE D204      Cost Report not filed.

AUSTIN, TX 78752

Employee FTEs 0

TRAVIS

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

# HHA Profile Report - 2022

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

## 743191 LUCENT HOME HEALTH LLC

1101 W PLANO PKWY STE 101

12/31/2022 365 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 32.2%

### Balance Sheet

### Income Statement

Current Assets	1,395,284	Total Charges	8,121,862		Revenue per Visit	173.28
Fixed Assets	171,000	Contract Allowance	0	0.0%	Revenue per Episode	1,210.64
Other Assets	4,395,180	Operating Revenue	8,121,862	100.0%	Employee FTEs	0.00
Total Assets	5,808,686	Operating Expense	7,705,502	94.9%	Current Ratio	0.3
Current Liabilities	5,239,953	Operating Margin	416,360	5.1%	Days to Collect	0.0
Long Term Liabilities	63,365	Other Income	73	0.0%	Avg Payment Days	7.4
Total Equity	505,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,808,686	Net Profit or Loss	416,433	5.1%	Return on Equity	82.4%

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.

## 679746 LUXUR HEALTH SERVICES INC

4 PROFESSIONAL PARK DRIVE SUITE B 12/31/2022 365 Days Settled

WEBSTER, TX 77598

Employee FTEs 0

HARRIS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

<b>747045 LVN HEALTH CARE</b>			
2544 CENTRAL PALM DR STE 102		12/31/2022 365 Days Settled	
RIO GRANDE CITY, TX 78582		Employee FTEs 0	
STARR		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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	
		Revenue per Episode	0.0%
		Employee FTEs	0.00
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

<b>457921 LYDIA HOME HEALTH CARE LLC</b>			
2805 CHAHA ROAD		12/31/2022 365 Days Settled	
ROWLETT, TX 75088		Employee FTEs 0	
DALLAS		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	71.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	151,859	Total Charges	1,028,214
Fixed Assets	0	Contract Allowance	0
Other Assets	150,897	Operating Revenue	1,028,214
Total Assets	302,756	Operating Expense	816,716
Current Liabilities	56,341	Operating Margin	211,498
Long Term Liabilities	0	Other Income	0
Total Equity	246,415	Other Expense	0
Total Liab. and Equity	302,756	Net Profit or Loss	211,498
		Revenue per Visit	261.76
		Revenue per Episode	1,832.98
		Employee FTEs	0.00
		Current Ratio	2.7
		Days to Collect	0.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	85.8%

All Providers

8:58 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.

## 679405 M & L MEDICAL SERVICES INC

1801 N HAMPTON SUITE 333

12/31/2022 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

### 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.

**679785 M & M ADVANCED HEALTHCARE INC**

4635 SOUTHWEST FREEWAY SUITE 300      Cost Report not filed.

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

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



# HHA Profile Report - 2022

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

## 457989 M B CARE PLLC

409 EXECUTIVE CENTER BLVD SUITE 200 12/31/2022 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.2%

### Balance Sheet

### Income Statement

Current Assets	685,231	Total Charges	1,317,601		Revenue per Visit	181.80
Fixed Assets	5,430	Contract Allowance	209,055	15.9%	Revenue per Episode	1,759.31
Other Assets	243,371	Operating Revenue	1,108,546	84.1%	Employee FTEs	0.00
Total Assets	928,602	Operating Expense	778,843	70.3%	Current Ratio	47.1
Current Liabilities	14,538	Operating Margin	329,703	29.7%	Days to Collect	208.8
Long Term Liabilities	257,445	Other Income	2,663	0.2%	Avg Payment Days	4.1
Total Equity	656,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	928,602	Net Profit or Loss	332,366	30.0%	Return on Equity	50.6%

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.

## 747617 M&D HEALTHCARE SERVICES INC

1919 SOUTH SHILO ROAD, SUITE #215 12/31/2022 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	24,500	Total Charges	0	Revenue per Visit	374.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,519.77
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	24,500	Operating Expense	150,444	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-150,444	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	24,500	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	24,500	Net Profit or Loss	(150,444)	0.0%	Return on Equity -614.1%

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.

## 673174 MACBON HOME HEALTH INC

1720 SOUTH EDMONDS LANE SUITE 14 12/31/2022 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.7%

### Balance Sheet

### Income Statement

Current Assets	25,911	Total Charges	299,762	Revenue per Visit	358.60
Fixed Assets	4,325	Contract Allowance	0	Revenue per Episode	358.60
Other Assets	0	Operating Revenue	299,762	Employee FTEs	0.00
Total Assets	29,249	Operating Expense	306,400	Current Ratio	0.7
Current Liabilities	35,887	Operating Margin	-6,638	Days to Collect	26.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	42.8
Total Equity	-6,638	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	29,249	Net Profit or Loss	(6,638)	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.

## 743101 MACHRIS HOME HEALTH SERVICES INC

9401 LBJ FREEWAY SUITE 107

12/31/2022 365 Days Settled

DALLAS, TX 75342

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.4%

### Balance Sheet

### Income Statement

Current Assets	825,576	Total Charges	544,921		Revenue per Visit	169.64
Fixed Assets	78,840	Contract Allowance	53,049	9.7%	Revenue per Episode	1,017.86
Other Assets	0	Operating Revenue	491,872	90.3%	Employee FTEs	0.00
Total Assets	828,910	Operating Expense	655,101	133.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-163,229	-33.2%	Days to Collect	603.7
Long Term Liabilities	1,249,395	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-420,485	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	828,910	Net Profit or Loss	(163,229)	-33.2%	Return on Equity	38.8%

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.

## 747264 MAGNIFICAT HOME HEALTHCARE SERVICES LLC

2001 TIMBERLOCH PLACE, SUITE 500      12/31/2022 365 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 748049 MAGNOLIA HOME HEALTH LLC

12/31/2022 229 Days Settled

HEWITT, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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.

## 679287 MAGNOLIA HOME HEALTH CARE

5044 CRENSHAW ROAD, SUITE 500A 12/31/2022 365 Days Settled

PASADENA, TX 77505

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.1%

### Balance Sheet

### Income Statement

Current Assets	831,818	Total Charges	1,988,584		Revenue per Visit	250.14
Fixed Assets	359,391	Contract Allowance	0	0.0%	Revenue per Episode	2,455.68
Other Assets	0	Operating Revenue	1,988,584	100.0%	Employee FTEs	0.00
Total Assets	831,818	Operating Expense	1,955,158	98.3%	Current Ratio	3,868.9
Current Liabilities	215	Operating Margin	33,426	1.7%	Days to Collect	103.7
Long Term Liabilities	587,400	Other Income	4,962	0.2%	Avg Payment Days	0.0
Total Equity	244,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	831,818	Net Profit or Loss	38,388	1.9%	Return on Equity	15.7%

All Providers

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# HHA Profile Report - 2022

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

## 677868 MAIN HOME HEALTH CARE

2500 TANGLEWILDE ST STE 430 12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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%

## 679052 MAIN STREET HOMECARE

450 WEST MAIN STREET 12/31/2022 365 Days Settled

AZLE, TX 76020

Employee FTEs 0

PARKER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	376,897	Total Charges	1,744,253		Revenue per Visit	230.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,130.65
Other Assets	-13,651	Operating Revenue	1,744,253	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>363,246</u>	Operating Expense	1,800,935	103.2%	Current Ratio	(8.4)
Current Liabilities	-44,925	Operating Margin	-56,682	-3.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	149,060	8.5%	Avg Payment Days	(9.1)
Total Equity	408,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>363,246</u>	Net Profit or Loss	92,378	5.3%	Return on Equity	22.6%

All Providers

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# HHA Profile Report - 2022

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

## 677907 MAJESTIK CARE PROVIDERS INC

8700 COMMERCE PARK DRIVE SUITE 110 12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	18,355	Total Charges	424,685		Revenue per Visit	375.16
Fixed Assets	187,295	Contract Allowance	0	0.0%	Revenue per Episode	1,665.43
Other Assets	0	Operating Revenue	424,685	100.0%	Employee FTEs	0.00
Total Assets	18,355	Operating Expense	712,886	167.9%	Current Ratio	0.1
Current Liabilities	160,000	Operating Margin	-288,201	-67.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	122,211	28.8%	Avg Payment Days	0.0
Total Equity	-141,645	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,355	Net Profit or Loss	(165,990)	-39.1%	Return on Equity	117.2%

## 679723 MAKAVIC HOME HEALTH LLC

2307 OAK LANE SUITE 213 12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 127.8%

### Balance Sheet

### Income Statement

Current Assets	78,445	Total Charges	544,603		Revenue per Visit	293.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,592.89
Other Assets	0	Operating Revenue	544,603	100.0%	Employee FTEs	0.00
Total Assets	78,445	Operating Expense	583,814	107.2%	Current Ratio	21.5
Current Liabilities	3,652	Operating Margin	-39,211	-7.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.3
Total Equity	74,793	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,445	Net Profit or Loss	(39,211)	-7.2%	Return on Equity	-52.4%

All Providers

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# HHA Profile Report - 2022

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

## 747283 MAM UNIQUE HEALTH SERVICES INC

424 ST ANDREWS DRIVE

Cost Report not filed.

ALLEN, TX 75002

Employee FTEs 0

COLLIN

### 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%

## 747349 MANDATE HEALTH SERVICES LLC

2351 W NORTHWEST HIGHWAY SUITE  
1306

12/31/2022 365 Days Settled

DALLAS, TX 75220

Employee FTEs 0

DALLAS

### 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.

## 459462 MANGOLD MEMORIAL HOSPITAL HOME HEALTH CARE

104 N MAIN

Cost Report not filed.

LOCKNEY, TX 79241

Employee FTEs 0

FLOYD

### 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%

## 747849 MANIFESTATION HOME HEALTHCARE, INC

1418 NEW TREE LANE

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

### 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.

## 679516 MANOS DE ORO PHC, INC.

1418 BEECH AVENUE, SUITE 124

12/31/2022 365 Days Settled

MCALLEN, TX 78505

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.8%

#### Balance Sheet

#### Income Statement

Current Assets	-62,875	Total Charges	128,635		Revenue per Visit	140.30
Fixed Assets	142,494	Contract Allowance	0	0.0%	Revenue per Episode	177.73
Other Assets	47,322	Operating Revenue	128,635	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>26,153</b>	Operating Expense	357,456	277.9%	Current Ratio	(26.4)
Current Liabilities	2,379	Operating Margin	-228,821	-177.9%	Days to Collect	0.0
Long Term Liabilities	611,164	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-587,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>26,153</b>	Net Profit or Loss	(228,821)	-177.9%	Return on Equity	39.0%

## 747608 MAR DEL HOME HEALTH LLC

1401 CALLE DEL NORTE #5

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 205.4%

#### Balance Sheet

#### Income Statement

Current Assets	1,716	Total Charges	110,374		Revenue per Visit	181.04
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,390.59
Other Assets	0	Operating Revenue	110,374	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,716</b>	Operating Expense	312,802	283.4%	Current Ratio	37.3
Current Liabilities	46	Operating Margin	-202,428	-183.4%	Days to Collect	0.0
Long Term Liabilities	131,813	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	-130,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,716</b>	Net Profit or Loss	(202,428)	-183.4%	Return on Equity	155.5%

All Providers

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# HHA Profile Report - 2022

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

## 747957 MARANATHA CARE HOME HEALTH LLC.

12701 N. IH 35

Cost Report not filed.

JARRELL, TX 76537

Employee FTEs 0

WILLIAMSON

### 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%

## 743186 MARANATHA HOME HEALTH

2100 VIRGINA DR STE 100-A

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	42,291	Total Charges	1,165,429		Revenue per Visit	132.51
Fixed Assets	311,026	Contract Allowance	0	0.0%	Revenue per Episode	1,850.11
Other Assets	0	Operating Revenue	1,165,429	100.0%	Employee FTEs	0.00
Total Assets	312,543	Operating Expense	1,098,197	94.2%	Current Ratio	4.8
Current Liabilities	8,779	Operating Margin	67,232	5.8%	Days to Collect	0.0
Long Term Liabilities	310,627	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	-6,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	312,543	Net Profit or Loss	67,232	5.8%	Return on Equity	-979.6%

All Providers

8:58 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.

## 747627 MARATHON HEALTHCARE SERVICES LLC

2421 ROY ROAD

12/31/2022 365 Days Settled

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

### 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%

## 677971 MARIA REGINA HOME HEALTH AGENCY INC

2440 TEXAS PARKWAY #218

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

### 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.

## 677958 MARITONA HEALTH SERVICES, INC.

11615 LANTANA REACH DR

12/31/2022 365 Days Settled

RICHMOND, TX 77406

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	5,817	Total Charges	296,832		Revenue per Visit	336.14
Fixed Assets	80,274	Contract Allowance	4,388	1.5%	Revenue per Episode	1,405.99
Other Assets	60,750	Operating Revenue	292,444	98.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>80,888</b>	Operating Expense	386,828	132.3%	Current Ratio	0.2
Current Liabilities	38,780	Operating Margin	-94,384	-32.3%	Days to Collect	4.7
Long Term Liabilities	55,691	Other Income	71,553	24.5%	Avg Payment Days	36.6
Total Equity	-13,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>80,888</b>	Net Profit or Loss	(22,831)	-7.8%	Return on Equity	168.1%

## 457878 MARSHALL HOMECARE AND HOSPICE

111 E BURLESON

12/31/2022 365 Days Settled

MARSHALL, TX 75670

Employee FTEs 0

HARRISON

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

All Providers

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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.

**677896 MARVELOUS CHOICE HOME HEALTH INC**

8035 E RL THORNTON FWY SUITE 452      Cost Report not filed.

DALLAS, TX 75228

Employee FTEs 0

DALLAS

**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%

**747190 MASES HOME HEALTH INC**

5305 N INSPIRATION ROAD      12/31/2022 365 Days Settled

MISSION, TX 78573

Employee FTEs 0

HIDALGO

**Key Performance Ind.**

BLUE CROSS (TEXAS)

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

2/12/2024

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# HHA Profile Report - 2022

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

## 458098 MASTERS HEALTH CARE SERVICES INC

11999 KATY FREEWAY #275

6/30/2022 365 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

### 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	160.95
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,565.92
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	0	Operating Expense	440,548	Current Ratio	
Current Liabilities	0	Operating Margin	-440,548	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	(440,548)	Return on Equity	0.0%

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.

## 679217 MATRIX HOME HEALTH SERVICES

11351 JAMES WATT BUILDING C 400 12/31/2022 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.4%

### Balance Sheet

### Income Statement

Current Assets	794,486	Total Charges	6,684,189	Revenue per Visit	173.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,767.42
Other Assets	0	Operating Revenue	6,684,189	100.0%	Employee FTEs 0.00
Total Assets	794,486	Operating Expense	6,311,332	94.4%	Current Ratio 2.7
Current Liabilities	298,488	Operating Margin	372,857	5.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 17.3
Total Equity	495,998	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	794,486	Net Profit or Loss	372,857	5.6%	Return on Equity 75.2%

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.

## 679538 MATSAN HEALTH SERVICES

23023 STRATHMERE COURT

12/31/2022 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 349.3%

### Balance Sheet

### Income Statement

Current Assets	703,264	Total Charges	2,830		Revenue per Visit	210.30
Fixed Assets	15,609	Contract Allowance	0	0.0%	Revenue per Episode	1,976.80
Other Assets	0	Operating Revenue	2,830	100.0%	Employee FTEs	0.00
Total Assets	706,877	Operating Expense	684,429	24,184.8%	Current Ratio	(133.7)
Current Liabilities	-5,259	Operating Margin	-681,599	-24,084.8%	Days to Collect	86,151.9
Long Term Liabilities	484,752	Other Income	766,215	27,074.7%	Avg Payment Days	(2.8)
Total Equity	227,384	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	706,877	Net Profit or Loss	84,616	2,990.0%	Return on Equity	37.2%

All Providers

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# HHA Profile Report - 2022

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

## 677144 MAVERICK HOME HEALTH AGENCY

2822 N VETERANS BLVD SUITE A

Cost Report not filed.

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 679093 MAXCARE HOME HEALTH SERVICES INC

10039 BISSONNET SUITE 338

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 129.3%

### Balance Sheet

### Income Statement

Current Assets	245,205	Total Charges	305,611		Revenue per Visit	387.34
Fixed Assets	36,345	Contract Allowance	0	0.0%	Revenue per Episode	1,286.91
Other Assets	0	Operating Revenue	305,611	100.0%	Employee FTEs	0.00
Total Assets	245,205	Operating Expense	275,709	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	29,902	9.8%	Days to Collect	123.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	245,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,205	Net Profit or Loss	29,902	9.8%	Return on Equity	12.2%

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.

## 458446 MAXIM HEALTHCARE SERVICES INC

5001 LBJ FREEWAY, SUITE 200

Cost Report not filed.

DALLAS, TX 75244

Employee FTEs 0

DALLAS

### 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%

## 679310 MAXIM HEALTHCARE SERVICES INC

7550 IH 10 WEST SUITE 1001

Cost Report not filed.

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### 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.

## 679483 MAXIM HEALTHCARE SERVICES INC

460 WILDWOOD FOREST DR STE 150-S      Cost Report not filed.

SPRING, TX 77380

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2022

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

## 457809 MAXIMACARE LLC

3740 N JOSEY LANE STE 100-A

12/31/2022 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.0%

### Balance Sheet

### Income Statement

Current Assets	160,166	Total Charges	1,737,100	Revenue per Visit	240.89
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,632.68
Other Assets	0	Operating Revenue	1,737,100	Employee FTEs	0.00
Total Assets	160,166	Operating Expense	1,569,760	Current Ratio	3.1
Current Liabilities	52,005	Operating Margin	167,340	Days to Collect	59.1
Long Term Liabilities	2,099	Other Income	308,766	Avg Payment Days	12.1
Total Equity	106,062	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	160,166	Net Profit or Loss	476,106	Return on Equity	448.9%

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.

## 459384 MAXIMUM CARE

10777 WESTHEIMER ROAD STE 1100

12/31/2022 365 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

### 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%

## 457985 MAXIMUM HOME HEALTH LLC

108 W HUISACHE ST

12/31/2022 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### 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.

## 457586 MAYS HOME HEALTH OF PARIS TX LLC

385 STONE AVENUE 12/31/2022 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.8%

#### Balance Sheet

#### Income Statement

Current Assets	12,759,094	Total Charges	5,304,763		Revenue per Visit	224.74
Fixed Assets	319	Contract Allowance	248,240	4.7%	Revenue per Episode	1,669.13
Other Assets	0	Operating Revenue	5,056,523	95.3%	Employee FTEs	0.00
Total Assets	12,759,351	Operating Expense	2,669,688	52.8%	Current Ratio	25.0
Current Liabilities	510,065	Operating Margin	2,386,835	47.2%	Days to Collect	79.8
Long Term Liabilities	0	Other Income	3,110	0.1%	Avg Payment Days	19.0
Total Equity	12,249,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,759,351	Net Profit or Loss	2,389,945	47.3%	Return on Equity	19.5%

## 673196 MDS CHOICE HOME HEALTH INC

1460 NORTH 5TH STREET Cost Report not filed.

SILSBEE, TX 77656

Employee FTEs 0

HARDIN

### 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.

## 747212 MECARE HOME HEALTH INC

18601 LBJ FREEWAY SUITE 706

12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747507 MED- CERT HOME CARE LLC

6550 NAAMAN FOREST BLVD SUITE 100 12/31/2022 365 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.4%

### Balance Sheet

### Income Statement

Current Assets	649,459	Total Charges	2,255,988		Revenue per Visit	27.96
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	141.75
Other Assets	3,240	Operating Revenue	2,255,988	100.0%	Employee FTEs	0.00
Total Assets	652,699	Operating Expense	2,275,297	100.9%	Current Ratio	17.6
Current Liabilities	36,833	Operating Margin	-19,309	-0.9%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	2,170	0.1%	Avg Payment Days	0.0
Total Equity	615,866	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	652,699	Net Profit or Loss	(17,139)	-0.8%	Return on Equity	-2.8%

All Providers

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# HHA Profile Report - 2022

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

## 453118 MED GLOBAL HOME HEALTH CARE INC

18601 LYNDON B JOHNSON FWY # 330 12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.4%

### Balance Sheet

### Income Statement

Current Assets	183,287	Total Charges	1,227,521		Revenue per Visit	181.44
Fixed Assets	91,360	Contract Allowance	0	0.0%	Revenue per Episode	1,733.83
Other Assets	0	Operating Revenue	1,227,521	100.0%	Employee FTEs	0.00
Total Assets	238,215	Operating Expense	1,243,214	101.3%	Current Ratio	4.8
Current Liabilities	38,063	Operating Margin	-15,693	-1.3%	Days to Collect	52.0
Long Term Liabilities	189,909	Other Income	0	0.0%	Avg Payment Days	11.2
Total Equity	10,243	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	238,215	Net Profit or Loss	(15,693)	-1.3%	Return on Equity	-153.2%

## 747807 MED PLUS HOME HEALTHCARE INC

609 N EBRITE ST STE 110 12/31/2022 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2022

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

## 747128 MED SOURCE HEALTHCARE SERVICES INC

12926 DAIRY ASHFORD SUITE 150                      12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### 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%

## 679166 MED TEAM INC

147 E PRICE ROAD                                      12/31/2022 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

### 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.

## 743108 MEDEX HOME HEALTH CARE

4800 WEST EXPRESSWAY 83

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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%

## 747445 MEDICAL CALLS HOME CARE LLC

280 N FM 511

Cost Report not filed.

OLMITO, TX 78575

Employee FTEs 0

CAMERON

### 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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# HHA Profile Report - 2022

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

## 748014 MEDICAL CHOICE HOME HEALTH LLC

2604 CARLOS AVE

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

### 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%

## 747508 MEDICAL CONNECTIONS HOME HEALTH SERVICES

1801 N HAMPTON RD, STE 330

12/31/2022 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	330,335	Total Charges	352,928		Revenue per Visit	354.13
Fixed Assets	2,500	Contract Allowance	31,739	9.0%	Revenue per Episode	6,538.79
Other Assets	92,500	Operating Revenue	321,189	91.0%	Employee FTEs	0.00
Total Assets	425,335	Operating Expense	324,072	100.9%	Current Ratio	0.9
Current Liabilities	355,935	Operating Margin	-2,883	-0.9%	Days to Collect	370.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	276.5
Total Equity	69,400	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	425,335	Net Profit or Loss	(2,883)	-0.9%	Return on Equity	-4.2%

All Providers

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# HHA Profile Report - 2022

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

## 458060 MEDICAL INNOVATIONS HOME HEALTH CARE

702 WEST EXPRESSWAY 83 SUITE D 12/31/2022 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

### 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%

## 677211 MEDICAL INSIGHTS & CARE UNLIMITED LP

4610 BELLE PARK DRIVE 12/31/2022 365 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	2,788,639	Total Charges	13,118,965	Revenue per Visit	176.91
Fixed Assets	1,630,963	Contract Allowance	0	0.0%	Revenue per Episode 2,463.80
Other Assets	1,693	Operating Revenue	13,118,965	100.0%	Employee FTEs 0.00
Total Assets	3,524,153	Operating Expense	12,899,668	98.3%	Current Ratio 17.9
Current Liabilities	155,966	Operating Margin	219,297	1.7%	Days to Collect 0.0
Long Term Liabilities	14,275	Other Income	1,575	0.0%	Avg Payment Days 4.4
Total Equity	3,353,912	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,524,153	Net Profit or Loss	220,872	1.7%	Return on Equity 6.6%

All Providers

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# HHA Profile Report - 2022

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

## 747443 MEDICAL HOME HEALTH SERVICES LLC

320 CHEYENNE TRAIL

12/31/2022 365 Days Settled

KELLER, TX 76248

Employee FTEs 0

TARRANT

### 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%

## 747923 MEDLIFE HOME HEALTH SERVICES INC

133 LAKE CHAPALA DR

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### 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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# HHA Profile Report - 2022

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

## 679593 MEDSOL HOME HEALTHCARE & CASE MANAGEMENT SERVICES

7807 LONG POINT RD. SUITE# 310

12/31/2022 365 Days Settled

HOUSTON, TX 77055

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 57.8%

### Balance Sheet

### Income Statement

Current Assets	119,689	Total Charges	601,477		Revenue per Visit	127.59
Fixed Assets	3,568	Contract Allowance	0	0.0%	Revenue per Episode	2,448.52
Other Assets	0	Operating Revenue	601,477	100.0%	Employee FTEs	0.00
Total Assets	119,689	Operating Expense	636,015	105.7%	Current Ratio	0.7
Current Liabilities	175,184	Operating Margin	-34,538	-5.7%	Days to Collect	29.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.5
Total Equity	-55,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	119,689	Net Profit or Loss	(34,538)	-5.7%	Return on Equity	62.2%

## 679551 MEDSOURCE HEALTH CARE SYSTEM

1701 ANALOG DRIVE

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.9%

### Balance Sheet

### Income Statement

Current Assets	1,434,306	Total Charges	1,796,610		Revenue per Visit	234.85
Fixed Assets	9,171	Contract Allowance	0	0.0%	Revenue per Episode	1,730.76
Other Assets	0	Operating Revenue	1,796,610	100.0%	Employee FTEs	0.00
Total Assets	1,443,477	Operating Expense	1,732,501	96.4%	Current Ratio	5.9
Current Liabilities	241,511	Operating Margin	64,109	3.6%	Days to Collect	74.9
Long Term Liabilities	1,930,005	Other Income	0	0.0%	Avg Payment Days	32.3
Total Equity	-728,039	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,443,477	Net Profit or Loss	64,109	3.6%	Return on Equity	-8.8%

All Providers

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# HHA Profile Report - 2022

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

**673193 MEGACARE HOME HEALTH SERVICES, INC.**

8313 SOUTHWEST FREEWAY SUITE #217    Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 457741 MEMORIAL HERMANN HOME HEALTH

11929 WEST AIRPORT BLVD SUITE 150      Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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%

## 677531 MEMORIAL HOME HEALTH

209 S BLISS      Cost Report not filed.

DUMAS, TX 79029

Employee FTEs 0

MOORE

### 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.

## 679698 MEMORIAL HOME HEALTHCARE INCORPORATED

439 MASON PARK BLVD SUITE A1

12/31/2022 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 457634 MEMORIAL HOSPITAL HOME HEALTH AGENCY

1314 N SARAH DEWITT DRIVE

Cost Report not filed.

GONZALES, TX 78629

Employee FTEs 0

GONZALES

### 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.

## 677184 MEMORIAL HOSPITAL HOME HEALTH CARE

209 NORTHWEST 8TH STREET

Cost Report not filed.

SEMINOLE, TX 79360

Employee FTEs 0

GAINES

### 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%

## 677878 MENAS HOME HEALTHCARE SOLUTIONS INC

2005 IRONSIDE DRIVE

12/31/2022 365 Days Settled

LEWISVILLE, TX 75056

Employee FTEs 0

DENTON

### 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.

**747667 MERCERIS HOME HEALTH INC**

15322 MIRA VISTA DRIVE

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

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%

**673160 MERCY HEALTHCARE SERVICES INC**

10101 FONDREN SUITE 205

Cost Report not filed.

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

**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

2/12/2024

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# HHA Profile Report - 2022

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

## 679289 MERCY HOME HEALTH

34 SOUTH PRICE RD.

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.4%

#### Balance Sheet

#### Income Statement

Current Assets	743,763	Total Charges	1,444,381		Revenue per Visit	166.75
Fixed Assets	0	Contract Allowance	19,366	1.3%	Revenue per Episode	2,207.50
Other Assets	0	Operating Revenue	1,425,015	98.7%	Employee FTEs	0.00
Total Assets	743,763	Operating Expense	4,329,686	303.8%	Current Ratio	0.6
Current Liabilities	1,196,332	Operating Margin	-2,904,671	-203.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,792,987	196.0%	Avg Payment Days	20.4
Total Equity	-452,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	743,763	Net Profit or Loss	(111,684)	-7.8%	Return on Equity	24.7%

## 743190 MERCYFULL HOME HEALTH INC

17111 SIMON CT

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### 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.

## 679640 MERIDA HEALTH CARE GROUP

9545 KATY FREEWAY SUITE 208

Cost Report not filed.

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

### 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%

## 679729 MERIDA HEALTH CARE GROUP

4444 CORONA DRIVE # 212

Cost Report not filed.

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

### 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.

## 457959 MERIDIAN HCS L L C

8546 BROADWAY #211

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78217

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.2%

### Balance Sheet

### Income Statement

Current Assets	232,952	Total Charges	651,121	Revenue per Visit	185.49	
Fixed Assets	3,054	Contract Allowance	0	0.0%	Revenue per Episode	1,584.30
Other Assets	56,340	Operating Revenue	651,121	100.0%	Employee FTEs	0.00
Total Assets	292,346	Operating Expense	670,914	103.0%	Current Ratio	1.3
Current Liabilities	184,163	Operating Margin	-19,793	-3.0%	Days to Collect	6.8
Long Term Liabilities	-12,171	Other Income	0	0.0%	Avg Payment Days	52.0
Total Equity	120,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,346	Net Profit or Loss	(19,793)	-3.0%	Return on Equity	-16.4%

## 679250 MERIDIAN HOME HEALTH CARE

1408 BRIDLE TRAIL

12/31/2022 365 Days Settled

ALLEN, TX 75002

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	223,782	Total Charges	259,211	Revenue per Visit	249.31	
Fixed Assets	26,407	Contract Allowance	0	0.0%	Revenue per Episode	1,763.80
Other Assets	0	Operating Revenue	259,211	100.0%	Employee FTEs	0.00
Total Assets	235,189	Operating Expense	246,483	95.1%	Current Ratio	6.6
Current Liabilities	34,087	Operating Margin	12,728	4.9%	Days to Collect	1.0
Long Term Liabilities	197,284	Other Income	0	0.0%	Avg Payment Days	33.6
Total Equity	3,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	235,189	Net Profit or Loss	12,728	4.9%	Return on Equity	333.4%

All Providers

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# HHA Profile Report - 2022

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

## 748070 MERIDIANA HEALTH LLC

12/31/2022 155 Days Settled

IOWA COLONY, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 747358 MERIT HOME HEALTHCARE INC

1919 S SHILOH ROAD SUITE 525

12/31/2022 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	41,223	Total Charges	479,083		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	479,083	100.0%	Revenue per Episode
Total Assets	41,223	Operating Expense	470,876	98.3%	Employee FTEs
Current Liabilities	1,554	Operating Margin	8,207	1.7%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	39,669	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	41,223	Net Profit or Loss	8,207	1.7%	Depreciation Rate
					Return on Equity

All Providers

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# HHA Profile Report - 2022

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

## 679536 MERRYMAN HOME HEALTH INC

100 DECHERD STE A&B

Cost Report not filed.

FRANKLIN, TX 77856

Employee FTEs 0

ROBERTSON

### 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%

## 747425 MESQUITE HOME HEALTH LLC

815 PAREDES LINE ROAD STE B

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	116,304	Total Charges	1,156,688		Revenue per Visit	142.10
Fixed Assets	446,115	Contract Allowance	0	0.0%	Revenue per Episode	1,801.30
Other Assets	0	Operating Revenue	1,156,688	100.0%	Employee FTEs	0.00
Total Assets	524,340	Operating Expense	3,286,461	284.1%	Current Ratio	4.3
Current Liabilities	27,174	Operating Margin	-2,129,773	-184.1%	Days to Collect	3.0
Long Term Liabilities	825,979	Other Income	1,622,018	140.2%	Avg Payment Days	3.0
Total Equity	-328,813	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	524,340	Net Profit or Loss	(507,755)	-43.9%	Return on Equity	154.4%

All Providers

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# HHA Profile Report - 2022

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

## 453106 METRO CARE SERVICES

2550 GRAY FALLS DRIVE SUITE 142

12/31/2022 365 Days Settled

HOUSTON, TX 77077

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

**677901 METRO HEALTH SERVICES**

10101 FONDREN ROAD SUITE 345 Cost Report not filed.

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

**679243 METRO HOME CARE SERVICES INCORPORATED**

1301 NORTHWEST HIGHWAY SUITE 102      12/31/2022 365 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

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



# HHA Profile Report - 2022

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

## 743145 METRO TEX HEALTHCARE INC

934 NORTH COOPER STREET

12/31/2022 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

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

## 747246 METROSTAR HEALTHCARE SERVICES LLC

1616 FLAGSTONE LANE

12/31/2022 365 Days Settled

LITTLE ELM, TX 75068

Employee FTEs 0

DENTON

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

All Providers

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# HHA Profile Report - 2022

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

## 748009 MGA HEALTHCARE TEXAS INC

9737 GREAT HILLS TRAIL #120

12/31/2022 365 Days Settled

AUSTIN, TX 78759

Employee FTEs 0

TRAVIS

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

## 747321 MGA HOME HEALTH PLUS SERVICES INC

1109 N HWY 67 SUITE # 4

12/31/2022 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	9,074	Total Charges	290,019		Revenue per Visit	276.99
Fixed Assets	900	Contract Allowance	0	0.0%	Revenue per Episode	1,378.01
Other Assets	0	Operating Revenue	290,019	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>9,074</b>	Operating Expense	295,691	102.0%	Current Ratio	0.9
Current Liabilities	9,846	Operating Margin	-5,672	-2.0%	Days to Collect	0.0
Long Term Liabilities	16,931	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	-17,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>9,074</b>	Net Profit or Loss	(5,672)	-2.0%	Return on Equity	32.0%

All Providers

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# HHA Profile Report - 2022

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

## 748028 MGA HOMECARE

12/31/2022 365 Days Settled

ADDISON, TX

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

## 747607 MI CASA HOME HEALTH AGENCY

2020 N JOHNSON

12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	302,144	Total Charges	805,669	Revenue per Visit	177.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	805,669	100.0%	Employee FTEs
Total Assets	302,144	Operating Expense	10,195,366	1,265.5%	Current Ratio
Current Liabilities	0	Operating Margin	-9,389,697	-1,165.5%	Days to Collect
Long Term Liabilities	0	Other Income	9,572,105	1,188.1%	Avg Payment Days
Total Equity	302,144	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	302,144	Net Profit or Loss	182,408	22.6%	Return on Equity

All Providers

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# HHA Profile Report - 2022

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

## 747628 MI FAMILIA HOME HEALTH

1881 SOUTH REYNOLDS SUITE B

12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,022,939	Total Charges	4,677,641	Revenue per Visit	231.26	
Fixed Assets	627,471	Contract Allowance	0	0.0%	Revenue per Episode	245.19
Other Assets	0	Operating Revenue	4,677,641	100.0%	Employee FTEs	0.00
Total Assets	1,174,567	Operating Expense	3,740,525	80.0%	Current Ratio	5.4
Current Liabilities	188,625	Operating Margin	937,116	20.0%	Days to Collect	23.7
Long Term Liabilities	208,847	Other Income	0	0.0%	Avg Payment Days	3.7
Total Equity	777,095	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,174,567	Net Profit or Loss	937,116	20.0%	Return on Equity	120.6%

## 747920 MI MARANATHA HOME HEALTH INC

2041 ORCHID AVE STE 105

12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### 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

8:58 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.

## 747501 MI PUEBLO HOME HEALTH CARE LLC

1507 NORTH US HWY 83 SUITE 2

12/31/2022 365 Days Settled

ZAPATA, TX 78076

Employee FTEs 0

ZAPATA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	145,851	Total Charges	0	Revenue per Visit	282.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,420.10
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	145,851	Operating Expense	276,912	0.0%	Current Ratio 20.8
Current Liabilities	7,010	Operating Margin	-276,912	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	138,841	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	145,851	Net Profit or Loss	(276,912)	0.0%	Return on Equity -199.4%

All Providers

8:58 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.

## 743160 MIDAS HEALTHCARE SERVICES INC

801 EAST CAMPBELL ROAD SUITE 155      Cost Report not filed.

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### 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%

## 743111 MIDLAND HEALTH CARE SERVICES INC

7402 PAVILION DRIVE      12/31/2022 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679681 MILLENNIUM COMFORT HOME HEALTHCARE

2116 E GRIFFIN PARKWAY

12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### 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%

## 747813 MILLENNIUM HOME HEALTH SERVICES

13706 FLORENCE RD SUITE B2

12/31/2022 365 Days Settled

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	25,000	Total Charges	263,621		Revenue per Visit	244.66
Fixed Assets	38,417	Contract Allowance	0	0.0%	Revenue per Episode	1,373.19
Other Assets	0	Operating Revenue	263,621	100.0%	Employee FTEs	0.00
Total Assets	25,000	Operating Expense	223,797	84.9%	Current Ratio	
Current Liabilities	0	Operating Margin	39,824	15.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,000	Net Profit or Loss	39,824	15.1%	Return on Equity	159.3%

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.

## 747652 MIRACLE HEALTHCARE SERVICES INCORPORATED

1802 GARRISON WAY

12/31/2022 365 Days Settled

GARLAND, TX 75040

Employee FTEs 0

DALLAS

### 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%

## 747556 MIRACLE NURSES HEALTHCARE SERVICES INC

23822 INDIAN HILLS WAY

Cost Report not filed.

KATY, TX 77494

Employee FTEs 0

FORT BEND

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747574 MIRAGE HEALTHCARE SERVICES INC

2825 WILCREST DR SUITE 690

12/31/2022 365 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

### 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.

## 747578 MISSION CARE HOME HEALTH SERVICES

1201 N WATSON RD STE 154

12/31/2022 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.8%

### Balance Sheet

### Income Statement

Current Assets	162,526	Total Charges	1,419,813		Revenue per Visit	191.22
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,741.69
Other Assets	162,372	Operating Revenue	1,419,813	100.0%	Employee FTEs	0.00
Total Assets	324,898	Operating Expense	1,152,963	81.2%	Current Ratio	2.5
Current Liabilities	66,187	Operating Margin	266,850	18.8%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	258,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	324,898	Net Profit or Loss	266,850	18.8%	Return on Equity	103.1%

All Providers

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# HHA Profile Report - 2022

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

## 743121 MISSION HOME HEALTH

404 E RAMSEY RD, SUITE 105

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.3%

### Balance Sheet

### Income Statement

Current Assets	1,407,323	Total Charges	2,695,042		Revenue per Visit	176.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,782.40
Other Assets	284,838	Operating Revenue	2,695,042	100.0%	Employee FTEs	0.00
Total Assets	1,689,497	Operating Expense	2,281,791	84.7%	Current Ratio	(756.6)
Current Liabilities	-1,860	Operating Margin	413,251	15.3%	Days to Collect	105.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,691,357	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,689,497	Net Profit or Loss	413,251	15.3%	Return on Equity	24.4%

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.

## 673194 MISSIONCARE HEALTH SERVICES

8035 E R L THORNTON FREEWAY SUITE 310 12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 457981 MJ HOME HEALTH AGENCY INC

3939 EAST HIGHWAY 80 SUITE 428

12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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

## 747498 MJS HOME HEALTH CARE INC

362 OAKS TRAIL SUITE 150

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

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

All Providers

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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.

## 457983 MMCARE

602 BABCOCK ROAD SUITE 100

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.3%

### Balance Sheet

### Income Statement

Current Assets	996,654	Total Charges	1,543,600		Revenue per Visit	157.63
Fixed Assets	236,272	Contract Allowance	0	0.0%	Revenue per Episode	1,774.53
Other Assets	0	Operating Revenue	1,543,600	100.0%	Employee FTEs	0.00
Total Assets	1,377,230	Operating Expense	2,091,494	135.5%	Current Ratio	0.7
Current Liabilities	1,338,990	Operating Margin	-547,894	-35.5%	Days to Collect	227.0
Long Term Liabilities	0	Other Income	433,540	28.1%	Avg Payment Days	10.4
Total Equity	38,240	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,377,230	Net Profit or Loss	(114,354)	-7.4%	Return on Equity	-299.0%

## 748021 MODERN HOMECARE LLC

12/31/2022 365 Days Settled

HOUSTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	54,304	Total Charges	312,409		Revenue per Visit	401.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,708.13
Other Assets	0	Operating Revenue	312,409	100.0%	Employee FTEs	0.00
Total Assets	54,304	Operating Expense	299,590	95.9%	Current Ratio	0.3
Current Liabilities	185,426	Operating Margin	12,819	4.1%	Days to Collect	15.3
Long Term Liabilities	24,500	Other Income	1,158	0.4%	Avg Payment Days	62.9
Total Equity	-155,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,304	Net Profit or Loss	13,977	4.5%	Return on Equity	-9.0%

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.

## 747733 MODESTY HOME HEALTH LLC

7218 COLONY BEND LANE

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

### 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%

## 679591 MONARCH HOME HEALTHCARE AGENCY

13405 FLOYD CIR STE 100

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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.

## 747924 MONTE CRISTO HEALTH CARE INC

5959 GATEWAY BLVD WEST SUITE 520 12/31/2022 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.7%

### Balance Sheet

### Income Statement

Current Assets	210,875	Total Charges	1,346,255		Revenue per Visit	144.61
Fixed Assets	9,744	Contract Allowance	0	0.0%	Revenue per Episode	2,041.55
Other Assets	2,956	Operating Revenue	1,346,255	100.0%	Employee FTEs	0.00
Total Assets	223,575	Operating Expense	615,496	45.7%	Current Ratio	0.3
Current Liabilities	620,338	Operating Margin	730,759	54.3%	Days to Collect	0.0
Long Term Liabilities	237,242	Other Income	185,465	13.8%	Avg Payment Days	0.9
Total Equity	-634,005	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,575	Net Profit or Loss	916,224	68.1%	Return on Equity	-144.5%

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.

## 677804 MORNING STAR QUALITY HOME HEALTHCARE

1250 E. COPELAND RD., SUITE 240

12/31/2022 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.3%

#### Balance Sheet

#### Income Statement

Current Assets	515,410	Total Charges	184,073		Revenue per Visit	288.92
Fixed Assets	34,541	Contract Allowance	270	0.1%	Revenue per Episode	398.76
Other Assets	768,487	Operating Revenue	183,803	99.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,316,149</b>	Operating Expense	725,053	394.5%	Current Ratio	0.2
Current Liabilities	2,371,575	Operating Margin	-541,250	-294.5%	Days to Collect	355.4
Long Term Liabilities	0	Other Income	88,415	48.1%	Avg Payment Days	44.4
Total Equity	-1,055,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,316,149</b>	Net Profit or Loss	(452,835)	-246.4%	Return on Equity	42.9%

## 747270 MORNINGSTAR DFW HOME HEALTH INC

7203 PORT PHILLIP DRIVE

12/31/2022 365 Days Settled

ARLINGTON, TX 76002

Employee FTEs 0

TARRANT

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

All Providers

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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.

## 747172 MORRIS INFINITE HEALTHCARE SERVICES INCORPORATED

11520 NORTH CENTRAL EXWY STE 166- 12/31/2022 365 Days Settled  
168-169

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.3%

### Balance Sheet

### Income Statement

Current Assets	321,622	Total Charges	1,646,293		Revenue per Visit	231.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,851.39
Other Assets	0	Operating Revenue	1,646,293	100.0%	Employee FTEs	0.00
Total Assets	321,622	Operating Expense	1,297,968	78.8%	Current Ratio	
Current Liabilities	0	Operating Margin	348,325	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	321,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	321,622	Net Profit or Loss	348,325	21.2%	Return on Equity	108.3%

All Providers

8:58 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.

## 747845 MOTHER IS GOLD HOME HEALTH CARE INC

3610 W PIONEER PKWY SUITE 206

12/31/2022 365 Days Settled

PANTEGO, TX 76013

Employee FTEs 0

TARRANT

### 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

8:58 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.

## 747465 MOTHER LOVE HEALTH CARE SERVICES

209 W. MILAM STREET, SUITE 1A

Cost Report not filed.

WHARTON, TX 77488

Employee FTEs 0

WHARTON

### 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%

## 457899 MOTHERWELL HOME HEALTH PROFESSIONALS

418 WEST MAIN STREET

12/31/2022 365 Days Settled

NACOGDOCHES, TX 75961

Employee FTEs 0

NACOGDOCHES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 138.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	25,295	Total Charges	110,547		Revenue per Visit	180.02
Fixed Assets	116,726	Contract Allowance	0	0.0%	Revenue per Episode	993.63
Other Assets	0	Operating Revenue	110,547	100.0%	Employee FTEs	0.00
Total Assets	120,021	Operating Expense	92,669	83.8%	Current Ratio	0.7
Current Liabilities	34,506	Operating Margin	17,878	16.2%	Days to Collect	7.5
Long Term Liabilities	85,515	Other Income	0	0.0%	Avg Payment Days	135.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,021	Net Profit or Loss	17,878	16.2%	Return on Equity	0.0%

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.

## 679201 MS HEALTH CARE INC

3202 W ALBERTA RD

Cost Report not filed.

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### 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%

## 677792 MUENSTER MEMORIAL HOSPITAL HOME CARE

602 N MAPLE STREET

Cost Report not filed.

MUENSTER, TX 76252

Employee FTEs 0

COOKE

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679227 MULTI CARE HOME HEALTH SERVICES LLC

211 W PLEASANT RUN RD STE 102

12/31/2022 365 Days Settled

LANCASTER, TX 75146

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.8%

#### Balance Sheet

#### Income Statement

Current Assets	-32,756	Total Charges	126,433		Revenue per Visit	236.43
Fixed Assets	427	Contract Allowance	0	0.0%	Revenue per Episode	1,621.27
Other Assets	65	Operating Revenue	126,433	100.0%	Employee FTEs	0.00
Total Assets	-32,264	Operating Expense	427,283	338.0%	Current Ratio	(0.3)
Current Liabilities	110,723	Operating Margin	-300,850	-238.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	541,082	428.0%	Avg Payment Days	35.3
Total Equity	-142,987	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-32,264	Net Profit or Loss	240,232	190.0%	Return on Equity	-168.0%

## 459097 MY REDEEMER HEALTHCARE SERVICES AND CONSULT LLC

903 N BOWSER SUITE 170

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 679721 MYCENTRIC HOME HEALTH

3900 JOE RAMSEY BLVD EAST BLDG 4 SUITE C 12/31/2022 365 Days Settled

GREENVILLE, TX 75401

Employee FTEs 0

HUNT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.7%

### Balance Sheet

### Income Statement

Current Assets	2,765,699	Total Charges	3,191,127		Revenue per Visit	190.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,753.50
Other Assets	152,925	Operating Revenue	3,191,127	100.0%	Employee FTEs	0.00
Total Assets	2,918,624	Operating Expense	3,561,901	111.6%	Current Ratio	0.6
Current Liabilities	4,384,549	Operating Margin	-370,774	-11.6%	Days to Collect	251.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.5
Total Equity	-1,465,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,918,624	Net Profit or Loss	(370,774)	-11.6%	Return on Equity	25.3%

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.

## 743112 MYNURSE HOME CARE INC

11601 SHADOW CREEK PKWY SUITE # 107 12/31/2022 365 Days Settled

PEARLAND, TX 77584

Employee FTEs 0

BRAZORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.0%

#### Balance Sheet

#### Income Statement

Current Assets	270,531	Total Charges	661,782		Revenue per Visit	170.00
Fixed Assets	69,283	Contract Allowance	0	0.0%	Revenue per Episode	2,930.67
Other Assets	0	Operating Revenue	661,782	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>294,606</b>	Operating Expense	812,784	122.8%	Current Ratio	7.6
Current Liabilities	35,830	Operating Margin	-151,002	-22.8%	Days to Collect	94.4
Long Term Liabilities	175,782	Other Income	826	0.1%	Avg Payment Days	6.6
Total Equity	82,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>294,606</b>	Net Profit or Loss	(150,176)	-22.7%	Return on Equity	-180.9%

## 459441 NAAMAN COMMUNITY HEALTH SERVICES INC

115 EXECUTIVE WAY 12/31/2022 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

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

All Providers

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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.

## 679060 NATIONAL HEALTH SERVICE CORP

3129 ESTERS ROAD SUITE 103

12/31/2022 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.3%

### Balance Sheet

### Income Statement

Current Assets	614,914	Total Charges	417,666		Revenue per Visit	390.71
Fixed Assets	24,421	Contract Allowance	1,273	0.3%	Revenue per Episode	390.71
Other Assets	0	Operating Revenue	416,393	99.7%	Employee FTEs	0.00
Total Assets	639,335	Operating Expense	177,793	42.7%	Current Ratio	24.8
Current Liabilities	24,752	Operating Margin	238,600	57.3%	Days to Collect	83.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	614,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	639,335	Net Profit or Loss	238,600	57.3%	Return on Equity	38.8%

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.

## 457906 NATIONAL MEDICAL HOMECARE INC

1000 CROWN RIDGE BLVD SUITE F Cost Report not filed.

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

### 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.

## 457083 NATIONAL NURSING AND REHAB-DALLAS

14114 N DALLAS PARKWAY SUITE 230 12/31/2022 365 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

### 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%

## 679395 NATIONAL NURSING AND REHAB-SAN ANTONIO

85 NE LOOP 410 SUITE 500 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	505,796	Total Charges	3,435,708	Revenue per Visit	197.72
Fixed Assets	41,221	Contract Allowance	540,431	15.7%	Revenue per Episode 1,783.60
Other Assets	735,000	Operating Revenue	2,895,277	84.3%	Employee FTEs 0.00
Total Assets	1,245,254	Operating Expense	3,461,934	119.6%	Current Ratio 4.3
Current Liabilities	116,497	Operating Margin	-566,657	-19.6%	Days to Collect 62.9
Long Term Liabilities	2,765,866	Other Income	46,403	1.6%	Avg Payment Days 2.1
Total Equity	-1,637,109	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,245,254	Net Profit or Loss	(520,254)	-18.0%	Return on Equity 31.8%

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.

## 678464 NATIONAL NURSING AND REHAB CORPUS CHRISTI

4444 CORONA DRIVE; STE 100

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.4%

### Balance Sheet

### Income Statement

Current Assets	297,773	Total Charges	1,873,783		Revenue per Visit	212.61
Fixed Assets	25,205	Contract Allowance	326,133	17.4%	Revenue per Episode	1,940.38
Other Assets	735,000	Operating Revenue	1,547,650	82.6%	Employee FTEs	0.00
Total Assets	1,033,260	Operating Expense	2,177,231	140.7%	Current Ratio	5.5
Current Liabilities	54,159	Operating Margin	-629,581	-40.7%	Days to Collect	69.6
Long Term Liabilities	1,925,531	Other Income	137,732	8.9%	Avg Payment Days	2.2
Total Equity	-946,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,033,260	Net Profit or Loss	(491,849)	-31.8%	Return on Equity	52.0%

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.

## 679786 NATIONAL SENIOR CARE HOME HEALTH SERVICES

10701 CORPORATE DR STE 300

12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.6%

### Balance Sheet

### Income Statement

Current Assets	-6,493	Total Charges	1,540,329		Revenue per Visit	277.41
Fixed Assets	60,675	Contract Allowance	240,997	15.6%	Revenue per Episode	1,798.90
Other Assets	0	Operating Revenue	1,299,332	84.4%	Employee FTEs	0.00
Total Assets	36,570	Operating Expense	1,008,419	77.6%	Current Ratio	0.0
Current Liabilities	256,071	Operating Margin	290,913	22.4%	Days to Collect	(1.8)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	81.4
Total Equity	-219,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,570	Net Profit or Loss	290,913	22.4%	Return on Equity	-132.5%

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.

## 679332 NATIONS PIONEER HEALTH SERVICES INC

11224 SOUTHWEST FREEWAY SUITE 240 12/31/2022 365 Days Settled

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	322,906	Total Charges	6,860		Revenue per Visit	146.43
Fixed Assets	191,068	Contract Allowance	0	0.0%	Revenue per Episode	1,354.50
Other Assets	3,551	Operating Revenue	6,860	100.0%	Employee FTEs	0.00
Total Assets	339,846	Operating Expense	1,603,496	23,374.6%	Current Ratio	(7.6)
Current Liabilities	-42,338	Operating Margin	-1,596,636	-23,274.6%	Days to Collect	0.0
Long Term Liabilities	446,200	Other Income	2,014,919	29,372.0%	Avg Payment Days	(19.0)
Total Equity	-64,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	339,846	Net Profit or Loss	418,283	6,097.4%	Return on Equity	-653.4%

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.

## 679609 NCJ HEALTH SYSTEM

9888 BISSONNET SUITE 440

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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%

## 747900 NEIGHBOURS HEALTHCARE SERVICES INC

12611 LALEU LN

12/31/2022 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747293 NESS HOME HEALTH SERVICE LLC

3225 IH 30 SUITE E

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### 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%

## 679039 NEW CONCEPT HEALTH SERVICES INC

620 SHELLEY DRIVE

12/31/2022 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.1%

### Balance Sheet

### Income Statement

Current Assets	443,803	Total Charges	1,694,726	Revenue per Visit	76.69
Fixed Assets	192,622	Contract Allowance	0	0.0%	Revenue per Episode 741.33
Other Assets	0	Operating Revenue	1,694,726	100.0%	Employee FTEs 0.00
Total Assets	443,803	Operating Expense	1,554,668	91.7%	Current Ratio 41.8
Current Liabilities	10,605	Operating Margin	140,058	8.3%	Days to Collect 65.8
Long Term Liabilities	0	Other Income	4,476	0.3%	Avg Payment Days 2.5
Total Equity	433,198	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	443,803	Net Profit or Loss	144,534	8.5%	Return on Equity 33.4%

All Providers

8:58 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.

## 457898 NEW CREATION CARE INC

7923 DAIRY VIEW LANE

12/31/2022 365 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

### 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%

## 453131 NEW ERA HOME HEALTHCARE SERVICES INC

9221 LBJ FREEWAY SUITE 107

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2022

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

## 678436 NEW ERA MEDICAL SERVICES INC

2121 E GRIFFIN PARKWAY SUITE 7

Cost Report not filed.

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (CONNECTICUT)

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

2/12/2024

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# HHA Profile Report - 2022

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

## 747586 NEW ESSENCE HEALTH CARE INC

7100 REGENCY SQUARE BLVD SUITE #289 12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.8%

### Balance Sheet

### Income Statement

Current Assets	755,517	Total Charges	3,865,247		Revenue per Visit	287.32
Fixed Assets	15,403	Contract Allowance	0	0.0%	Revenue per Episode	1,433.32
Other Assets	192,991	Operating Revenue	3,865,247	100.0%	Employee FTEs	0.00
Total Assets	957,594	Operating Expense	3,694,079	95.6%	Current Ratio	101.6
Current Liabilities	7,437	Operating Margin	171,168	4.4%	Days to Collect	0.0
Long Term Liabilities	203,561	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	746,596	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	957,594	Net Profit or Loss	171,168	4.4%	Return on Equity	22.9%

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.

## 747431 NEW GLORIOUS HOME HEALTH INC.

2149 DEL RIO BLVD SUITE 204

12/31/2022 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.7%

### Balance Sheet

### Income Statement

Current Assets	235,127	Total Charges	280,876	Revenue per Visit	267.81
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,659.26
Other Assets	0	Operating Revenue	280,876	100.0%	Employee FTEs 0.00
Total Assets	235,127	Operating Expense	132,909	47.3%	Current Ratio 3.3
Current Liabilities	71,333	Operating Margin	147,967	52.7%	Days to Collect 297.6
Long Term Liabilities	617,138	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-453,344	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	235,127	Net Profit or Loss	147,967	52.7%	Return on Equity -32.6%

## 747359 NEW GRACE HOME HEALTH SERVICES INC

2622 WOODPARK DRIVE

12/31/2022 365 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 457872 NEW HEIGHTS HEALTHCARE AGENCY

1341 W. MOCKINGBIRD LANE SUITE 500 12/31/2022 365 Days Settled  
W

DALLAS, TX 75247

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.1%

### Balance Sheet

### Income Statement

Current Assets	2,721	Total Charges	685,510		Revenue per Visit	162.73
Fixed Assets	13,115	Contract Allowance	0	0.0%	Revenue per Episode	1,332.86
Other Assets	0	Operating Revenue	685,510	100.0%	Employee FTEs	0.00
Total Assets	2,721	Operating Expense	773,857	112.9%	Current Ratio	0.0
Current Liabilities	182,187	Operating Margin	-88,347	-12.9%	Days to Collect	0.0
Long Term Liabilities	444,776	Other Income	5	0.0%	Avg Payment Days	85.9
Total Equity	-624,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,721	Net Profit or Loss	(88,342)	-12.9%	Return on Equity	14.2%

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.

**459483 NEW HOPE HOME HEALTH**

18601 LYNDON B JOHNSON FREEWAY, SUITE 325      12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 679165 NEW HORIZON HOME HEALTH

3939 EAST US HIGHWAY 80 STE 306 12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.2%

### Balance Sheet

### Income Statement

Current Assets	-7,965	Total Charges	236,290		Revenue per Visit	238.32
Fixed Assets	5,795	Contract Allowance	0	0.0%	Revenue per Episode	1,623.20
Other Assets	106,000	Operating Revenue	236,290	100.0%	Employee FTEs	0.00
Total Assets	98,035	Operating Expense	308,988	130.8%	Current Ratio	(0.7)
Current Liabilities	12,067	Operating Margin	-72,698	-30.8%	Days to Collect	0.0
Long Term Liabilities	30,500	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	55,468	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	98,035	Net Profit or Loss	(72,698)	-30.8%	Return on Equity	-131.1%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 453185 NEW LIFE HOME HEALTH SERVICES

916 WEST NOLANA LOOP SUITE C

12/31/2022 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.5%

#### Balance Sheet

#### Income Statement

Current Assets	384,204	Total Charges	1,064,853		Revenue per Visit	148.79
Fixed Assets	99,168	Contract Allowance	0	0.0%	Revenue per Episode	1,643.65
Other Assets	0	Operating Revenue	1,064,853	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>385,630</b>	Operating Expense	1,168,839	109.8%	Current Ratio	4.0
Current Liabilities	95,184	Operating Margin	-103,986	-9.8%	Days to Collect	51.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	290,446	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>385,630</b>	Net Profit or Loss	(103,986)	-9.8%	Return on Equity	-35.8%

## 747339 NEW LIFE HOME HEALTHCARE

9550 SKILLMAN ST STE 300

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 679533 NEW LIFE HOME SERVICES

18019 WINSFORD DRIVE

Cost Report not filed.

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### 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%

## 677254 NEW LIFE PERINATAL HEALTH CARE SERVICES INC

515 NORTH SAM HOUSTON PKWY EAST  
STE 215

Cost Report not filed.

HOUSTON, TX 77060

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2022

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

## 457881 NEW MISSION HOME CARE

12708 ALAMEDA AVE

12/31/2022 365 Days Settled

CLINT, TX 79836

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.7%

#### Balance Sheet

#### Income Statement

Current Assets	203,888	Total Charges	5,850,131		Revenue per Visit	193.14
Fixed Assets	644,348	Contract Allowance	0	0.0%	Revenue per Episode	1,915.91
Other Assets	0	Operating Revenue	5,850,131	100.0%	Employee FTEs	0.00
Total Assets	528,120	Operating Expense	5,792,932	99.0%	Current Ratio	7.2
Current Liabilities	28,500	Operating Margin	57,199	1.0%	Days to Collect	0.0
Long Term Liabilities	123,000	Other Income	0	0.0%	Avg Payment Days	1.8
Total Equity	376,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	528,120	Net Profit or Loss	57,199	1.0%	Return on Equity	15.2%

## 747564 NEW TIMES HOME CARE

205 E CAMP WISDOM RD SUITE B

12/31/2022 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

#### Balance Sheet

#### Income Statement

Current Assets	166,749	Total Charges	1,264,773		Revenue per Visit	260.38
Fixed Assets	79,699	Contract Allowance	0	0.0%	Revenue per Episode	1,633.89
Other Assets	0	Operating Revenue	1,264,773	100.0%	Employee FTEs	0.00
Total Assets	220,352	Operating Expense	1,016,060	80.3%	Current Ratio	3.8
Current Liabilities	43,535	Operating Margin	248,713	19.7%	Days to Collect	13.6
Long Term Liabilities	0	Other Income	487,889	38.6%	Avg Payment Days	9.9
Total Equity	176,817	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	220,352	Net Profit or Loss	736,602	58.2%	Return on Equity	416.6%

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.

## 457946 NEW VISION HOME HEALTH SERVICES INC

1441 WARWICK DRIVE 12/31/2022 365 Days Settled

LANCASTER, TX 75134

Employee FTEs 0

DALLAS

### 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%

## 677873 NEWCHANNEL HEALTHCARE SERVICES

2646 SOUTH LOOP WEST SUITE 270 Cost Report not filed.

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

**679767 NEWMETRIC HOME HEALTH CARE INCORPORATED**

13339 N CENTRAL EXPY STE 102

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

**747520 NEWPORT HOME HEALTH AGENCY**

1106 N HWY 360 SUITE 204/209

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 677983 NEWSTART HOME CARE SERVICES INC

7100 REGENCY SQUARE BLVD SUITE 134 12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.3%

### Balance Sheet

### Income Statement

Current Assets	310,506	Total Charges	349,885		Revenue per Visit	208.62
Fixed Assets	30,925	Contract Allowance	38,196	10.9%	Revenue per Episode	1,725.08
Other Assets	0	Operating Revenue	311,689	89.1%	Employee FTEs	0.00
Total Assets	310,506	Operating Expense	438,021	140.5%	Current Ratio	45.1
Current Liabilities	6,892	Operating Margin	-126,332	-40.5%	Days to Collect	0.0
Long Term Liabilities	504,906	Other Income	79,647	25.6%	Avg Payment Days	5.7
Total Equity	-201,292	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	310,506	Net Profit or Loss	(46,685)	-15.0%	Return on Equity	23.2%

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.

## 747562 NEWWAY HEALTHCARE SERVICES INC

713 GATEWOOD ROAD, SUITE A 12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.5%

### Balance Sheet

### Income Statement

Current Assets	125,008	Total Charges	473,272		Revenue per Visit	206.71
Fixed Assets	558,124	Contract Allowance	0	0.0%	Revenue per Episode	1,374.55
Other Assets	0	Operating Revenue	473,272	100.0%	Employee FTEs	0.00
Total Assets	683,132	Operating Expense	394,984	83.5%	Current Ratio	2.8
Current Liabilities	44,467	Operating Margin	78,288	16.5%	Days to Collect	0.0
Long Term Liabilities	235,916	Other Income	20,250	4.3%	Avg Payment Days	1.8
Total Equity	402,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	683,132	Net Profit or Loss	98,538	20.8%	Return on Equity	24.5%

## 747798 NEXSTEP HOME HEALTHCARE

101 W DALLAS ST 12/31/2022 365 Days Settled

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

### 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.

## 747158 NICHE HOME HEALTH SERVICES INC

7066 LAKEVIEW HAVEN DRIVE SUITE 125B 12/31/2022 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 69.7%

### Balance Sheet

### Income Statement

Current Assets	48,733	Total Charges	391,386		Revenue per Visit	153.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,311.99
Other Assets	0	Operating Revenue	391,386	100.0%	Employee FTEs	0.00
Total Assets	48,733	Operating Expense	345,242	88.2%	Current Ratio	0.3
Current Liabilities	152,148	Operating Margin	46,144	11.8%	Days to Collect	0.0
Long Term Liabilities	30,652	Other Income	0	0.0%	Avg Payment Days	54.5
Total Equity	-134,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,732	Net Profit or Loss	46,144	11.8%	Return on Equity	-34.4%

## 679350 NICKTOO HEALTHCARE SERVICES INC

501 MARINA STE 3

12/31/2022 365 Days Settled

LAREDO, TX 78046

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.1%

### Balance Sheet

### Income Statement

Current Assets	534,636	Total Charges	1,629,965		Revenue per Visit	358.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,337.22
Other Assets	0	Operating Revenue	1,629,965	100.0%	Employee FTEs	0.00
Total Assets	534,636	Operating Expense	1,629,260	100.0%	Current Ratio	0.8
Current Liabilities	646,238	Operating Margin	705	0.0%	Days to Collect	119.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.4
Total Equity	-111,602	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	534,636	Net Profit or Loss	705	0.0%	Return on Equity	-0.6%

All Providers

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# HHA Profile Report - 2022

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

## 747287 NIGHTINGALE HOME HEALTH AGENCY

1405 SOUTH FLEISHER AVENUE SUITE 315  
 12/31/2022 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

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

## 457955 NIGHTINGALE SERVICES, INC

6220 WESTPARK SUITE 220  
 12/31/2022 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	57,559	Total Charges	554,034		Revenue per Visit	152.71
Fixed Assets	3,264	Contract Allowance	0	0.0%	Revenue per Episode	2,976.43
Other Assets	0	Operating Revenue	554,034	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>63,323</b>	Operating Expense	718,337	129.7%	Current Ratio	8.9
Current Liabilities	6,479	Operating Margin	-164,303	-29.7%	Days to Collect	15.9
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	-43,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>63,323</b>	Net Profit or Loss	(164,303)	-29.7%	Return on Equity	380.7%

All Providers

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# HHA Profile Report - 2022

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

## 747592 NITOMEK HEALTHCARE SERVICES LLC

5707 EDGEMOOR DRIVE

Cost Report not filed.

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

### 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%

## 747620 NOAH'S ARK HOME HEALTHCARE INC

1201 N. WATSON ROAD, STE #297A

12/31/2022 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	32,486	Total Charges	801,087		Revenue per Visit	223.62
Fixed Assets	107,276	Contract Allowance	0	0.0%	Revenue per Episode	1,659.67
Other Assets	0	Operating Revenue	801,087	100.0%	Employee FTEs	0.00
Total Assets	112,245	Operating Expense	723,129	90.3%	Current Ratio	1.7
Current Liabilities	18,750	Operating Margin	77,958	9.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	90,008	11.2%	Avg Payment Days	9.5
Total Equity	93,495	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	112,245	Net Profit or Loss	167,966	21.0%	Return on Equity	179.7%

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# HHA Profile Report - 2022

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

## 747742 NOBLE CHOICE HOME HEALTHCARE INC

11325 PEGASUS STREET W-165

12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### 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%

## 747987 NOBLE HOME HEALTH

12342 BARRYKNOLL LANE

12/31/2022 365 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

### 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.

## 457800 NOBLECARE HOME HEALTH SERVICES INC

629 WEST CENTERVILLE ROAD SUITE 208 12/31/2022 365 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	14,468	Total Charges	67,633		Revenue per Visit	157.65
Fixed Assets	34,128	Contract Allowance	0	0.0%	Revenue per Episode	33,816.5 0
Other Assets	0	Operating Revenue	67,633	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>40,947</b>	Operating Expense	<b>67,633</b>	<b>100.0%</b>	Current Ratio	0.4
Current Liabilities	41,035	Operating Margin	0	0.0%	Days to Collect	32.1
Long Term Liabilities	21,028	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>62,063</b>	Net Profit or Loss	<b>0</b>	<b>0.0%</b>	Return on Equity	0.0%

## 677291 NOCONA GENERAL HOSPITAL HOME AND COMMUNITY SUPPORT

507 CROXTON

Cost Report not filed.

NOCONA, TX 76255

Employee FTEs 0

MONTAGUE

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

## 747795 NORTH HOUSTON HEALTHCARE SERVICES INC

11650 POSSUM HOLLOW LANE Cost Report not filed.

HOUSTON, TX 77065

Employee FTEs 0

HARRIS

### 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%

## 458191 NORTH RUNNELS HOME HEALTH AGENCY

7571 STATE HIGHWAY 153 Cost Report not filed.

WINTERS, TX 79567

Employee FTEs 0

RUNNELS

### 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.

## 747405 NORTH TEXAS BEST HOME HEALTHCARE

17822 DAVENPORT ROAD SUITE D 12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	22,604	Total Charges	1,018,257		Revenue per Visit	174.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,844.51
Other Assets	0	Operating Revenue	1,018,257	100.0%	Employee FTEs	0.00
Total Assets	22,604	Operating Expense	871,001	85.5%	Current Ratio	0.1
Current Liabilities	185,590	Operating Margin	147,256	14.5%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-162,986	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,604	Net Profit or Loss	147,256	14.5%	Return on Equity	-90.3%

All Providers

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# HHA Profile Report - 2022

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

## 747503 NORTH TEXAS HOME CARE

522 S EDMONDS LANE SUITE 103

12/31/2022 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.6%

### Balance Sheet

### Income Statement

Current Assets	2,228	Total Charges	735,498		Revenue per Visit	173.78
Fixed Assets	2,956	Contract Allowance	5,504	0.7%	Revenue per Episode	1,929.91
Other Assets	0	Operating Revenue	729,994	99.3%	Employee FTEs	0.00
Total Assets	2,398	Operating Expense	781,982	107.1%	Current Ratio	0.0
Current Liabilities	107,850	Operating Margin	-51,988	-7.1%	Days to Collect	0.0
Long Term Liabilities	405,377	Other Income	0	0.0%	Avg Payment Days	43.3
Total Equity	-510,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,398	Net Profit or Loss	(51,988)	-7.1%	Return on Equity	10.2%

All Providers

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# HHA Profile Report - 2022

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

## 747851 NORTH TEXAS HOME HEALTH CARE INC

5501 INDEPENDENCE PKWY SUITE #211 12/31/2022 365 Days Settled

PLANO, TX 75023

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	248,199	Total Charges	1,473,501		Revenue per Visit	282.54
Fixed Assets	59,560	Contract Allowance	0	0.0%	Revenue per Episode	1,672.10
Other Assets	0	Operating Revenue	1,473,501	100.0%	Employee FTEs	0.00
Total Assets	263,417	Operating Expense	1,326,326	90.0%	Current Ratio	6.8
Current Liabilities	36,645	Operating Margin	147,175	10.0%	Days to Collect	0.0
Long Term Liabilities	7,037	Other Income	502	0.0%	Avg Payment Days	10.1
Total Equity	219,735	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	263,417	Net Profit or Loss	147,677	10.0%	Return on Equity	67.2%

All Providers

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# HHA Profile Report - 2022

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

## 747639 NORTHPOINT HEALTHCARE SERVICES INCORPORATED

215 SOUTH POPLAR STREET

12/31/2022 365 Days Settled

TOMBALL, TX 77375

Employee FTEs 0

HARRIS

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

## 747699 NOURISH HOMEHEALTH AND THERAPY SERVICES

3332 MOSSWOOD DR.

12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 124.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	-106,592	Total Charges	256,840		Revenue per Visit	261.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,485.75
Other Assets	0	Operating Revenue	256,840	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>-106,592</b>	Operating Expense	288,480	112.3%	Current Ratio	4.4
Current Liabilities	-24,273	Operating Margin	-31,640	-12.3%	Days to Collect	0.0
Long Term Liabilities	204,800	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-287,119	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>-106,592</b>	Net Profit or Loss	(31,640)	-12.3%	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.

## 459465 NOVEL HOME HEALTHCARE AGENCY

7920 BELT LINE ROAD SUITE 255

12/31/2022 365 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.0%

### Balance Sheet

### Income Statement

Current Assets	372,256	Total Charges	5,014,626	Revenue per Visit	232.53
Fixed Assets	335,073	Contract Allowance	0	0.0%	Revenue per Episode 1,714.52
Other Assets	1	Operating Revenue	5,014,626	100.0%	Employee FTEs 0.00
Total Assets	385,189	Operating Expense	4,859,804	96.9%	Current Ratio 10.9
Current Liabilities	34,014	Operating Margin	154,822	3.1%	Days to Collect 19.5
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days 2.6
Total Equity	351,175	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	385,189	Net Profit or Loss	154,823	3.1%	Return on Equity 44.1%

All Providers

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# HHA Profile Report - 2022

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

## 457497 NTMC HOME HEALTH

1615 HOSPITAL BLVD SUITE B

Cost Report not filed.

GAINESVILLE, TX 76240

Employee FTEs 0

COOKE

### 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.

## 457973 NULIF HOME HEALTHCARE SERVICES INC

1933 E FRANKFORD RD SUITE 160

12/31/2022 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

### 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.

**677929 NURSE CARE HOME HEALTH AGENCY**

10925 ESTATE LANE SUITE E300

12/31/2022 365 Days Settled

DALLAS, TX 75238

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 457894 NURSES CARE HOME SERVICES

11351 JAMES WATT BUILDING C-300 12/31/2022 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.4%

### Balance Sheet

### Income Statement

Current Assets	1,148,710	Total Charges	1,307,095		Revenue per Visit	202.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,540.66
Other Assets	-624,627	Operating Revenue	1,307,095	100.0%	Employee FTEs	0.00
Total Assets	524,083	Operating Expense	1,412,568	108.1%	Current Ratio	8.6
Current Liabilities	132,976	Operating Margin	-105,473	-8.1%	Days to Collect	240.0
Long Term Liabilities	0	Other Income	232,300	17.8%	Avg Payment Days	34.4
Total Equity	391,107	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	524,083	Net Profit or Loss	126,827	9.7%	Return on Equity	32.4%

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.

## 679575 NURSES HEALTHCARE INC

2665 VILLA CREEK DRIVE SUITE 246

12/31/2022 365 Days Settled

FARMERS BRANCH, TX 75234

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.7%

### Balance Sheet

### Income Statement

Current Assets	43,313	Total Charges	889,564		Revenue per Visit	337.88
Fixed Assets	151,378	Contract Allowance	0	0.0%	Revenue per Episode	1,618.04
Other Assets	0	Operating Revenue	889,564	100.0%	Employee FTEs	0.00
Total Assets	44,576	Operating Expense	1,038,212	116.7%	Current Ratio	4.8
Current Liabilities	9,043	Operating Margin	-148,648	-16.7%	Days to Collect	0.0
Long Term Liabilities	20,272	Other Income	0	0.0%	Avg Payment Days	3.2
Total Equity	15,261	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,576	Net Profit or Loss	(148,648)	-16.7%	Return on Equity	-974.0%

## 677271 NURSES IN TOUCH HOME HEALTH

1815 TENTH STREET

8/31/2022 365 Days Settled

FLORESVILLE, TX 78114

Employee FTEs 0

WILSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.4%

### Balance Sheet

### Income Statement

Current Assets	3,650,720	Total Charges	2,369,196		Revenue per Visit	194.10
Fixed Assets	65,766	Contract Allowance	26,061	1.1%	Revenue per Episode	1,759.34
Other Assets	-1,420,191	Operating Revenue	2,343,135	98.9%	Employee FTEs	0.00
Total Assets	2,279,788	Operating Expense	2,736,739	116.8%	Current Ratio	11.3
Current Liabilities	321,802	Operating Margin	-393,604	-16.8%	Days to Collect	380.6
Long Term Liabilities	2,191,622	Other Income	0	0.0%	Avg Payment Days	33.2
Total Equity	-233,636	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,279,788	Net Profit or Loss	(393,604)	-16.8%	Return on Equity	168.5%

All Providers

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# HHA Profile Report - 2022

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

## 677006 NURSES NIGHT AND DAY INC

4310 AUSTIN STREET

Cost Report not filed.

HOUSTON, TX 77004

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE SHIELD (TEXAS)

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%

## 459200 NURSES ON WHEELS INC

1101 3RD STREET

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78404

Employee FTEs 0

NUECES

### 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.

## 677548 NURSES THAT CARE

5411 NORTH MCCOLL ROAD

6/30/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.1%

### Balance Sheet

### Income Statement

Current Assets	1,401,769	Total Charges	2,744,033	Revenue per Visit	176.63
Fixed Assets	322,955	Contract Allowance	0	0.0%	Revenue per Episode 1,927.69
Other Assets	0	Operating Revenue	2,744,033	100.0%	Employee FTEs 0.00
Total Assets	1,434,192	Operating Expense	2,567,741	93.6%	Current Ratio 1.6
Current Liabilities	871,559	Operating Margin	176,292	6.4%	Days to Collect 149.7
Long Term Liabilities	667,088	Other Income	7	0.0%	Avg Payment Days 17.4
Total Equity	-104,455	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,434,192	Net Profit or Loss	176,299	6.4%	Return on Equity -168.8%

## 457528 NURSES UNLIMITED INC

3800 E 42ND SUITE 203

9/30/2022 365 Days Settled

ODESSA, TX 79762

Employee FTEs 0

ECTOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.3%

### Balance Sheet

### Income Statement

Current Assets	307,360,756	Total Charges	2,958,488	Revenue per Visit	306.24
Fixed Assets	45,782,170	Contract Allowance	69,896	2.4%	Revenue per Episode 1,811.30
Other Assets	2,027,659,632	Operating Revenue	2,888,592	97.6%	Employee FTEs 0.00
Total Assets	2,380,802,558	Operating Expense	1,941,650	67.2%	Current Ratio 1.1
Current Liabilities	269,308,457	Operating Margin	946,942	32.8%	Days to Collect 0.0
Long Term Liabilities	1,398,020,715	Other Income	38	0.0%	Avg Payment Days 22,668.7
Total Equity	713,473,386	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,380,802,558	Net Profit or Loss	946,980	32.8%	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.

## 747783 NURSEX HOME HEALTH SERVICES LLC

2525 N GRANDVIEW AVENUE SUITE 600 12/31/2022 365 Days Settled

ODESSA, TX 79761

Employee FTEs 0

ECTOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	211,589	Total Charges	1,265,650		Revenue per Visit	233.94
Fixed Assets	101,732	Contract Allowance	0	0.0%	Revenue per Episode	1,810.85
Other Assets	317,430	Operating Revenue	1,265,650	100.0%	Employee FTEs	0.00
Total Assets	542,610	Operating Expense	1,489,104	117.7%	Current Ratio	1.1
Current Liabilities	190,977	Operating Margin	-223,454	-17.7%	Days to Collect	0.0
Long Term Liabilities	1,153,928	Other Income	0	0.0%	Avg Payment Days	17.7
Total Equity	-802,295	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	542,610	Net Profit or Loss	(223,454)	-17.7%	Return on Equity	27.9%

All Providers

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# HHA Profile Report - 2022

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

## 673157 NURSING AND BEYOND HOME HEALTH

2802 GARTH ROAD SUITE #315

12/31/2022 365 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.3%

#### Balance Sheet

#### Income Statement

Current Assets	2,070	Total Charges	1,492,664		Revenue per Visit	161.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	779.37
Other Assets	0	Operating Revenue	1,492,664	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,070</b>	Operating Expense	1,515,613	101.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-22,949	-1.5%	Days to Collect	0.0
Long Term Liabilities	141,186	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-139,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,070</b>	Net Profit or Loss	(22,949)	-1.5%	Return on Equity	16.5%

## 457968 NURSING CARE OF TEXAS

1113 LAON LANE

Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

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

All Providers

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# HHA Profile Report - 2022

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

## 459047 NURSING FROM THE HEART HOME CARE INC

1505 CALLE DEL NORTE STE 250 12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

#### Balance Sheet

#### Income Statement

Current Assets	49,947	Total Charges	473,137		Revenue per Visit	144.36
Fixed Assets	148,275	Contract Allowance	0	0.0%	Revenue per Episode	1,364.50
Other Assets	0	Operating Revenue	473,137	100.0%	Employee FTEs	0.00
Total Assets	138,425	Operating Expense	746,662	157.8%	Current Ratio	6.4
Current Liabilities	7,854	Operating Margin	-273,525	-57.8%	Days to Collect	39.2
Long Term Liabilities	23,805	Other Income	140,570	29.7%	Avg Payment Days	3.8
Total Equity	106,766	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,425	Net Profit or Loss	(132,955)	-28.1%	Return on Equity	-124.5%

## 678474 NURSING RESOURCE HOME HEALTH SERVICES

8303 WINDFERN ROAD 12/31/2022 365 Days Settled

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

### 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.

## 677735 NURSING SERVICES AND CONSULTANTS OF LAREDO

7917 MCPHERSON SUITE 210

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.5%

### Balance Sheet

### Income Statement

Current Assets	993,026	Total Charges	11,129,883	Revenue per Visit	243.69	
Fixed Assets	2,140,186	Contract Allowance	0	0.0%	Revenue per Episode	264.18
Other Assets	0	Operating Revenue	11,129,883	100.0%	Employee FTEs	0.00
Total Assets	1,629,826	Operating Expense	10,997,700	98.8%	Current Ratio	1.5
Current Liabilities	661,274	Operating Margin	132,183	1.2%	Days to Collect	17.2
Long Term Liabilities	0	Other Income	315	0.0%	Avg Payment Days	21.9
Total Equity	968,552	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,629,826	Net Profit or Loss	132,498	1.2%	Return on Equity	13.7%

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.

## 457828 NURTURING HOME HEALTHCARE AGENCY INC

7106 SHERMAN RIDGE LANE

12/31/2022 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.6%

### Balance Sheet

### Income Statement

Current Assets	470,082	Total Charges	1,756,522		Revenue per Visit	198.90
Fixed Assets	276,107	Contract Allowance	0	0.0%	Revenue per Episode	1,914.79
Other Assets	0	Operating Revenue	1,756,522	100.0%	Employee FTEs	0.00
Total Assets	593,650	Operating Expense	2,272,028	129.3%	Current Ratio	25.5
Current Liabilities	18,462	Operating Margin	-515,506	-29.3%	Days to Collect	0.0
Long Term Liabilities	59,237	Other Income	1,083,086	61.7%	Avg Payment Days	1.4
Total Equity	515,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	593,650	Net Profit or Loss	567,580	32.3%	Return on Equity	110.0%

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.

## 679513 NUTREND HEALTHCARE INC

8700 COMMERCE PARK DRIVE SUITE 220 Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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.

## 677822 NYS HOME HEALTH LLC

5550 GRANITE PARKWAY, SUITE 265

3/31/2022 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.1%

### Balance Sheet

### Income Statement

Current Assets	661,636	Total Charges	3,324,619		Revenue per Visit	184.83
Fixed Assets	48,038	Contract Allowance	0	0.0%	Revenue per Episode	1,858.09
Other Assets	5,666	Operating Revenue	3,324,619	100.0%	Employee FTEs	0.00
Total Assets	667,777	Operating Expense	3,763,072	113.2%	Current Ratio	20.9
Current Liabilities	31,634	Operating Margin	-438,453	-13.2%	Days to Collect	51.5
Long Term Liabilities	227,629	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	408,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	667,777	Net Profit or Loss	(438,453)	-13.2%	Return on Equity	-107.3%

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.

## 747084 OAK GARDENS HEALTH CARE SERVICES

6301 RICHMOND AVE, SUITE 200

Cost Report not filed.

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### 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.

## 747463 OASIS HOME HEALTH

7806 GATEWAY BLVD E SUITE 102

12/31/2022 365 Days Settled

EL PASO, TX 79915

Employee FTEs 0

EL PASO

### 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%

## 457640 OCHILTREE GENERAL HOSPITAL HOME HEALTH CARE DEPART

2309 S CEDAR

Cost Report not filed.

PERRYTON, TX 79070

Employee FTEs 0

OCHILTREE

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 457972 ODYSSEY II HOME HEALTH CARE INC

738 W10TH ST

Cost Report not filed.

DALLAS, TX 75208

Employee FTEs 0

DALLAS

### 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%

## 747593 ODYSSEY PRIMARY HOMECARE INC

3224 SOUTH SUGAR ROAD SUITE L

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.6%

#### Balance Sheet

#### Income Statement

Current Assets	169,457	Total Charges	797,204		Revenue per Visit	236.78
Fixed Assets	95,553	Contract Allowance	45,386	5.7%	Revenue per Episode	1,417.82
Other Assets	294,252	Operating Revenue	751,818	94.3%	Employee FTEs	0.00
Total Assets	539,155	Operating Expense	900,162	119.7%	Current Ratio	26.7
Current Liabilities	6,352	Operating Margin	-148,344	-19.7%	Days to Collect	32.7
Long Term Liabilities	646,969	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	-114,166	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	539,155	Net Profit or Loss	(148,344)	-19.7%	Return on Equity	129.9%

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.

## 459466 OMEGA HOME HEALTH SERVICES INC

12425 S SAM HOUSTON PARKWAY WEST 12/31/2022 365 Days Settled

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

### 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.

## 679197 OMNI HOME HEALTH CARE

819 NORTH O CONNOR ROAD SUITE #101 12/31/2022 365 Days Settled

IRVING, TX 75061

Employee FTEs 0

DALLAS

### 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.

## 459459 OMNIBUS HOME HEALTH CARE

1323 SOUTH 27TH STREET SUITE 400

3/31/2022 365 Days Settled

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.1%

### Balance Sheet

### Income Statement

Current Assets	685,429	Total Charges	1,934,176		Revenue per Visit	203.44
Fixed Assets	3,248	Contract Allowance	495,165	25.6%	Revenue per Episode	1,716.50
Other Assets	3,044	Operating Revenue	1,439,011	74.4%	Employee FTEs	0.00
Total Assets	688,473	Operating Expense	1,169,508	81.3%	Current Ratio	35.8
Current Liabilities	19,126	Operating Margin	269,503	18.7%	Days to Collect	159.0
Long Term Liabilities	105,677	Other Income	36	0.0%	Avg Payment Days	6.0
Total Equity	563,670	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	688,473	Net Profit or Loss	269,539	18.7%	Return on Equity	47.8%

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.

## 673190 OMNICURE PLUS HOME HEALTHCARE

331 MELROSE DR SUITE 150

Cost Report not filed.

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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

## 743167 OMNIX HEALTH CARE SERVICES INC

5503 FIRST ST

12/31/2022 365 Days Settled

CROSBY, TX 77532

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	229,646	Total Charges	2,149,617		Revenue per Visit	152.50
Fixed Assets	283,254	Contract Allowance	0	0.0%	Revenue per Episode	2,134.49
Other Assets	0	Operating Revenue	2,149,617	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>466,188</b>	Operating Expense	1,841,022	85.6%	Current Ratio	0.7
Current Liabilities	323,221	Operating Margin	308,595	14.4%	Days to Collect	28.6
Long Term Liabilities	80,570	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	62,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>466,188</b>	Net Profit or Loss	308,595	14.4%	Return on Equity	494.6%

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.

## 679762 ON CALL HOME HEALTH AND REHAB SERVICES

135 N COLLEGIATE DRIVE 12/31/2022 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.0%

#### Balance Sheet

#### Income Statement

Current Assets	647,671	Total Charges	1,806,184		Revenue per Visit	198.99
Fixed Assets	46,235	Contract Allowance	0	0.0%	Revenue per Episode	1,328.66
Other Assets	0	Operating Revenue	1,806,184	100.0%	Employee FTEs	0.00
Total Assets	663,280	Operating Expense	1,156,037	64.0%	Current Ratio	2.3
Current Liabilities	277,508	Operating Margin	650,147	36.0%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	4,722	0.3%	Avg Payment Days	8.6
Total Equity	385,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	663,280	Net Profit or Loss	654,869	36.3%	Return on Equity	169.8%

## 747841 ON TIME HOME HEALTH SERVICES

4717 CHAUCER COURT 12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.2%

#### Balance Sheet

#### Income Statement

Current Assets	178,504	Total Charges	743,124		Revenue per Visit	220.57
Fixed Assets	27,642	Contract Allowance	0	0.0%	Revenue per Episode	1,670.25
Other Assets	3,825	Operating Revenue	743,124	100.0%	Employee FTEs	0.00
Total Assets	209,971	Operating Expense	732,959	98.6%	Current Ratio	4.5
Current Liabilities	39,453	Operating Margin	10,165	1.4%	Days to Collect	65.9
Long Term Liabilities	250,156	Other Income	0	0.0%	Avg Payment Days	19.6
Total Equity	-79,638	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	209,971	Net Profit or Loss	10,165	1.4%	Return on Equity	-12.8%

All Providers

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# HHA Profile Report - 2022

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

## 678236 ONE AT HOME TEXAS

8233-A LEOPARD ST BLDG 2

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78409

Employee FTEs 0

NUECES

### 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.

## 679138 ONESOURCE HOME CARE INC

4002 TECHNOLOGY CENTER

12/31/2022 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.3%

### Balance Sheet

### Income Statement

Current Assets	-12,397	Total Charges	6,036,614		Revenue per Visit	239.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,439.43
Other Assets	0	Operating Revenue	6,036,614	100.0%	Employee FTEs	0.00
Total Assets	-12,397	Operating Expense	2,955,735	49.0%	Current Ratio	0.0
Current Liabilities	374,725	Operating Margin	3,080,879	51.0%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	-387,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-12,397	Net Profit or Loss	3,080,879	51.0%	Return on Equity	-795.8%

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.

## 673100 ONLEX HEALTHCARE INC

20501 KATY FREEWAY SUITE 234

Cost Report not filed.

KATY, TX 77450

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 747404 ONLY LOVE HOME CARE

833 E ESPERANZA AVE STE A

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.4%

### Balance Sheet

### Income Statement

Current Assets	177,005	Total Charges	2,486,813		Revenue per Visit	113.32
Fixed Assets	6,296	Contract Allowance	0	0.0%	Revenue per Episode	1,757.31
Other Assets	0	Operating Revenue	2,486,813	100.0%	Employee FTEs	0.00
Total Assets	164,400	Operating Expense	2,782,508	111.9%	Current Ratio	0.5
Current Liabilities	329,498	Operating Margin	-295,695	-11.9%	Days to Collect	3.3
Long Term Liabilities	1,006,300	Other Income	585,576	23.5%	Avg Payment Days	(7.2)
Total Equity	-1,171,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	164,400	Net Profit or Loss	289,881	11.7%	Return on Equity	-24.7%

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.

## 679659 OPT HOME HEALTHCARE INC

11111 RICHMOND AVE., SUITE 290

12/31/2022 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.1%

### Balance Sheet

### Income Statement

Current Assets	644,691	Total Charges	915,554		Revenue per Visit	191.49
Fixed Assets	2,108	Contract Allowance	0	0.0%	Revenue per Episode	1,854.72
Other Assets	0	Operating Revenue	915,554	100.0%	Employee FTEs	0.00
Total Assets	646,349	Operating Expense	921,490	100.6%	Current Ratio	8.3
Current Liabilities	77,310	Operating Margin	-5,936	-0.6%	Days to Collect	45.8
Long Term Liabilities	284,570	Other Income	186	0.0%	Avg Payment Days	30.6
Total Equity	284,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	646,349	Net Profit or Loss	(5,750)	-0.6%	Return on Equity	-2.0%

## 458486 OPTIMA HOME HEALTH SERVICES

1217 WILLOW POINT DRIVE

12/31/2022 365 Days Settled

MURPHY, TX 75094

Employee FTEs 0

COLLIN

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 457860 OPTIMAL COMMUNITY SUPPORT SERVICES

3003 SOUTH LOOP WEST SUITE 330 12/31/2022 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.4%

### Balance Sheet

### Income Statement

Current Assets	11,026	Total Charges	28,691		Revenue per Visit	75.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	410.55
Other Assets	0	Operating Revenue	28,691	100.0%	Employee FTEs	0.00
Total Assets	11,026	Operating Expense	77,740	271.0%	Current Ratio	0.1
Current Liabilities	94,977	Operating Margin	-49,049	-171.0%	Days to Collect	(251.7)
Long Term Liabilities	-83,951	Other Income	0	0.0%	Avg Payment Days	445.9
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,026	Net Profit or Loss	(49,049)	-171.0%	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.

## 679548 OPTIMAL HOME HEALTH INC

8344 EAST R L THORNTON FRWY SUITE 214 12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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.

## 743177 OPTIMUM BASE SERVICES INC

9535 FOREST LANE SUITE 118

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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%

## 679373 OPTIMUM CARE HOME HEALTH AGENCY

8321 WOODWARD ST.

Cost Report not filed.

HOUSTON, TX 77051

Employee FTEs 0

HARRIS

### 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
<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%

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.

## 457978 OPTIMUM HOME HEALTH CARE INC

5501 INDEPENDENCE PKWY SUITE 304 12/31/2022 365 Days Settled

PLANO, TX 75023

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.9%

### Balance Sheet

### Income Statement

Current Assets	300,404	Total Charges	1,843,227	Revenue per Visit	235.53
Fixed Assets	25,076	Contract Allowance	0	0.0%	Revenue per Episode 1,731.25
Other Assets	0	Operating Revenue	1,843,227	100.0%	Employee FTEs 0.00
Total Assets	303,377	Operating Expense	1,717,867	93.2%	Current Ratio 17.3
Current Liabilities	17,403	Operating Margin	125,360	6.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	345	0.0%	Avg Payment Days 3.7
Total Equity	285,974	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	303,377	Net Profit or Loss	125,705	6.8%	Return on Equity 44.0%

## 748035 ORACLE HOME HEALTH INC

12/31/2022 327 Days Settled

DALLAS, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 457934 ORIENT HOME CARE SERVICES INC

606 ORIOLE BLVD SUITE 300-07 12/31/2022 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

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

## 679065 ORION HEALTH SERVICES INC

6025 WEBER ROAD 12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78413

Employee FTEs 0

NUECES

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

All Providers

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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.

## 673183 OSGOOD HOME CARE

2652 WINDSWEPT LANE

Cost Report not filed.

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

### 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%

## 679470 OUR ANGEL HOME HEALTH

6080 SURETY DRIVE SUITE 215

12/31/2022 365 Days Settled

EL PASO, TX 79905

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	234,514	Total Charges	1,311,144		Revenue per Visit	246.25
Fixed Assets	41,931	Contract Allowance	5,599	0.4%	Revenue per Episode	1,434.96
Other Assets	0	Operating Revenue	1,305,545	99.6%	Employee FTEs	0.00
Total Assets	234,514	Operating Expense	1,267,010	97.0%	Current Ratio	309.4
Current Liabilities	758	Operating Margin	38,535	3.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	8,565	0.7%	Avg Payment Days	0.2
Total Equity	233,756	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	234,514	Net Profit or Loss	47,100	3.6%	Return on Equity	20.1%

All Providers

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# HHA Profile Report - 2022

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

## 459315 OUR HOME CARE INC

2636 WALNUT HILL LANE STE 265

6/30/2022 365 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.2%

### Balance Sheet

### Income Statement

Current Assets	38,703	Total Charges	337,695		Revenue per Visit	135.54
Fixed Assets	55,484	Contract Allowance	0	0.0%	Revenue per Episode	101,517.33
Other Assets	0	Operating Revenue	337,695	100.0%	Employee FTEs	0.00
Total Assets	78,891	Operating Expense	337,695	100.0%	Current Ratio	1.8
Current Liabilities	21,293	Operating Margin	0	0.0%	Days to Collect	23.0
Long Term Liabilities	57,598	Other Income	0	0.0%	Avg Payment Days	17.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	78,891	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.

## 747641 OUR SAVIOUR HEALTHCARE SERVICES INC

9550 SKILLMAN ST SUITE 330

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 458288 OUTREACH MEDICAL HOME HEALTH AGENCY

101 KENYA ST SUITE 114

12/31/2022 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

### 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.

## 747940 P AND P HEALTHCARE SERVICES

888 HWY 90 E SUITE B

Cost Report not filed.

SEALY, TX 77474

Employee FTEs 0

AUSTIN

### 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%

## 459037 PACE HEALTH CARE INC

1001 RONE AVENUE

12/31/2022 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,060,799	Total Charges	4,834,611		Revenue per Visit	183.32
Fixed Assets	372,908	Contract Allowance	0	0.0%	Revenue per Episode	1,878.99
Other Assets	200	Operating Revenue	4,834,611	100.0%	Employee FTEs	0.00
Total Assets	1,060,999	Operating Expense	4,906,104	101.5%	Current Ratio	4.7
Current Liabilities	225,518	Operating Margin	-71,493	-1.5%	Days to Collect	21.6
Long Term Liabilities	0	Other Income	11	0.0%	Avg Payment Days	15.9
Total Equity	835,481	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,060,999	Net Profit or Loss	(71,482)	-1.5%	Return on Equity	-8.6%

All Providers

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# HHA Profile Report - 2022

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

## 748038 PACESETTERS HOME HEALTH LLC

12/31/2022 365 Days Settled

PROSPER, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 743113 PACIFIC CARE HOME HEALTH SERVICES LLC

11999 KATY FREEWAY SUITE 320

12/31/2022 365 Days Settled

HOUSTON, TX 77079

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

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

All Providers

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# HHA Profile Report - 2022

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

**679674 PADEZ HOME HEALTH INC**

8111 LBJ FREEWAY SUITE 820

Cost Report not filed.

DALLAS, TX 75251

Employee FTEs 0

DALLAS

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



# HHA Profile Report - 2022

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

**747389 PAIX HEALTH SERVICES, INC.**

7311 EDEN CROSSING LANE

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

**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%

**679465 PALM VALLEY HEALTH CARE II**

119 E CANTON RD

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.1%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	738,919	Total Charges	2,404,760		Revenue per Visit	211.45
Fixed Assets	176,054	Contract Allowance	0	0.0%	Revenue per Episode	1,845.43
Other Assets	0	Operating Revenue	2,404,760	100.0%	Employee FTEs	0.00
Total Assets	739,746	Operating Expense	2,330,445	96.9%	Current Ratio	0.5
Current Liabilities	1,438,490	Operating Margin	74,315	3.1%	Days to Collect	59.2
Long Term Liabilities	335,619	Other Income	0	0.0%	Avg Payment Days	16.2
Total Equity	-1,034,363	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	739,746	Net Profit or Loss	74,315	3.1%	Return on Equity	-7.2%

All Providers

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# HHA Profile Report - 2022

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

## 459167 PALM VALLEY HEALTH CARE INC

119 E CANTON

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### 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%

## 453136 PARA NINOS DEL VALLE PEDIATRIC HOME HEALTH PLLC

1213 E ALTON GLOOR BLVD SUITE D

Cost Report not filed.

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

### 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.

## 457833 PARADIGM HOMECARE

777 S BROADWAY AVENUE SUITE 200 12/31/2022 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,481,925	Total Charges	4,813,938		Revenue per Visit	265.13
Fixed Assets	104,326	Contract Allowance	0	0.0%	Revenue per Episode	1,697.57
Other Assets	-54,037	Operating Revenue	4,813,938	100.0%	Employee FTEs	0.00
Total Assets	1,427,886	Operating Expense	4,002,764	83.1%	Current Ratio	(4.7)
Current Liabilities	-316,382	Operating Margin	811,174	16.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	277,913	5.8%	Avg Payment Days	(18.1)
Total Equity	1,744,268	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,427,886	Net Profit or Loss	1,089,087	22.6%	Return on Equity	62.4%

All Providers

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# HHA Profile Report - 2022

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

## 747818 PARADIGM HOMECARE

2000 N CENTRAL EXPRESSWAY SUITE 105 12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.1%

### Balance Sheet

### Income Statement

Current Assets	962,154	Total Charges	4,440,962	Revenue per Visit	307.97
Fixed Assets	9,156	Contract Allowance	0	Revenue per Episode	1,737.51
Other Assets	-370,322	Operating Revenue	4,440,962	Employee FTEs	0.00
Total Assets	591,831	Operating Expense	4,405,366	Current Ratio	(27.9)
Current Liabilities	-34,498	Operating Margin	35,596	Days to Collect	(0.1)
Long Term Liabilities	0	Other Income	167,538	Avg Payment Days	0.2
Total Equity	626,329	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	591,831	Net Profit or Loss	203,134	Return on Equity	32.4%

## 747363 PARIS SIGNATURE HOME HEALTH INC

420 N COLLEGIATE 12/31/2022 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.4%

### Balance Sheet

### Income Statement

Current Assets	2,920,028	Total Charges	4,655,716	Revenue per Visit	159.20
Fixed Assets	-527	Contract Allowance	0	Revenue per Episode	1,451.23
Other Assets	900,000	Operating Revenue	4,655,716	Employee FTEs	0.00
Total Assets	3,823,980	Operating Expense	2,913,176	Current Ratio	6.2
Current Liabilities	473,543	Operating Margin	1,742,540	Days to Collect	(2.1)
Long Term Liabilities	-23,321	Other Income	0	Avg Payment Days	0.0
Total Equity	3,373,758	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,823,980	Net Profit or Loss	1,742,540	Return on Equity	51.6%

All Providers

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# HHA Profile Report - 2022

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

## 747454 PARKER HEALTH CARE SERVICES INC

9415 SASSAFRAS DR

12/31/2022 365 Days Settled

DALLAS, TX 75217

Employee FTEs 0

DALLAS

### 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%

## 677604 PARKVIEW HOSPITAL HOME HEALTH AGENCY

901 S SWEETWATER

Cost Report not filed.

WHEELER, TX 79096

Employee FTEs 0

WHEELER

### 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.

## 747728 PARTNERS IN CARE LLC

2010 EAST BUSINESS HWY 83 STE B

12/31/2022 365 Days Settled

DONNA, TX 78537

Employee FTEs 0

HIDALGO

### 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

8:58 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.

## 679708 PASSION 05 HEALTH SERVICES INC

8500 N STEMMONS FRWY SUITE 4025      12/31/2022 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

### 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.

## 677933 PASSION CENTRAL HOME HEALTH SERVICES INC

18038 BARTON RIDGE LANE

12/31/2022 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### 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.

**677923 PASSIONATE CARE HOME HEALTH SERVICES INC**

9696 SKILLMAN STREET STE. 385

Cost Report not filed.

DALLAS, TX 75243

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 747553 PASSIONATE HEALTHCARE SERVICES INC

1720 REGAL ROW SUITE 117

12/31/2022 365 Days Settled

DALLAS, TX 75235

Employee FTEs 0

DALLAS

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

## 747253 PASSIONATE HOME HEALTH SERVICES INC

9550 SKILLMAN ST STE 310

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	12,554	Total Charges	319,937		Revenue per Visit	378.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,685.68
Other Assets	0	Operating Revenue	319,937	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>12,554</b>	Operating Expense	353,706	110.6%	Current Ratio	8.1
Current Liabilities	1,554	Operating Margin	-33,769	-10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	11,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>12,554</b>	Net Profit or Loss	(33,769)	-10.6%	Return on Equity	-307.0%

All Providers

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# HHA Profile Report - 2022

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

## 453144 PATHFINDER HOME HEALTH

311 S PALESTINE STREET

12/31/2022 365 Days Settled

ATHENS, TX 75751

Employee FTEs 0

HENDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.2%

#### Balance Sheet

#### Income Statement

Current Assets	334,348	Total Charges	922,658		Revenue per Visit	196.77
Fixed Assets	46,710	Contract Allowance	0	0.0%	Revenue per Episode	1,602.05
Other Assets	1,412	Operating Revenue	922,658	100.0%	Employee FTEs	0.00
Total Assets	335,760	Operating Expense	1,000,847	108.5%	Current Ratio	89.8
Current Liabilities	3,724	Operating Margin	-78,189	-8.5%	Days to Collect	115.4
Long Term Liabilities	925,476	Other Income	0	0.0%	Avg Payment Days	1.4
Total Equity	-593,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,760	Net Profit or Loss	(78,189)	-8.5%	Return on Equity	13.2%

## 458396 PATHFINDER HOME HEALTH

26009 BUDDE ROAD, SUITE B300

12/31/2022 365 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

### 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.

## 677569 PATHFINDER HOME HEALTH

4025 E. UNIVERSITY DRIVE, SUITE E-500 12/31/2022 365 Days Settled

MCKINNEY, TX 75069

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.7%

### Balance Sheet

### Income Statement

Current Assets	3,485,189	Total Charges	732,539		Revenue per Visit	193.35
Fixed Assets	101,795	Contract Allowance	0	0.0%	Revenue per Episode	1,629.12
Other Assets	382,490	Operating Revenue	732,539	100.0%	Employee FTEs	0.00
Total Assets	3,886,260	Operating Expense	532,463	72.7%	Current Ratio	(0.6)
Current Liabilities	-6,330,137	Operating Margin	200,076	27.3%	Days to Collect	1,641.0
Long Term Liabilities	20,000	Other Income	0	0.0%	Avg Payment Days	(4,339.3)
Total Equity	10,196,397	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,886,260	Net Profit or Loss	200,076	27.3%	Return on Equity	2.0%

## 678058 PATHFINDER HOME HEALTH

26009 BUDDE RD STE B300 12/31/2022 365 Days Settled

THE WOODLANDS, TX 77380

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 92.1%

### Balance Sheet

### Income Statement

Current Assets	312,500	Total Charges	2,913,387		Revenue per Visit	219.74
Fixed Assets	40,254	Contract Allowance	0	0.0%	Revenue per Episode	1,537.41
Other Assets	531,448	Operating Revenue	2,913,387	100.0%	Employee FTEs	0.00
Total Assets	843,948	Operating Expense	3,308,798	113.6%	Current Ratio	(0.4)
Current Liabilities	-736,713	Operating Margin	-395,411	-13.6%	Days to Collect	29.1
Long Term Liabilities	11,492,059	Other Income	6,530	0.2%	Avg Payment Days	(81.3)
Total Equity	-9,911,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	843,948	Net Profit or Loss	(388,881)	-13.3%	Return on Equity	3.9%

All Providers

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# HHA Profile Report - 2022

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

**679334 PATHFINDER HOME HEALTH**

1260 PIN OAK DRIVE, SUITE #209

12/31/2022 365 Days Settled

KATY, TX 77494

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 743143 PATHWAY HOME HEALTH

3960 BROADWAY BLVD SUITE 232

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### 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.

## 457891 PATIENCE HOME HEALTH CARE

12270 CIMARRON PATH STE 134

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.2%

### Balance Sheet

### Income Statement

Current Assets	219,384	Total Charges	1,515,897		Revenue per Visit	139.00
Fixed Assets	59,344	Contract Allowance	0	0.0%	Revenue per Episode	2,054.59
Other Assets	0	Operating Revenue	1,515,897	100.0%	Employee FTEs	0.00
Total Assets	219,384	Operating Expense	1,537,348	101.4%	Current Ratio	2.0
Current Liabilities	110,575	Operating Margin	-21,451	-1.4%	Days to Collect	24.4
Long Term Liabilities	0	Other Income	124,307	8.2%	Avg Payment Days	15.4
Total Equity	108,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,384	Net Profit or Loss	102,856	6.8%	Return on Equity	94.5%

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.

## 679739 PATIENCE HOME HEALTH SERVICES INC

999 E ARAPAHO ROAD SUITE 120

Cost Report not filed.

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 458277 PATIENT CENTERED SERVICES INC

3415 CUSTER ROAD, SUITE 126

12/31/2022 365 Days Settled

PLANO, TX 75023

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.9%

### Balance Sheet

### Income Statement

Current Assets	6,009	Total Charges	342,822		Revenue per Visit	209.80
Fixed Assets	161,769	Contract Allowance	0	0.0%	Revenue per Episode	1,712.23
Other Assets	0	Operating Revenue	342,822	100.0%	Employee FTEs	0.00
Total Assets	167,778	Operating Expense	338,475	98.7%	Current Ratio	0.0
Current Liabilities	197,487	Operating Margin	4,347	1.3%	Days to Collect	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-29,709	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,778	Net Profit or Loss	4,347	1.3%	Return on Equity	-14.6%

## 677841 PATIENTS BEST CHOICE HOME HEALTHCARE

3427 W FM 120 SUITE 105

12/31/2022 365 Days Settled

DENISON, TX 75020

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.7%

### Balance Sheet

### Income Statement

Current Assets	187,932	Total Charges	876,223		Revenue per Visit	209.88
Fixed Assets	208,088	Contract Allowance	0	0.0%	Revenue per Episode	1,709.22
Other Assets	0	Operating Revenue	876,223	100.0%	Employee FTEs	0.00
Total Assets	187,932	Operating Expense	1,018,540	116.2%	Current Ratio	23.3
Current Liabilities	8,081	Operating Margin	-142,317	-16.2%	Days to Collect	31.9
Long Term Liabilities	89,739	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	90,112	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	187,932	Net Profit or Loss	(142,317)	-16.2%	Return on Equity	-157.9%

All Providers

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# HHA Profile Report - 2022

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

## 747945 PAZ HOME HEALTH

200 SOUTH 10TH STREET SUITE 407

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.2%

### Balance Sheet

### Income Statement

Current Assets	26,798	Total Charges	86,739		Revenue per Visit	138.72
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,303.94
Other Assets	0	Operating Revenue	86,739	100.0%	Employee FTEs	0.00
Total Assets	26,798	Operating Expense	275,295	317.4%	Current Ratio	0.6
Current Liabilities	45,590	Operating Margin	-188,556	-217.4%	Days to Collect	29.8
Long Term Liabilities	413,266	Other Income	105,680	121.8%	Avg Payment Days	60.4
Total Equity	-432,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,798	Net Profit or Loss	(82,876)	-95.5%	Return on Equity	19.2%

All Providers

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# HHA Profile Report - 2022

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

## 679579 PAZ HOME HEALTH LLC

1300 N 10TH STREET STE 210

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.3%

### Balance Sheet

### Income Statement

Current Assets	164,774	Total Charges	339,936		Revenue per Visit	145.05
Fixed Assets	254,524	Contract Allowance	0	0.0%	Revenue per Episode	1,426.62
Other Assets	0	Operating Revenue	339,936	100.0%	Employee FTEs	0.00
Total Assets	229,653	Operating Expense	391,004	115.0%	Current Ratio	1.3
Current Liabilities	122,372	Operating Margin	-51,068	-15.0%	Days to Collect	155.3
Long Term Liabilities	344,635	Other Income	64,386	18.9%	Avg Payment Days	114.2
Total Equity	-237,354	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	229,653	Net Profit or Loss	13,318	3.9%	Return on Equity	-5.6%

All Providers

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# HHA Profile Report - 2022

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

## 459422 PDR HOME HEALTH SERVICES

8520 SOUTH BRAESWOOD BLVD.

12/31/2022 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.8%

### Balance Sheet

### Income Statement

Current Assets	2,660	Total Charges	885,785		Revenue per Visit	235.22
Fixed Assets	137,826	Contract Allowance	0	0.0%	Revenue per Episode	2,071.39
Other Assets	0	Operating Revenue	885,785	100.0%	Employee FTEs	0.00
Total Assets	59,186	Operating Expense	1,108,095	125.1%	Current Ratio	0.8
Current Liabilities	3,145	Operating Margin	-222,310	-25.1%	Days to Collect	16.9
Long Term Liabilities	109,869	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	-53,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,186	Net Profit or Loss	(222,310)	-25.1%	Return on Equity	413.0%

All Providers

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# HHA Profile Report - 2022

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

## 457963 PEACE HOME HEALTH INC

1401 N. CENTRAL EXPRESSWAY SUITE 373  
 RICHARDSON, TX 75080

Cost Report not filed.

Employee FTEs 0

DALLAS

### 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%

## 673107 PECOS COUNTY MEMORIAL HOSPITAL HOME HEALTH AND HOS

387 W IH-10  
 FORT STOCKTON, TX 79735

Cost Report not filed.

Employee FTEs 0

PECOS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 747004 PECULIAR CARE HOME HEALTH INC

8035 EAST RL THORNTON FRWY SUITE 444 12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.6%

### Balance Sheet

### Income Statement

Current Assets	427,779	Total Charges	1,238,482		Revenue per Visit	411.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,326.70
Other Assets	2,294	Operating Revenue	1,238,482	100.0%	Employee FTEs	0.00
Total Assets	430,073	Operating Expense	1,423,847	115.0%	Current Ratio	1.4
Current Liabilities	315,993	Operating Margin	-185,365	-15.0%	Days to Collect	0.0
Long Term Liabilities	334,218	Other Income	344,000	27.8%	Avg Payment Days	0.0
Total Equity	-220,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	430,073	Net Profit or Loss	158,635	12.8%	Return on Equity	-72.1%

All Providers

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# HHA Profile Report - 2022

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

## 747334 PELA HEALTHCARE SERVICES INC

12808 WEST AIRPORT BLVD SUITE #320      12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 457596 PERMIAN REGIONAL MEDICAL CENTER HOME HEALTH

1801 NE MUSTANG DRIVE

Cost Report not filed.

ANDREWS, TX 79714

Employee FTEs 0

ANDREWS

### 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.

## 679477 PERPETUAL HEALTH HOME CARE INC

8311 A WINDFERN RD

Cost Report not filed.

HOUSTON, TX 77040

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 747119 PERPETUAL HOME HEALTH LLC

14614 FALLING CREEK DRIVE SUITE 128

12/31/2022 365 Days Settled

HOUSTON, TX 77068

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 110.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	36,999	Total Charges	413,742		Revenue per Visit	266.96
Fixed Assets	113,776	Contract Allowance	554	0.1%	Revenue per Episode	1,544.07
Other Assets	0	Operating Revenue	413,188	99.9%	Employee FTEs	0.00
Total Assets	51,391	Operating Expense	570,830	138.2%	Current Ratio	3.1
Current Liabilities	12,128	Operating Margin	-157,642	-38.2%	Days to Collect	16.2
Long Term Liabilities	410,941	Other Income	1,888	0.5%	Avg Payment Days	4.9
Total Equity	-371,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	51,391	Net Profit or Loss	(155,754)	-37.7%	Return on Equity	41.9%

All Providers

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# HHA Profile Report - 2022

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

## 677052 PETERSON HOME CARE

250 CULLY DRIVE

Cost Report not filed.

KERRVILLE, TX 78028

Employee FTEs 0

KERR

### 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%

## 679498 PHOENIX HEALTHCARE SERVICES INC

5625 CYPRESS CREEK PARKWAY, SUITE. 12/31/2022 365 Days Settled  
601

HOUSTON, TX 77069

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.0%

### Balance Sheet

### Income Statement

Current Assets	1,022,230	Total Charges	9,227,745		Revenue per Visit	173.85
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,158.94
Other Assets	0	Operating Revenue	9,227,745	100.0%	Employee FTEs	0.00
Total Assets	1,022,230	Operating Expense	9,526,653	103.2%	Current Ratio	2.8
Current Liabilities	361,602	Operating Margin	-298,908	-3.2%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.9
Total Equity	660,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,022,230	Net Profit or Loss	(298,908)	-3.2%	Return on Equity	-45.2%

All Providers

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# HHA Profile Report - 2022

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

## 747537 PHYSICIAN'S CHOICE HOMECARE

802 WEST ENNIS AVENUE SUITE C

12/31/2022 365 Days Settled

ENNIS, TX 75119

Employee FTEs 0

ELLIS

### 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.

## 679795 PHYSICIAN PREFERRED HOME HEALTH SERVICES

1801 S 5TH STREET SUITE 117 C & D

10/31/2022 304 Days Settled\*

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

### 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.

## 677946 PHYSICIANS CHOICE HEALTH SERVICES

860 HEBRON PARKWAY SUITE 703

12/31/2022 365 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.2%

### Balance Sheet

### Income Statement

Current Assets	1,005,353	Total Charges	571,595		Revenue per Visit	266.59
Fixed Assets	504,716	Contract Allowance	0	0.0%	Revenue per Episode	1,998.79
Other Assets	5,445	Operating Revenue	571,595	100.0%	Employee FTEs	0.00
Total Assets	1,307,150	Operating Expense	493,457	86.3%	Current Ratio	316.1
Current Liabilities	3,180	Operating Margin	78,138	13.7%	Days to Collect	0.1
Long Term Liabilities	383,112	Other Income	1,138	0.2%	Avg Payment Days	2.4
Total Equity	920,858	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,307,150	Net Profit or Loss	79,276	13.9%	Return on Equity	8.6%

## 673182 PHYSICIANS CHOICE HOMECARE

200 E MAIN STREET

12/31/2022 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

### 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.

## 743127 PHYSICIANS CHOICE HOMECARE

4315 RIDGECREST 12/31/2022 365 Days Settled

GREENVILLE, TX 75402

Employee FTEs 0

HUNT

### 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 <span style="float: right;">0.00</span>
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate <span style="float: right;">0.0%</span>
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity <span style="float: right;">0.0%</span>

## 747754 PHYSICIANS CHOICE HOMECARE

6800 HERITAGE PKWY STE 103 12/31/2022 365 Days Settled

ROCKWALL, TX 75087

Employee FTEs 0

ROCKWALL

### 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 <span style="float: right;">0.00</span>
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate <span style="float: right;">0.0%</span>
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity <span style="float: right;">0.0%</span>

All Providers

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# HHA Profile Report - 2022

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

## 677532 PILOT POINT HOME HEALTH INC

401 EAST MAIN STREET

12/31/2022 365 Days Settled

WHITESBORO, TX 76273

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.6%

### Balance Sheet

### Income Statement

Current Assets	196,645	Total Charges	786,075	Revenue per Visit	303.24
Fixed Assets	100,043	Contract Allowance	71,794	9.1% Revenue per Episode	1,550.06
Other Assets	33,373	Operating Revenue	714,281	90.9% Employee FTEs	0.00
Total Assets	237,707	Operating Expense	647,851	90.7% Current Ratio	
Current Liabilities	0	Operating Margin	66,430	9.3% Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	0.0
Total Equity	237,707	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	237,707	Net Profit or Loss	66,430	9.3% Return on Equity	27.9%

## 673185 PINARD HOME HEALTH INC

17819 STUEBNER AIRLINE RD SUITE F

12/31/2022 365 Days Settled

SPRING, TX 77379

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 94.7%

### Balance Sheet

### Income Statement

Current Assets	1,109,349	Total Charges	2,853,701	Revenue per Visit	207.76
Fixed Assets	978,613	Contract Allowance	0	0.0% Revenue per Episode	1,873.27
Other Assets	4	Operating Revenue	2,853,701	100.0% Employee FTEs	0.00
Total Assets	1,232,700	Operating Expense	3,439,979	120.5% Current Ratio	141.2
Current Liabilities	7,855	Operating Margin	-586,278	-20.5% Days to Collect	0.7
Long Term Liabilities	34,239	Other Income	0	0.0% Avg Payment Days	0.8
Total Equity	1,190,606	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,232,700	Net Profit or Loss	(586,278)	-20.5% 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.

## 679131 PINNACLE HEALTH SERVICES INCORPORATED

9535 FOREST LANE SUITE 105

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.6%

### Balance Sheet

### Income Statement

Current Assets	30,255	Total Charges	537,024		Revenue per Visit	274.09
Fixed Assets	99,633	Contract Allowance	0	0.0%	Revenue per Episode	1,634.68
Other Assets	1,140	Operating Revenue	537,024	100.0%	Employee FTEs	0.00
Total Assets	96,028	Operating Expense	417,479	77.7%	Current Ratio	
Current Liabilities	0	Operating Margin	119,545	22.3%	Days to Collect	0.0
Long Term Liabilities	35,000	Other Income	2	0.0%	Avg Payment Days	0.0
Total Equity	61,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,028	Net Profit or Loss	119,547	22.3%	Return on Equity	195.9%

All Providers

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# HHA Profile Report - 2022

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

## 677839 PINNACLE HOME HEALTH CARE SERVICES

2302 GUTHRIE ROAD SUITE 140

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.6%

### Balance Sheet

### Income Statement

Current Assets	163,322	Total Charges	1,208,977		Revenue per Visit	238.76
Fixed Assets	54,675	Contract Allowance	0	0.0%	Revenue per Episode	1,083.20
Other Assets	123,750	Operating Revenue	1,208,977	100.0%	Employee FTEs	0.00
Total Assets	287,072	Operating Expense	1,095,147	90.6%	Current Ratio	165.3
Current Liabilities	988	Operating Margin	113,830	9.4%	Days to Collect	0.0
Long Term Liabilities	172,598	Other Income	113,641	9.4%	Avg Payment Days	0.3
Total Equity	113,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	287,072	Net Profit or Loss	227,471	18.8%	Return on Equity	200.4%

All Providers

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# HHA Profile Report - 2022

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

## 677950 PINNACLE SENIOR CARE

7800 SHOAL CREEK BLVD STE 118 W 12/31/2022 365 Days Settled

AUSTIN, TX 78757

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.2%

### Balance Sheet

### Income Statement

Current Assets	10,906,824	Total Charges	363,766		Revenue per Visit	292.76
Fixed Assets	845,343	Contract Allowance	8,390	2.3%	Revenue per Episode	1,651.90
Other Assets	1,103,295	Operating Revenue	355,376	97.7%	Employee FTEs	0.00
Total Assets	12,660,973	Operating Expense	654,619	184.2%	Current Ratio	6.9
Current Liabilities	1,582,547	Operating Margin	-299,243	-84.2%	Days to Collect	10,939.9
Long Term Liabilities	552,850	Other Income	0	0.0%	Avg Payment Days	882.4
Total Equity	10,525,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,660,973	Net Profit or Loss	(299,243)	-84.2%	Return on Equity	-2.8%

All Providers

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# HHA Profile Report - 2022

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

## 678318 PINNACLE SENIOR CARE

4545 FULLER DRIVE SUITE 335

12/31/2022 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.7%

### Balance Sheet

### Income Statement

Current Assets	10,906,824	Total Charges	1,309,019		Revenue per Visit	265.45
Fixed Assets	845,343	Contract Allowance	80,774	6.2%	Revenue per Episode	1,587.65
Other Assets	1,103,295	Operating Revenue	1,228,245	93.8%	Employee FTEs	0.00
Total Assets	12,660,973	Operating Expense	1,091,738	88.9%	Current Ratio	6.9
Current Liabilities	1,582,547	Operating Margin	136,507	11.1%	Days to Collect	3,165.3
Long Term Liabilities	552,850	Other Income	0	0.0%	Avg Payment Days	529.1
Total Equity	10,525,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,660,973	Net Profit or Loss	136,507	11.1%	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.

## 679132 PINNACLE SENIOR CARE

7322 SOUTHWEST FREEWAY, SUITE #645 12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 95.5%

### Balance Sheet

### Income Statement

Current Assets	10,906,824	Total Charges	2,039,226		Revenue per Visit	216.26
Fixed Assets	845,343	Contract Allowance	133,087	6.5%	Revenue per Episode	2,020.96
Other Assets	1,103,295	Operating Revenue	1,906,139	93.5%	Employee FTEs	0.00
Total Assets	12,660,973	Operating Expense	1,609,163	84.4%	Current Ratio	6.9
Current Liabilities	1,582,547	Operating Margin	296,976	15.6%	Days to Collect	2,039.6
Long Term Liabilities	552,850	Other Income	0	0.0%	Avg Payment Days	359.0
Total Equity	10,525,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,660,973	Net Profit or Loss	296,976	15.6%	Return on Equity	2.8%

All Providers

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# HHA Profile Report - 2022

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

## 747021 PINNACLE SENIOR CARE

4800 FREDERICKSBURG RD STE#122      12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      80.8%

### Balance Sheet

### Income Statement

Current Assets	10,906,824	Total Charges	619,553		Revenue per Visit	195.81
Fixed Assets	845,343	Contract Allowance	43,756	7.1%	Revenue per Episode	1,637.49
Other Assets	1,103,295	Operating Revenue	575,797	92.9%	Employee FTEs	0.00
Total Assets	12,660,973	Operating Expense	613,007	106.5%	Current Ratio	6.9
Current Liabilities	1,582,547	Operating Margin	-37,210	-6.5%	Days to Collect	6,752.0
Long Term Liabilities	552,850	Other Income	150	0.0%	Avg Payment Days	942.3
Total Equity	10,525,576	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,660,973	Net Profit or Loss	(37,060)	-6.4%	Return on Equity	-0.4%

All Providers

8:58 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.

## 673108 PLATINUM HEALTH SERVICES

10935 ESTATE LANE SUITE S365

Cost Report not filed.

DALLAS, TX 75238

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 453199 PLATINUM HEALTHCARE CORP

1431 GREENWAY DRIVE SUITE 834

12/31/2022 365 Days Settled

IRVING, TX 75038

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

### Balance Sheet

### Income Statement

Current Assets	675,987	Total Charges	4,066,275	Revenue per Visit	201.35
Fixed Assets	0	Contract Allowance	5,417	Revenue per Episode	1,697.87
Other Assets	162,000	Operating Revenue	4,060,858	Employee FTEs	0.00
Total Assets	837,987	Operating Expense	3,872,348	Current Ratio	14.9
Current Liabilities	45,368	Operating Margin	188,510	Days to Collect	0.0
Long Term Liabilities	124,070	Other Income	36,847	Avg Payment Days	4.3
Total Equity	668,549	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	837,987	Net Profit or Loss	225,357	Return on Equity	33.7%

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.

## 747198 PLATINUM HOME CARE INC

14511 FALLING CREEK DR #304

12/31/2022 365 Days Settled

HOUSTON, TX 77014

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.8%

### Balance Sheet

### Income Statement

Current Assets	918,640	Total Charges	317,762		Revenue per Visit	547.36
Fixed Assets	182,467	Contract Allowance	2,602	0.8%	Revenue per Episode	1,744.50
Other Assets	150,960	Operating Revenue	315,160	99.2%	Employee FTEs	0.00
Total Assets	1,145,188	Operating Expense	718,241	227.9%	Current Ratio	0.4
Current Liabilities	2,202,261	Operating Margin	-403,081	-127.9%	Days to Collect	180.0
Long Term Liabilities	0	Other Income	239,386	76.0%	Avg Payment Days	2.8
Total Equity	-1,057,073	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,145,188	Net Profit or Loss	(163,695)	-51.9%	Return on Equity	15.5%

## 457864 PLATINUM HOME HEALTH INC

140 S COLLEGIATE DR

6/30/2022 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.0%

### Balance Sheet

### Income Statement

Current Assets	1,556,608	Total Charges	2,546,420		Revenue per Visit	208.23
Fixed Assets	178,628	Contract Allowance	227,566	8.9%	Revenue per Episode	1,478.31
Other Assets	0	Operating Revenue	2,318,854	91.1%	Employee FTEs	0.00
Total Assets	1,640,434	Operating Expense	2,285,398	98.6%	Current Ratio	9.4
Current Liabilities	165,278	Operating Margin	33,456	1.4%	Days to Collect	69.3
Long Term Liabilities	0	Other Income	189,342	8.2%	Avg Payment Days	10.8
Total Equity	1,475,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,640,434	Net Profit or Loss	222,798	9.6%	Return on Equity	15.1%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 459268 PORT HOMECARE SERVICES INC

5525 S. STAPLES ST A7

5/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.4%

Medicare Part B 0.0%

Revenue per Visit 205.29

Revenue per Episode 1,829.65

Employee FTEs 0.00

Current Ratio 2.6

Days to Collect 0.0

Avg Payment Days 19.1

Depreciation Rate 0.0%

Return on Equity 104.0%

### Balance Sheet

### Income Statement

Current Assets	116,931
Fixed Assets	71,239
Other Assets	0
<b>Total Assets</b>	<b>116,931</b>
Current Liabilities	45,026
Long Term Liabilities	164,276
<b>Total Equity</b>	<b>-92,371</b>
<b>Total Liab. and Equity</b>	<b>116,931</b>

Total Charges	732,694
Contract Allowance	0
Operating Revenue	732,694
Operating Expense	828,786
Operating Margin	-96,092
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>(96,092)</b>

0.0%
100.0%
113.1%
-13.1%
0.0%
0.0%
-13.1%

## 677915 POSITIVE HOME HEALTH AGENCY

2409 LAUREL LANE

12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

0.0%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%

All Providers

8:58 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.

## 747517 POST-HEALTH HOME CARE

33300 EGYPT LANE SUITE C500 12/31/2022 365 Days Settled

MAGNOLIA, TX 77354

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.8%

#### Balance Sheet

#### Income Statement

Current Assets	411,792	Total Charges	2,776,174		Revenue per Visit	253.25
Fixed Assets	109,781	Contract Allowance	0	0.0%	Revenue per Episode	1,801.08
Other Assets	12,354	Operating Revenue	2,776,174	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>431,064</b>	Operating Expense	2,324,791	83.7%	Current Ratio	1.0
Current Liabilities	415,709	Operating Margin	451,383	16.3%	Days to Collect	39.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.4
Total Equity	15,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>431,064</b>	Net Profit or Loss	451,383	16.3%	Return on Equity	2,939.6%

## 747322 PRAISE HOME HEALTH AGENCY

310 PARKER DRIVE Cost Report not filed.

GARLAND, TX 75040

Employee FTEs 0

DALLAS

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

All Providers

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# HHA Profile Report - 2022

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

## 747551 PRANA HEALTH SOLUTIONS INC

7407 RIVER PINES DRIVE

Cost Report not filed.

CYPRESS, TX 77433

Employee FTEs 0

HARRIS

### 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%

## 678032 PRECIOUS CARE HOME HEALTH INC

811 SOUTH CENTRAL EXPRESSWAY STE 12/31/2022 365 Days Settled  
304

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 457969 PRECIOUS HOME HEALTH CARE INC

3224 IH 30 EAST SUITE 118

12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.5%

#### Balance Sheet

#### Income Statement

Current Assets	291,765	Total Charges	1,149,137		Revenue per Visit	270.93
Fixed Assets	185,666	Contract Allowance	3,891	0.3%	Revenue per Episode	2,007.48
Other Assets	0	Operating Revenue	1,145,246	99.7%	Employee FTEs	0.00
Total Assets	353,566	Operating Expense	1,136,925	99.3%	Current Ratio	23.4
Current Liabilities	12,471	Operating Margin	8,321	0.7%	Days to Collect	0.8
Long Term Liabilities	499,900	Other Income	41,444	3.6%	Avg Payment Days	0.0
Total Equity	-158,805	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	353,566	Net Profit or Loss	49,765	4.3%	Return on Equity	-31.3%

## 747189 PRECIOUS LIFE HOME HEALTH INC

113 EAST TAMARACK AVENUE

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747017 PRECISION HEALTHCARE SERVICES

2440 TEXAS PARKWAY SUITE 230 12/31/2022 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

### 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%

## 457911 PRECISION HOME HEALTH CARE

2307 OAK LANE # 116 12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 677962 PREMIER GOLDEN HEART HEALTH CARE SERVICES LLC

2412 OLD NORTH RD BUILDING 101 SUITE K 12/31/2022 365 Days Settled

DENTON, TX 76209

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.8%

### Balance Sheet

### Income Statement

Current Assets	575,284	Total Charges	1,495,647		Revenue per Visit	168.05
Fixed Assets	91,363	Contract Allowance	10,565	0.7%	Revenue per Episode	1,129.92
Other Assets	0	Operating Revenue	1,485,082	99.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>604,268</b>	Operating Expense	1,196,759	80.6%	Current Ratio	40.4
Current Liabilities	14,249	Operating Margin	288,323	19.4%	Days to Collect	13.7
Long Term Liabilities	241,918	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	348,101	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>604,268</b>	Net Profit or Loss	288,323	19.4%	Return on Equity	82.8%

## 747071 PREMIER HEALTH CARE SERVICES I

514 S FANNIN STREET 12/31/2022 365 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

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

All Providers

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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.

## 679151 PREMIER HEALTH CARE SERVICES II

815 TRAILWOOD DRIVE SUITE 120

12/31/2022 365 Days Settled

HURST, TX 76053

Employee FTEs 0

TARRANT

### 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%

## 673137 PREMIER HEALTHCARE SERVICES LAKESIDE

514 S FANNIN AVE SUITE B

12/31/2022 365 Days Settled

TYLER, TX 75702

Employee FTEs 0

SMITH

### 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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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.

## 743174 PREMIER HOME CARE

823 N 4TH STREET

12/31/2022 365 Days Settled

LONGVIEW, TX 75601

Employee FTEs 0

GREGG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.6%

### Balance Sheet

### Income Statement

Current Assets	151,529	Total Charges	4,255,219	Revenue per Visit	230.09
Fixed Assets	56,177	Contract Allowance	0	0.0%	Revenue per Episode 1,436.01
Other Assets	135,942	Operating Revenue	4,255,219	100.0%	Employee FTEs 0.00
Total Assets	298,624	Operating Expense	4,244,352	99.7%	Current Ratio 4.7
Current Liabilities	32,042	Operating Margin	10,867	0.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.8
Total Equity	266,582	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	298,624	Net Profit or Loss	10,867	0.3%	Return on Equity 4.1%

## 679696 PREMIER HOME CARE INC

132 JEFFERSON STREET

12/31/2022 365 Days Settled

PITTSBURG, TX 75686

Employee FTEs 0

CAMP

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.8%

### Balance Sheet

### Income Statement

Current Assets	30,358	Total Charges	1,205,422	Revenue per Visit	160.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,805.77
Other Assets	200	Operating Revenue	1,205,422	100.0%	Employee FTEs 0.00
Total Assets	30,558	Operating Expense	1,227,078	101.8%	Current Ratio
Current Liabilities	0	Operating Margin	-21,656	-1.8%	Days to Collect 0.0
Long Term Liabilities	542,139	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-511,581	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	30,558	Net Profit or Loss	(21,656)	-1.8%	Return on Equity 4.2%

All Providers

8:58 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.

## 679655 PREMIER HOME HEALTH AGENCY

5405 HURLEY DR.

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78238

Employee FTEs 0

BEXAR

### 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%

## 747917 PREMIERE ANGEL CARE HOME HEALTH LLC

3248 HIGHWAY 44

12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	366,332	Total Charges	988,258		Revenue per Visit	183.61
Fixed Assets	239,704	Contract Allowance	0	0.0%	Revenue per Episode	1,289.72
Other Assets	0	Operating Revenue	988,258	100.0%	Employee FTEs	0.00
Total Assets	596,111	Operating Expense	1,055,176	106.8%	Current Ratio	1.4
Current Liabilities	253,938	Operating Margin	-66,918	-6.8%	Days to Collect	3.6
Long Term Liabilities	392,867	Other Income	0	0.0%	Avg Payment Days	87.8
Total Equity	-50,694	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	596,111	Net Profit or Loss	(66,918)	-6.8%	Return on Equity	132.0%

All Providers

8:58 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.

## 743152 PREMIERE HOME HEALTH SERVICES

8262 ABRAMS RD

12/31/2022 365 Days Settled

DALLAS, TX 75231

Employee FTEs 0

ANDERSON

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

## 748002 PREMIUM CARE HOME HEALTH, LLC.

3 SUGAR CREEK CENTER BLVD., STE.  
100

Cost Report not filed.

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

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

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.

## 677832 PRESCRIBED HOME HEALTH INC

2303 NORTH 16TH ST

12/31/2022 365 Days Settled

ORANGE, TX 77630

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.3%

### Balance Sheet

### Income Statement

Current Assets	613,653	Total Charges	537,951	Revenue per Visit	199.86
Fixed Assets	29,562	Contract Allowance	0	0.0%	Revenue per Episode 1,622.32
Other Assets	0	Operating Revenue	537,951	100.0%	Employee FTEs 0.00
Total Assets	614,464	Operating Expense	479,694	89.2%	Current Ratio 2.7
Current Liabilities	225,487	Operating Margin	58,257	10.8%	Days to Collect 164.0
Long Term Liabilities	0	Other Income	686	0.1%	Avg Payment Days 134.8
Total Equity	388,977	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	614,464	Net Profit or Loss	58,943	11.0%	Return on Equity 15.2%

## 673101 PRESIDENTE HOME CARE INC

405 N MAIN STREET SUITE 1

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.4%

### Balance Sheet

### Income Statement

Current Assets	252,246	Total Charges	2,692,730	Revenue per Visit	188.23
Fixed Assets	356,972	Contract Allowance	0	0.0%	Revenue per Episode 1,574.25
Other Assets	850	Operating Revenue	2,692,730	100.0%	Employee FTEs 0.00
Total Assets	389,148	Operating Expense	2,876,308	106.8%	Current Ratio 2.9
Current Liabilities	86,884	Operating Margin	-183,578	-6.8%	Days to Collect 26.3
Long Term Liabilities	351,262	Other Income	100	0.0%	Avg Payment Days 7.2
Total Equity	-48,998	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	389,148	Net Profit or Loss	(183,478)	-6.8%	Return on Equity 374.5%

All Providers

8:58 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.

**679223 PRESTIGE CARE HEALTH SERVICES INC**

8313 SOUTHWEST FREEWAY SUITE #235    12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 679371 PRESTIGE HEALTH SERVICES

1101 RAINTREE CIRCLE SUITE # 210

12/31/2022 365 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

### 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%

## 747837 PRESTIGE HOME HEALTH SERVICES LLC

400 E 2ND STREET SUITE A

12/31/2022 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	182,653	Total Charges	654,806	Revenue per Visit	185.38
Fixed Assets	425,287	Contract Allowance	0	0.0%	Revenue per Episode 1,848.65
Other Assets	49,863	Operating Revenue	654,806	100.0%	Employee FTEs 0.00
Total Assets	350,646	Operating Expense	507,738	77.5%	Current Ratio 0.9
Current Liabilities	193,241	Operating Margin	147,068	22.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.1
Total Equity	157,405	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	350,646	Net Profit or Loss	147,068	22.5%	Return on Equity 93.4%

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.

## 747650 PRESTONWOOD HOME HEALTHCARE LLC

1140 EMPIRE CENTRAL DRIVE STE 350      12/31/2022 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

### 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%

## 679736 PREVAIL HOME HEALTH CARE LLC

12803 WIREVINE LN      9/30/2022 365 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      44.3%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	526,620	Total Charges	713,231		Revenue per Visit	199.49
Fixed Assets	20,299	Contract Allowance	0	0.0%	Revenue per Episode	1,534.90
Other Assets	0	Operating Revenue	713,231	100.0%	Employee FTEs	0.00
Total Assets	546,919	Operating Expense	571,127	80.1%	Current Ratio	1.2
Current Liabilities	429,347	Operating Margin	142,104	19.9%	Days to Collect	18.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	117,572	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	546,919	Net Profit or Loss	142,104	19.9%	Return on Equity	120.9%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 747531 PRIHOMEHEALTH INC

16331 DRYBERRY CT

Cost Report not filed.

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### 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%

## 679299 PRIMAVERA HOME HEALTH PC

7812 GATEWAY EAST STE 210

12/31/2022 365 Days Settled

EL PASO, TX 79915

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	105,768	Total Charges	1,278,729		Revenue per Visit	179.21
Fixed Assets	177,238	Contract Allowance	0	0.0%	Revenue per Episode	1,423.51
Other Assets	500,000	Operating Revenue	1,278,729	100.0%	Employee FTEs	0.00
Total Assets	610,266	Operating Expense	1,537,212	120.2%	Current Ratio	0.2
Current Liabilities	595,016	Operating Margin	-258,483	-20.2%	Days to Collect	29.3
Long Term Liabilities	57,850	Other Income	137,900	10.8%	Avg Payment Days	141.3
Total Equity	-42,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	610,266	Net Profit or Loss	(120,583)	-9.4%	Return on Equity	283.1%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 677954 PRIME CARE HOME HEALTH INC

3833 SOUTH STAPLES SUITE N 215

12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78411

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.2%

### Balance Sheet

### Income Statement

Current Assets	214,588	Total Charges	557,993		Revenue per Visit	181.07
Fixed Assets	24,089	Contract Allowance	0	0.0%	Revenue per Episode	1,792.03
Other Assets	2,419	Operating Revenue	557,993	100.0%	Employee FTEs	0.00
Total Assets	219,138	Operating Expense	535,149	95.9%	Current Ratio	3.3
Current Liabilities	64,864	Operating Margin	22,844	4.1%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	154,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	219,138	Net Profit or Loss	22,844	4.1%	Return on Equity	14.8%

## 679123 PRIME CARE MEDICAL SERVICES

900 12TH STREET

12/31/2022 365 Days Settled

HEMPSTEAD, TX 77445

Employee FTEs 0

WALLER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.3%

### Balance Sheet

### Income Statement

Current Assets	41,692	Total Charges	15,732		Revenue per Visit	120.00
Fixed Assets	0	Contract Allowance	1,623	10.3%	Revenue per Episode	428.57
Other Assets	0	Operating Revenue	14,109	89.7%	Employee FTEs	0.00
Total Assets	41,692	Operating Expense	45,627	323.4%	Current Ratio	0.2
Current Liabilities	216,045	Operating Margin	-31,518	-223.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-174,353	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,692	Net Profit or Loss	(31,518)	-223.4%	Return on Equity	18.1%

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.

## 453194 PRIME HOME HEALTH, LLC

506 E RAMSEY RD, SUITE 1, UNIT 2

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.8%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	2,913,956		Revenue per Visit	209.49
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,665.01
Other Assets	0	Operating Revenue	2,913,956	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	2,839,679	97.5%	Current Ratio	
Current Liabilities	0	Operating Margin	74,277	2.5%	Days to Collect	0.0
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	74,277	2.5%	Return on Equity	0.0%

## 747660 PRIME WORLD HOME CARE SERVICE INC

6 WESTGROVE COURT

Cost Report not filed.

MANSFIELD, TX 76063

Employee FTEs 0

TARRANT

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 748034 PRIMEROSE HEALTH SERVICE INC

12/31/2022 365 Days Settled

HOUSTON, TX

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%

## 677865 PRIMEWAY HEALTHCARE SERVICES, INC

2440 TEXAS PARKWAY SUITE #226

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2022

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

## 747490 PRINCEWILL HEALTHCARE SERVICES INC

974 SHADDOCK PARK LANE

12/31/2022 365 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

### 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

8:58 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.

## 747031 PRIORITY METHODIST HOME HEALTHCARE LLC

11970 WILCREST DR STE 104

Cost Report not filed.

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

### 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%

## 747631 PRISTINE HOME HEALTH SERVICES INC

3913 ROCKWOOD DRIVE

12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### 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

8:58 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.

## 677899 PRO HEALTH NURSING INC

4019 MC PHERSON 203 & 204 12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

### Balance Sheet

### Income Statement

Current Assets	508,091	Total Charges	803,076		Revenue per Visit	153.03
Fixed Assets	128,855	Contract Allowance	0	0.0%	Revenue per Episode	1,156.89
Other Assets	0	Operating Revenue	803,076	100.0%	Employee FTEs	0.00
Total Assets	512,624	Operating Expense	806,696	100.5%	Current Ratio	3.6
Current Liabilities	142,760	Operating Margin	-3,620	-0.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.8
Total Equity	369,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	512,624	Net Profit or Loss	(3,620)	-0.5%	Return on Equity	-1.0%

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.

**677813 PROACTIVE HOMECARE**

135 PASEO DEL PRADO SUITE 49

Cost Report not filed.

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

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

# HHA Profile Report - 2022

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

## 679143 PROCARE HOME CARE AGENCY

7924 PRESTON ROAD SUITE 100A

12/31/2022 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

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

## 679157 PROFESSIONAL HEALTH CARE

4347 CROW ROAD

12/31/2022 365 Days Settled

BEAUMONT, TX 77706

Employee FTEs 0

JEFFERSON

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

All Providers

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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.

## 459430 PROFESSIONAL HEALTHCARE SERVICES

811 SOUTH CENTRAL EXPRESSWAY  
SUITE 515

Cost Report not filed.

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

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

# HHA Profile Report - 2022

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

## 747409 PROFESSIONAL HOME HEALTH

617 SOUTHEAST PARKWAY

12/31/2022 365 Days Settled

AZLE, TX 76020

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.6%

### Balance Sheet

### Income Statement

Current Assets	67,202	Total Charges	385,538		Revenue per Visit	223.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,305.07
Other Assets	0	Operating Revenue	385,538	100.0%	Employee FTEs	0.00
Total Assets	67,202	Operating Expense	443,155	114.9%	Current Ratio	3.0
Current Liabilities	22,148	Operating Margin	-57,617	-14.9%	Days to Collect	36.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.2
Total Equity	45,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,202	Net Profit or Loss	(57,617)	-14.9%	Return on Equity	-127.9%

## 459470 PROFESSIONAL HOME HEALTH CARE INC

345 WESTPARK WAY 101

9/30/2022 365 Days Settled

EULESS, TX 76040

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.6%

### Balance Sheet

### Income Statement

Current Assets	494,357	Total Charges	707,616		Revenue per Visit	262.46
Fixed Assets	356,442	Contract Allowance	0	0.0%	Revenue per Episode	2,027.93
Other Assets	8,000	Operating Revenue	707,616	100.0%	Employee FTEs	0.00
Total Assets	569,867	Operating Expense	3,985,001	563.2%	Current Ratio	3.7
Current Liabilities	133,998	Operating Margin	-3,277,385	-463.2%	Days to Collect	180.5
Long Term Liabilities	0	Other Income	3,475,184	491.1%	Avg Payment Days	10.0
Total Equity	435,869	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	569,867	Net Profit or Loss	197,799	28.0%	Return on Equity	45.4%

All Providers

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# HHA Profile Report - 2022

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

## 457875 PROFICIENT HOME HEALTH CARE SERVICES INC

4224 WOODBLUFF DR 12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	49,309	Total Charges	491,878		Revenue per Visit	321.67
Fixed Assets	75,111	Contract Allowance	161,525	32.8%	Revenue per Episode	1,757.20
Other Assets	0	Operating Revenue	330,353	67.2%	Employee FTEs	0.00
Total Assets	113,826	Operating Expense	385,822	116.8%	Current Ratio	0.8
Current Liabilities	59,612	Operating Margin	-55,469	-16.8%	Days to Collect	0.0
Long Term Liabilities	320,425	Other Income	0	0.0%	Avg Payment Days	15.1
Total Equity	-266,211	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,826	Net Profit or Loss	(55,469)	-16.8%	Return on Equity	20.8%

## 747058 PROGRESSIVE HEALTHCARE SERVICES

15210 MIRA VISTA DRIVE 12/31/2022 365 Days Settled

HOUSTON, TX 77083

Employee FTEs 0

HARRIS

### 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.

## 678341 PROGRESSIVE HOME CARE

1717 BROWN STREET SUITE 2B

12/31/2022 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.1%

### Balance Sheet

### Income Statement

Current Assets	38,069	Total Charges	1,636,158		Revenue per Visit	176.00
Fixed Assets	1,380,218	Contract Allowance	54,514	3.3%	Revenue per Episode	233.81
Other Assets	323,306	Operating Revenue	1,581,644	96.7%	Employee FTEs	0.00
Total Assets	1,741,593	Operating Expense	1,693,967	107.1%	Current Ratio	0.0
Current Liabilities	1,645,404	Operating Margin	-112,323	-7.1%	Days to Collect	6.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	34.1
Total Equity	96,189	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,741,593	Net Profit or Loss	(112,323)	-7.1%	Return on Equity	-116.8%

All Providers

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# HHA Profile Report - 2022

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

## 678101 PROGRESSIVE HOME CARE INC

9258 CULEBRA RD SUITE 109

Cost Report not filed.

SAN ANTONIO, TX 78251

Employee FTEs 0

BEXAR

### 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%

## 453125 PROGRESSIVE HOME HEALTH AGENCY

1766 FM 967 SUITE B

12/31/2022 365 Days Settled

BUDA, TX 78610

Employee FTEs 0

HAYS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	2,521,506	Total Charges	4,106,702	Revenue per Visit	248.21
Fixed Assets	42,222	Contract Allowance	0	0.0%	Revenue per Episode 1,643.64
Other Assets	0	Operating Revenue	4,106,702	100.0%	Employee FTEs 0.00
Total Assets	2,563,728	Operating Expense	3,983,838	97.0%	Current Ratio 1.9
Current Liabilities	1,337,102	Operating Margin	122,864	3.0%	Days to Collect 0.0
Long Term Liabilities	689,685	Other Income	0	0.0%	Avg Payment Days 119.7
Total Equity	536,941	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,563,728	Net Profit or Loss	122,864	3.0%	Return on Equity 22.9%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 743107 PROGRESSIVE SKILLED HOME HEALTH SERVICES

940 W. NOLANA SUITE C

12/31/2022 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

### 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%

## 677805 PROLINK HOME HEALTH CORPORATION

8500 NORTH STEMMONS FREEWAY SUITE 3051

12/31/2022 365 Days Settled

DALLAS, TX 75247

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	187,233	Total Charges	1,771,411		Revenue per Visit	273.05
Fixed Assets	130,133	Contract Allowance	0	0.0%	Revenue per Episode	1,828.26
Other Assets	303,333	Operating Revenue	1,771,411	100.0%	Employee FTEs	0.00
Total Assets	619,796	Operating Expense	1,506,065	85.0%	Current Ratio	6.8
Current Liabilities	27,509	Operating Margin	265,346	15.0%	Days to Collect	0.0
Long Term Liabilities	88,576	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	503,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	619,796	Net Profit or Loss	265,346	15.0%	Return on Equity	52.7%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 459479 PROMED HOME CARE

4615 SOUTHWEST FREEWAY SUITE 725 12/31/2022 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.8%

### Balance Sheet

### Income Statement

Current Assets	571,895	Total Charges	1,184,278		Revenue per Visit	201.56
Fixed Assets	211,072	Contract Allowance	314,763	26.6%	Revenue per Episode	1,586.52
Other Assets	0	Operating Revenue	869,515	73.4%	Employee FTEs	0.00
Total Assets	705,477	Operating Expense	929,834	106.9%	Current Ratio	4.1
Current Liabilities	140,339	Operating Margin	-60,319	-6.9%	Days to Collect	168.3
Long Term Liabilities	50,000	Other Income	173,873	20.0%	Avg Payment Days	25.5
Total Equity	515,138	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	705,477	Net Profit or Loss	113,554	13.1%	Return on Equity	22.0%

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.

## 453127 PROMED HOME HEALTH CARE LLC

1106 NORTH HIGHWAY 360, SUITE #307      12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

### 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.

## 677973 PROMEDIC HOME HEALTH SERVICES

8399 ALMEDA ROAD, SUITE L-2

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 679680 PROMESA HOME HEALTH INC

1005 E. 10TH STREET SUITE A&B

12/31/2022 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### 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%

## 747041 PROMISE HOMEHEALTH INC

10114 EKUKPE DRIVE

12/31/2022 365 Days Settled

DALLAS, TX 75217

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	81,350	Total Charges	290,288		Revenue per Visit	391.15
Fixed Assets	2	Contract Allowance	0	0.0%	Revenue per Episode	1,784.29
Other Assets	0	Operating Revenue	290,288	100.0%	Employee FTEs	0.00
Total Assets	81,352	Operating Expense	223,190	76.9%	Current Ratio	11.2
Current Liabilities	7,278	Operating Margin	67,098	23.1%	Days to Collect	16.1
Long Term Liabilities	104,967	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-30,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	81,350	Net Profit or Loss	67,098	23.1%	Return on Equity	-217.2%

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.

**747387 PROMPTIME HOME HEALTHCARE SERVICES INC**

5409 S. COLLINS STREET, SUITE 131                      12/31/2022 365 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

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

# HHA Profile Report - 2022

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

## 457916 PROTEAM HEALTHCARE INC

7400 HARWIN DRIVE SUITE 315

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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

8:58 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.

## 457377 PROVIDENCE HOME CARE

342 RICHLAND WEST CIRCLE

12/31/2022 365 Days Settled

WACO, TX 76712

Employee FTEs 0

MCLENNAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.6%

### Balance Sheet

### Income Statement

Current Assets	282,048,612	Total Charges	8,203,188		Revenue per Visit	236.28
Fixed Assets	51,537,094	Contract Allowance	3,188,553	38.9%	Revenue per Episode	1,818.85
Other Assets	1,196,273,464	Operating Revenue	5,014,635	61.1%	Employee FTEs	0.00
Total Assets	1,500,783,577	Operating Expense	4,503,305	89.8%	Current Ratio	0.9
Current Liabilities	305,666,252	Operating Margin	511,330	10.2%	Days to Collect	7,293.6
Long Term Liabilities	547,040,083	Other Income	165,050	3.3%	Avg Payment Days	23,294.7
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	676,380	13.5%	Return on Equity	0.1%

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.

## 679266 PROVIDIAN HEALTH CARE

12929 GULF FREEWAY SUITE 101B

3/31/2022 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 457952 PROVIDIAN HEALTH CARE INC

12929 GULF FRWY SUITE 101

12/31/2022 365 Days Settled

HOUSTON, TX 77034

Employee FTEs 0

HARRIS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 453177 PROVISTA HEALTHCARE

4849 GREENVILLE AVE STE 1124

12/31/2022 365 Days Settled

DALLAS, TX 75206

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.4%

### Balance Sheet

### Income Statement

Current Assets	868,313	Total Charges	6,552,537		Revenue per Visit	218.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,824.82
Other Assets	0	Operating Revenue	6,552,537	100.0%	Employee FTEs	0.00
Total Assets	868,313	Operating Expense	5,451,452	83.2%	Current Ratio	1.3
Current Liabilities	664,412	Operating Margin	1,101,085	16.8%	Days to Collect	38.6
Long Term Liabilities	349,900	Other Income	0	0.0%	Avg Payment Days	35.6
Total Equity	-145,999	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	868,313	Net Profit or Loss	1,101,085	16.8%	Return on Equity	-754.2%

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.

## 747805 PROXIMAL HOME HEALTHCARE INC

8330 LBJ FREEWAY SUITE 365

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747479 PRUCARE HOME HEALTH AGENCY PLLC

7980 ANCHOR DRIVE BLDG. 400 12/31/2022 365 Days Settled

PORT ARTHUR, TX 77642

Employee FTEs 0

JEFFERSON

### 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%

## 747433 PRUDENT CHOICE HOMECARE SERVICE INC

1103 SEIDER LANE Cost Report not filed.

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 673153 PRUDENT HEALTH MANAGEMENT INC

8700 COMMERCE PARK SUITE 237

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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.

## 747352 PRUDENT HEALTHCARE AGENCY

2100 NORTH HIGHWAY 360 SUITE 207B 12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

### 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%

## 457926 PRUDENTIAL HEALTH CARE SERVICES INC

351 W RANDOL MILL ROAD 12/31/2022 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 458339 PSA HEALTHCARE INC

5313 NORTH MCCOLL RD

9/30/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### 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%

## 677859 PTL HEALTH CARE INC

150 UPTOWN AVE

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	56,533	Total Charges	739,020		Revenue per Visit	124.90
Fixed Assets	99,386	Contract Allowance	0	0.0%	Revenue per Episode	1,527.87
Other Assets	0	Operating Revenue	739,020	100.0%	Employee FTEs	0.00
Total Assets	80,778	Operating Expense	753,503	102.0%	Current Ratio	149.6
Current Liabilities	378	Operating Margin	-14,483	-2.0%	Days to Collect	0.0
Long Term Liabilities	169,468	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-89,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,778	Net Profit or Loss	(14,483)	-2.0%	Return on Equity	16.3%

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.

## 457884 PULSE HOMECARE

10485 EASTEX FWY UNIT C

12/31/2022 365 Days Settled

BEAUMONT, TX 77708

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

### Balance Sheet

### Income Statement

Current Assets	975,328	Total Charges	2,656,645		Revenue per Visit	190.04
Fixed Assets	15,976	Contract Allowance	0	0.0%	Revenue per Episode	1,446.19
Other Assets	6,833	Operating Revenue	2,656,645	100.0%	Employee FTEs	0.00
Total Assets	998,137	Operating Expense	2,545,283	95.8%	Current Ratio	48.8
Current Liabilities	19,991	Operating Margin	111,362	4.2%	Days to Collect	120.3
Long Term Liabilities	0	Other Income	348,719	13.1%	Avg Payment Days	2.9
Total Equity	978,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	998,137	Net Profit or Loss	460,081	17.3%	Return on Equity	47.0%

## 747336 PURE LIFE HOME HEALTH CARE CORP

3918 NACO PERRIN BLVD, SUITE 107

Cost Report not filed.

SAN ANTONIO, TX 78217

Employee FTEs 0

BEXAR

### 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.

## 679710 PURITY HEALTH CARE INC

4615 SOUTHWEST FREEWAY STE 750 12/31/2022 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

### Balance Sheet

### Income Statement

Current Assets	90,465	Total Charges	123,275		Revenue per Visit	203.98
Fixed Assets	2,726	Contract Allowance	54,450	44.2%	Revenue per Episode	1,947.68
Other Assets	42,400	Operating Revenue	68,825	55.8%	Employee FTEs	0.00
Total Assets	132,865	Operating Expense	114,092	165.8%	Current Ratio	10.6
Current Liabilities	8,551	Operating Margin	-45,267	-65.8%	Days to Collect	379.4
Long Term Liabilities	117,109	Other Income	47,127	68.5%	Avg Payment Days	10.0
Total Equity	7,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	132,865	Net Profit or Loss	1,860	2.7%	Return on Equity	25.8%

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.

## 747809 PURITY HOME HEALTHCARE INC

301 W SAM RAYBURN DR SUITE A 12/31/2022 365 Days Settled

BONHAM, TX 75418

Employee FTEs 0

FANNIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.3%

#### Balance Sheet

#### Income Statement

Current Assets	112,610	Total Charges	600,818		Revenue per Visit	348.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,470.80
Other Assets	384,343	Operating Revenue	600,818	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>496,953</b>	Operating Expense	352,094	58.6%	Current Ratio	2.3
Current Liabilities	49,784	Operating Margin	248,724	41.4%	Days to Collect	30.0
Long Term Liabilities	507,930	Other Income	64,574	10.7%	Avg Payment Days	51.6
Total Equity	-60,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>496,953</b>	Net Profit or Loss	313,298	52.1%	Return on Equity	-515.6%

## 747370 QA HOME HEALTH SERVICES INC

1100 NASA PKWY STE 205 12/31/2022 365 Days Settled

HOUSTON, TX 77058

Employee FTEs 0

HARRIS

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

All Providers

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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.

## 747140 QUALITY BASED HOME HEALTH LLC

1221 ABRAMS RD STE 120

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### 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%

## 747534 QUALITY CAREGIVERS HEALTH CARE INC

9410 GINGERSTONE CT

12/31/2022 365 Days Settled

ROSENBERG, TX 77469

Employee FTEs 0

FORT BEND

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747471 QUALITY CONCEPT INC

11551 FOREST CENTRAL DRIVE SUITE 124 12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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.

## 677638 QUALITY HOME HEALTH CARE INC

1515 SAM RAYBURN FREEWAY

12/31/2022 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

### 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%

## 459484 QUALITY HOME HEALTH CARE SERVICES

4359 RITTMAN RD

Cost Report not filed.

SAN ANTONIO, TX 78218

Employee FTEs 0

BEXAR

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 678162 QUANTUM HOME CARE LLC

6090 SURETY DRIVE SUITE 102

Cost Report not filed.

EL PASO, TX 79936

Employee FTEs 0

EL PASO

### 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.

## 747604 RAINIER HOMECARE

10711 BURNET ROAD SUITE 304 12/31/2022 365 Days Settled

AUSTIN, TX 78758

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.6%

### Balance Sheet

### Income Statement

Current Assets	749,661	Total Charges	1,921,380	Revenue per Visit	215.44
Fixed Assets	0	Contract Allowance	284,620	14.8%	Revenue per Episode 1,895.60
Other Assets	14,076	Operating Revenue	1,636,760	85.2%	Employee FTEs 0.00
Total Assets	763,737	Operating Expense	1,454,440	88.9%	Current Ratio 0.9
Current Liabilities	844,875	Operating Margin	182,320	11.1%	Days to Collect 117.6
Long Term Liabilities	138,373	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-219,511	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	763,737	Net Profit or Loss	182,320	11.1%	Return on Equity -83.1%

## 457861 RAPHA HOME HEALTH CARE INC

7708 PARK VISTA DRIVE 12/31/2022 365 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.0%

### Balance Sheet

### Income Statement

Current Assets	208,513	Total Charges	873,522	Revenue per Visit	284.29
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,297.24
Other Assets	60,000	Operating Revenue	873,522	100.0%	Employee FTEs 0.00
Total Assets	268,513	Operating Expense	542,912	62.2%	Current Ratio
Current Liabilities	0	Operating Margin	330,610	37.8%	Days to Collect 79.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	268,512	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	268,512	Net Profit or Loss	330,610	37.8%	Return on Equity 123.1%

All Providers

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# HHA Profile Report - 2022

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

## 677967 RAPID HOME HEALTH CARE

3727 GREENBRIAR DRIVE STE 106B

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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.

## 747704 RASHA HOME HEALTH SERVICES INC

17914 SUNSHINE TRACE LANE

12/31/2022 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.7%

### Balance Sheet

### Income Statement

Current Assets	121,284	Total Charges	35,588		Revenue per Visit	226.88
Fixed Assets	103,458	Contract Allowance	0	0.0%	Revenue per Episode	1,235.22
Other Assets	0	Operating Revenue	35,588	100.0%	Employee FTEs	0.00
Total Assets	131,079	Operating Expense	85,033	238.9%	Current Ratio	272.5
Current Liabilities	445	Operating Margin	-49,445	-138.9%	Days to Collect	1,131.2
Long Term Liabilities	158,293	Other Income	48,937	137.5%	Avg Payment Days	1.9
Total Equity	-27,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,079	Net Profit or Loss	(508)	-1.4%	Return on Equity	1.8%

All Providers

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# HHA Profile Report - 2022

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

**748013 RCORE HOME HEALTH CARE**

15500 VOSS ROAD, SUITE 580

12/31/2022 365 Days Settled

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

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

# HHA Profile Report - 2022

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

## 747406 RE-NU HOME HEALTH INC

500 EAST BEAUMONT SUITE B

Cost Report not filed.

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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
<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%

## 677209 REACH HEALTHCARE SERVICES

6565 WEST LOOP S STE 115

12/31/2022 365 Days Settled

BELLAIRE, TX 77401

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 33.1%

#### Balance Sheet

#### Income Statement

Current Assets	6,510,664	Total Charges	1,718,968		Revenue per Visit	221.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,887.54
Other Assets	5,004	Operating Revenue	1,718,968	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>6,515,668</u>	Operating Expense	1,572,636	91.5%	Current Ratio	4.8
Current Liabilities	1,354,797	Operating Margin	146,332	8.5%	Days to Collect	1,379.4
Long Term Liabilities	0	Other Income	60	0.0%	Avg Payment Days	12.6
Total Equity	5,160,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>6,515,668</u>	Net Profit or Loss	146,392	8.5%	Return on Equity	2.8%

All Providers

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# HHA Profile Report - 2022

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

## 457577 REAL HOME HEALTH CARE INC

301 LUCERO STREET

12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

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

## 747402 REALITY HEALTH CARE

560 W MAIN STREET SUITE 103

12/31/2022 365 Days Settled

LEWISVILLE, TX 75057

Employee FTEs 0

DENTON

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

## 453151 RED RIVER HOMECARE LLC

3185 LAMAR AVENUE

12/31/2022 365 Days Settled

PARIS, TX 75460

Employee FTEs 0

LAMAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.7%

### Balance Sheet

### Income Statement

Current Assets	2,491,154	Total Charges	2,674,740		Revenue per Visit	238.15
Fixed Assets	60,336	Contract Allowance	36,370	1.4%	Revenue per Episode	1,564.84
Other Assets	19,115	Operating Revenue	2,638,370	98.6%	Employee FTEs	0.00
Total Assets	2,526,803	Operating Expense	2,751,544	104.3%	Current Ratio	79.1
Current Liabilities	31,493	Operating Margin	-113,174	-4.3%	Days to Collect	70.2
Long Term Liabilities	19,692	Other Income	1	0.0%	Avg Payment Days	4.2
Total Equity	2,475,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,526,803	Net Profit or Loss	(113,173)	-4.3%	Return on Equity	-4.6%

## 679569 REDEEM HOME HEALTH INC

1720 SOUTH EDMONDS LANE, SUITE #14B

12/31/2022 365 Days Settled

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

### 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.

## 743154 REDEEMED HEALTH SERVICES

2440 TEXAS PARKWAY SUITE 345

12/31/2022 365 Days Settled

HOUSTON, TX 77489

Employee FTEs 0

HARRIS

### 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.

**673150 REDEMPTION HOME HEALTH SERVICES INC**

8303 SOUTHWEST FREEWAY SUITE 702      Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 747510 REDICARE HOME HEALTH SERVICES INC

5808 COLDSWORTH COURT

12/31/2022 365 Days Settled

ARLINGTON, TX 76018

Employee FTEs 0

TARRANT

### 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.

## 743184 REEZ HOME HEALTH SERVICES

301 SOUTH 9TH STREET #108

12/31/2022 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 448.5%

### Balance Sheet

### Income Statement

Current Assets	2,806	Total Charges	1,200		Revenue per Visit	672.75
Fixed Assets	148,397	Contract Allowance	0	0.0%	Revenue per Episode	2,691.00
Other Assets	0	Operating Revenue	1,200	100.0%	Employee FTEs	0.00
Total Assets	63,810	Operating Expense	7,624,392	635,366.0%	Current Ratio	0.0
Current Liabilities	73,307	Operating Margin	-7,623,192	-	Days to Collect	853.5
Long Term Liabilities	499,007	Other Income	7,582,934	631,911.2%	Avg Payment Days	3.5
Total Equity	-508,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	63,810	Net Profit or Loss	(40,258)	-	Return on Equity	7.9%
				3,354.8%		

All Providers

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# HHA Profile Report - 2022

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

## 747869 REFINE HOME HEALTH CARE, INC

9894 BISSONNET STREET SUITE 632 12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	11,501	Total Charges	109,761		Revenue per Visit	176.75
Fixed Assets	8,550	Contract Allowance	0	0.0%	Revenue per Episode	1,960.02
Other Assets	0	Operating Revenue	109,761	100.0%	Employee FTEs	0.00
Total Assets	11,501	Operating Expense	158,027	144.0%	Current Ratio	1.2
Current Liabilities	9,817	Operating Margin	-48,266	-44.0%	Days to Collect	16.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.7
Total Equity	1,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,501	Net Profit or Loss	(48,266)	-44.0%	Return on Equity	-2,866.2%

All Providers

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# HHA Profile Report - 2022

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

## 679732 REGAL HEALTHCARE INC

4220 WILD PLUM DRIVE

12/31/2022 365 Days Settled

CARROLLTON, TX 75010

Employee FTEs 0

DENTON

### 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%

## 747949 REGALCARE HOME HEALTH SERVICES INC

206 REMINGTON AVENUE SUITE C

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.6%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	156,052	Total Charges	893,961	Revenue per Visit	207.36
Fixed Assets	154,109	Contract Allowance	2,498	0.3%	Revenue per Episode 1,353.41
Other Assets	41,000	Operating Revenue	891,463	99.7%	Employee FTEs 0.00
Total Assets	351,161	Operating Expense	738,394	82.8%	Current Ratio 1.9
Current Liabilities	83,480	Operating Margin	153,069	17.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 18.8
Total Equity	267,681	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	351,161	Net Profit or Loss	153,069	17.2%	Return on Equity 57.2%

All Providers

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# HHA Profile Report - 2022

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

## 747668 REGENCY HOME HEALTH OF SCHULENBURG

309 KESSLER

12/31/2022 365 Days Settled

SCHULENBURG, TX 78956

Employee FTEs 0

FAYETTE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.2%

### Balance Sheet

### Income Statement

Current Assets	148,573	Total Charges	999,272	Revenue per Visit	210.69
Fixed Assets	14,496	Contract Allowance	0	0.0%	Revenue per Episode 1,533.62
Other Assets	51,548	Operating Revenue	999,272	100.0%	Employee FTEs 0.00
Total Assets	200,121	Operating Expense	1,082,675	108.3%	Current Ratio 8.4
Current Liabilities	17,718	Operating Margin	-83,403	-8.3%	Days to Collect 0.0
Long Term Liabilities	500,710	Other Income	0	0.0%	Avg Payment Days 6.0
Total Equity	-318,307	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	200,121	Net Profit or Loss	(83,403)	-8.3%	Return on Equity 26.2%

## 747133 REGENCY HOME HEALTHCARE

3939 EAST US HWY 80 SUITE # 273

12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.8%

### Balance Sheet

### Income Statement

Current Assets	47,228	Total Charges	2,323,740	Revenue per Visit	298.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,347.93
Other Assets	0	Operating Revenue	2,323,740	100.0%	Employee FTEs 0.00
Total Assets	47,228	Operating Expense	730,008	31.4%	Current Ratio
Current Liabilities	0	Operating Margin	1,593,732	68.6%	Days to Collect 0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	47,228	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	47,228	Net Profit or Loss	1,593,732	68.6%	Return on Equity 3,374.5%

All Providers

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# HHA Profile Report - 2022

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

## 747290 REGENT HOME HEALTH

1200 WEST MAGNOLIA AVE SUITE 220 12/31/2022 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.1%

### Balance Sheet

### Income Statement

Current Assets	675,721	Total Charges	2,950,660		Revenue per Visit	247.50
Fixed Assets	52,904	Contract Allowance	77,609	2.6%	Revenue per Episode	2,031.58
Other Assets	853,029	Operating Revenue	2,873,051	97.4%	Employee FTEs	0.00
Total Assets	1,568,371	Operating Expense	2,925,086	101.8%	Current Ratio	0.7
Current Liabilities	1,018,490	Operating Margin	-52,035	-1.8%	Days to Collect	85.6
Long Term Liabilities	109,584	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	440,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,568,371	Net Profit or Loss	(52,035)	-1.8%	Return on Equity	-11.8%

## 747446 REGIONAL NURSING SERVICES INC

1601 DAVENPORT ST 12/31/2022 365 Days Settled

WESLACO, TX 78596

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.8%

### Balance Sheet

### Income Statement

Current Assets	165,974	Total Charges	9,535,324		Revenue per Visit	313.79
Fixed Assets	465,067	Contract Allowance	0	0.0%	Revenue per Episode	1,689.11
Other Assets	742,048	Operating Revenue	9,535,324	100.0%	Employee FTEs	0.00
Total Assets	998,552	Operating Expense	9,177,692	96.2%	Current Ratio	0.2
Current Liabilities	710,772	Operating Margin	357,632	3.8%	Days to Collect	0.2
Long Term Liabilities	150,000	Other Income	15,196	0.2%	Avg Payment Days	28.1
Total Equity	137,780	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	998,552	Net Profit or Loss	372,828	3.9%	Return on Equity	270.6%

All Providers

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# HHA Profile Report - 2022

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

## 679281 REHAB AT HOME HEALTHCARE SERVICES

2301 W LAMAR BLVD 12/31/2022 365 Days Settled

ARLINGTON, TX 76012

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.5%

#### Balance Sheet

#### Income Statement

Current Assets	220,654	Total Charges	4,814,491		Revenue per Visit	205.07
Fixed Assets	607,784	Contract Allowance	0	0.0%	Revenue per Episode	1,767.23
Other Assets	0	Operating Revenue	4,814,491	100.0%	Employee FTEs	0.00
Total Assets	406,274	Operating Expense	5,394,224	112.0%	Current Ratio	1.6
Current Liabilities	136,979	Operating Margin	-579,733	-12.0%	Days to Collect	4.7
Long Term Liabilities	77,995	Other Income	354,525	7.4%	Avg Payment Days	9.3
Total Equity	191,300	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	406,274	Net Profit or Loss	(225,208)	-4.7%	Return on Equity	-117.7%

## 679603 REHAB MED CARE

8313 SOUTHWEST FREEWAY SUITE 106 12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

#### Balance Sheet

#### Income Statement

Current Assets	10,528	Total Charges	387,238		Revenue per Visit	263.09
Fixed Assets	20,756	Contract Allowance	0	0.0%	Revenue per Episode	1,741.82
Other Assets	0	Operating Revenue	387,238	100.0%	Employee FTEs	0.00
Total Assets	10,528	Operating Expense	519,148	134.1%	Current Ratio	1.1
Current Liabilities	9,696	Operating Margin	-131,910	-34.1%	Days to Collect	4.4
Long Term Liabilities	18,520	Other Income	0	0.0%	Avg Payment Days	6.8
Total Equity	-17,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,528	Net Profit or Loss	(131,910)	-34.1%	Return on Equity	745.8%

All Providers

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# HHA Profile Report - 2022

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

## 747637 REJOICE HEALTH LLC

1218 LUNA LANE

12/31/2022 365 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 85.3%

### Balance Sheet

### Income Statement

Current Assets	223,885	Total Charges	768,184	Revenue per Visit	297.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,771.64
Other Assets	83,888	Operating Revenue	768,184	100.0%	Employee FTEs 0.00
Total Assets	307,773	Operating Expense	587,219	76.4%	Current Ratio 27.6
Current Liabilities	8,112	Operating Margin	180,965	23.6%	Days to Collect 10.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	299,661	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	307,773	Net Profit or Loss	180,965	23.6%	Return on Equity 60.4%

## 679017 RELIABLE CARE HEALTH SERVICES

15122 BRIARCRAFT DR

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.7%

### Balance Sheet

### Income Statement

Current Assets	605,258	Total Charges	2,389,921	Revenue per Visit	171.75
Fixed Assets	256,648	Contract Allowance	2,627	0.1%	Revenue per Episode 3,194.60
Other Assets	0	Operating Revenue	2,387,294	99.9%	Employee FTEs 0.00
Total Assets	614,087	Operating Expense	2,286,871	95.8%	Current Ratio 1,196.2
Current Liabilities	506	Operating Margin	100,423	4.2%	Days to Collect 68.7
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days 0.1
Total Equity	613,581	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	614,087	Net Profit or Loss	100,425	4.2%	Return on Equity 16.4%

All Providers

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# HHA Profile Report - 2022

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

## 679251 RELIABLE HOME HEALTH CARE SERVICES

409 EAST CENTERVILLE SUITE B 12/31/2022 365 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE SHIELD (TEXAS)

Medicare Part A 89.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	38,422	Total Charges	116,330		Revenue per Visit	302.22
Fixed Assets	29,136	Contract Allowance	534	0.5%	Revenue per Episode	1,585.49
Other Assets	16,138	Operating Revenue	115,796	99.5%	Employee FTEs	0.00
Total Assets	54,560	Operating Expense	70,242	60.7%	Current Ratio	1,829.6
Current Liabilities	21	Operating Margin	45,554	39.3%	Days to Collect	0.0
Long Term Liabilities	25,000	Other Income	342	0.3%	Avg Payment Days	0.1
Total Equity	29,539	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,560	Net Profit or Loss	45,896	39.6%	Return on Equity	155.4%

## 743146 RELIABLE HOME HEALTH SERVICES

6312 COBB 12/31/2022 365 Days Settled

WACO, TX 76710

Employee FTEs 0

MCLENNAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	2,473,921	Total Charges	2,145,108		Revenue per Visit	176.88
Fixed Assets	29,319	Contract Allowance	0	0.0%	Revenue per Episode	1,739.50
Other Assets	0	Operating Revenue	2,145,108	100.0%	Employee FTEs	0.00
Total Assets	2,483,693	Operating Expense	2,009,889	93.7%	Current Ratio	1.1
Current Liabilities	2,343,724	Operating Margin	135,219	6.3%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	4,751	0.2%	Avg Payment Days	0.6
Total Equity	139,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,483,693	Net Profit or Loss	139,970	6.5%	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.

## 673171 RELIANT AT HOME

3880 HULEN STREET, STE 670

12/31/2022 365 Days Settled

FORT WORTH, TX 76107

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.1%

### Balance Sheet

### Income Statement

Current Assets	106,267	Total Charges	76,449		Revenue per Visit	266.85
Fixed Assets	0	Contract Allowance	32,160	42.1%	Revenue per Episode	1,779.00
Other Assets	198,074	Operating Revenue	44,289	57.9%	Employee FTEs	0.00
Total Assets	304,341	Operating Expense	164,533	371.5%	Current Ratio	6.3
Current Liabilities	16,947	Operating Margin	-120,244	-271.5%	Days to Collect	863.0
Long Term Liabilities	918,025	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-630,631	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	304,341	Net Profit or Loss	(120,244)	-271.5%	Return on Equity	19.1%

## 747323 RELIANT HEALTHCARE SERVICES

2610 STROTHER DRIVE

12/31/2022 365 Days Settled

GARLAND, TX 75044

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.8%

### Balance Sheet

### Income Statement

Current Assets	25,843	Total Charges	628,217		Revenue per Visit	274.66
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,160.06
Other Assets	0	Operating Revenue	628,217	100.0%	Employee FTEs	0.00
Total Assets	25,843	Operating Expense	629,744	100.2%	Current Ratio	16.7
Current Liabilities	1,546	Operating Margin	-1,527	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	24,297	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,843	Net Profit or Loss	(1,527)	-0.2%	Return on Equity	-6.3%

All Providers

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# HHA Profile Report - 2022

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

## 453190 RELIANT HOME CARE SERVICES LIMITED LIABILITY COMPA

610 MURPHY RD, SUITE 213

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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%

## 679352 RELIANT HOME HEALTH

1101 RAINTREE CIRCLE SUITE #180

12/31/2022 365 Days Settled

ALLEN, TX 75013

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	2,803,089	Total Charges	9,424,641		Revenue per Visit	246.21
Fixed Assets	74,067	Contract Allowance	433,763	4.6%	Revenue per Episode	1,773.47
Other Assets	12,822,914	Operating Revenue	8,990,878	95.4%	Employee FTEs	0.00
Total Assets	15,674,657	Operating Expense	5,947,955	66.2%	Current Ratio	3.7
Current Liabilities	757,457	Operating Margin	3,042,923	33.8%	Days to Collect	111.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.2
Total Equity	14,917,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,674,657	Net Profit or Loss	3,042,923	33.8%	Return on Equity	20.4%

All Providers

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# HHA Profile Report - 2022

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

## 743151 RELIANT HOME HEALTH CARE

1120 N GALLOWAY Cost Report not filed.

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

### 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%

## 679632 RELIEF HEALTHCARE SERVICES INC

1322 KERN CANYON LANE Cost Report not filed.

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

### 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.

## 747415 RELIEF HOME HEALTHCARE SERVICES INC

4907 BURLINGAME DR 12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.7%

### Balance Sheet

### Income Statement

Current Assets	148,304	Total Charges	2,751,453	Revenue per Visit	293.29
Fixed Assets	72,126	Contract Allowance	25,809	0.9%	Revenue per Episode 1,398.77
Other Assets	0	Operating Revenue	2,725,644	99.1%	Employee FTEs 0.00
Total Assets	172,778	Operating Expense	2,727,788	100.1%	Current Ratio 9.4
Current Liabilities	15,694	Operating Margin	-2,144	-0.1%	Days to Collect 0.1
Long Term Liabilities	132,695	Other Income	0	0.0%	Avg Payment Days 1.0
Total Equity	24,389	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	172,778	Net Profit or Loss	(2,144)	-0.1%	Return on Equity -8.8%

## 457893 RENEW HOME HEALTH

1021 WASHINGTON AVE 12/31/2022 365 Days Settled

FORT WORTH, TX 76104

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.0%

### Balance Sheet

### Income Statement

Current Assets	9,050,498	Total Charges	19,373,286	Revenue per Visit	124.75
Fixed Assets	3,204,945	Contract Allowance	0	0.0%	Revenue per Episode 2,148.15
Other Assets	48,350	Operating Revenue	19,373,286	100.0%	Employee FTEs 0.00
Total Assets	11,549,087	Operating Expense	20,350,744	105.0%	Current Ratio 4.4
Current Liabilities	2,053,121	Operating Margin	-977,458	-5.0%	Days to Collect 115.2
Long Term Liabilities	14,401	Other Income	7,284	0.0%	Avg Payment Days 20.0
Total Equity	9,481,565	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,549,087	Net Profit or Loss	(970,174)	-5.0%	Return on Equity -10.2%

All Providers

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# HHA Profile Report - 2022

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

## 679677 RENEW HOME HEALTH

1800 N. TRAVIS STREET SUITE E

7/31/2022 365 Days Settled

SHERMAN, TX 75092

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.2%

### Balance Sheet

### Income Statement

Current Assets	9,594,150	Total Charges	20,937,570		Revenue per Visit	231.33
Fixed Assets	3,191,844	Contract Allowance	276,292	1.3%	Revenue per Episode	1,387.99
Other Assets	429,340	Operating Revenue	20,661,278	98.7%	Employee FTEs	0.00
Total Assets	12,501,993	Operating Expense	20,834,549	100.8%	Current Ratio	4.6
Current Liabilities	2,067,879	Operating Margin	-173,271	-0.8%	Days to Collect	109.5
Long Term Liabilities	21,427	Other Income	17,356	0.1%	Avg Payment Days	23.1
Total Equity	10,412,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,501,993	Net Profit or Loss	(155,915)	-0.8%	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.

## 747251 RENEW HOME HEALTH

3305 SOUTH MAYHILL ROAD SUITE 103      12/31/2022 365 Days Settled

DENTON, TX 76208

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      8.1%

### Balance Sheet

### Income Statement

Current Assets	9,050,498	Total Charges	19,373,286	Revenue per Visit	155.85
Fixed Assets	3,204,945	Contract Allowance	0	Revenue per Episode	2,092.28
Other Assets	48,350	Operating Revenue	19,373,286	Employee FTEs	0.00
Total Assets	11,549,087	Operating Expense	20,350,744	Current Ratio	4.4
Current Liabilities	2,053,121	Operating Margin	-977,458	Days to Collect	115.2
Long Term Liabilities	14,401	Other Income	7,284	Avg Payment Days	20.0
Total Equity	9,481,565	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	11,549,087	Net Profit or Loss	(970,174)	Return on Equity	-10.2%

All Providers

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# HHA Profile Report - 2022

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

## 747859 RENEW HOME HEALTH

6382 BUFFALO GAP RD. STE C

12/31/2022 365 Days Settled

ABILENE, TX 79606

Employee FTEs 0

TAYLOR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.1%

### Balance Sheet

### Income Statement

Current Assets	9,050,498	Total Charges	19,373,286	Revenue per Visit	127.00
Fixed Assets	3,204,945	Contract Allowance	0	Revenue per Episode	1,555.16
Other Assets	48,350	Operating Revenue	19,373,286	Employee FTEs	0.00
Total Assets	11,549,087	Operating Expense	20,350,744	Current Ratio	4.4
Current Liabilities	2,053,121	Operating Margin	-977,458	Days to Collect	115.2
Long Term Liabilities	14,401	Other Income	7,284	Avg Payment Days	20.0
Total Equity	9,481,565	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	11,549,087	Net Profit or Loss	(970,174)	Return on Equity	-10.2%

All Providers

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# HHA Profile Report - 2022

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

## 747730 RESERVED HOME HEALTH CARE LLC

9800 CENTRE PARKWAY SUITE 230

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

### Balance Sheet

### Income Statement

Current Assets	53,122	Total Charges	561,862		Revenue per Visit	319.20
Fixed Assets	3,850	Contract Allowance	0	0.0%	Revenue per Episode	35,282.27
Other Assets	0	Operating Revenue	561,862	100.0%	Employee FTEs	0.00
Total Assets	53,122	Operating Expense	805,174	143.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-243,312	-43.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	282,474	50.3%	Avg Payment Days	0.0
Total Equity	53,122	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,122	Net Profit or Loss	39,162	7.0%	Return on Equity	73.7%

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.

## 747249 RESIDENTIAL HOME HEALTH SERVICES LLC

1560 WEST BAY AREA BLVD SUITE #103 12/31/2022 365 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 89.1%

### Balance Sheet

### Income Statement

Current Assets	361,083	Total Charges	828,611		Revenue per Visit	211.19
Fixed Assets	349,083	Contract Allowance	0	0.0%	Revenue per Episode	2,626.72
Other Assets	1,000	Operating Revenue	828,611	100.0%	Employee FTEs	0.00
Total Assets	398,069	Operating Expense	1,833,299	221.2%	Current Ratio	45,135.4
Current Liabilities	8	Operating Margin	-1,004,688	-121.2%	Days to Collect	66.6
Long Term Liabilities	120,569	Other Income	1,928,450	232.7%	Avg Payment Days	0.0
Total Equity	277,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,069	Net Profit or Loss	923,762	111.5%	Return on Equity	332.9%

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.

## 453160 RESOURCE CARE CORPORATION

7211 REGENCY SQUARE 116

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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.

## 679098 RESOURCE HOME HEALTH SERVICES

7322 SOUTHWEST FWY, STE 1750

12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### 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.

## 747132 RESTORATIVE CARE HOME HEALTH SERVICES INC

221 BEDFORD ROAD SUITE 208

Cost Report not filed.

BEDFORD, TX 76022

Employee FTEs 0

TARRANT

### 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.

**459488 RESTORATIVE HEALTH CARE OF SOUTH TEXAS**

9708 SOUTH PADRE ISLAND DRIVE SUITE B100 Cost Report not filed.

CORPUS CHRISTI, TX 78418

Employee FTEs 0

NUECES

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

# HHA Profile Report - 2022

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

## 677936 RESTORE HEALTH CARE SERVICES INC

16000 PARK TEN PLACE SUITE 103

12/31/2022 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### 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%

## 747775 RESTORING FUNCTION HHC LLC

4955 S HULEN ST

12/31/2022 365 Days Settled

FORT WORTH, TX 76123

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	875,832	Total Charges	0	Revenue per Visit	160.55
Fixed Assets	213,047	Contract Allowance	0	0.0%	Revenue per Episode 2,012.31
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,043,682	Operating Expense	2,586,770	0.0%	Current Ratio 0.5
Current Liabilities	1,694,392	Operating Margin	-2,586,770	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.4
Total Equity	-650,710	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,043,682	Net Profit or Loss	(2,586,770)	0.0%	Return on Equity 397.5%

All Providers

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# HHA Profile Report - 2022

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

## 677439 RETREAT HEALTH CARE SERVICES INC

4321 MCKNIGHT ROAD

12/31/2022 365 Days Settled

TEXARKANA, TX 75503

Employee FTEs 0

BOWIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.3%

Medicare Part B 0.0%

Revenue per Visit 169.81

Revenue per Episode 1,548.04

Employee FTEs 0.00

Current Ratio 0.5

Days to Collect 304.1

Avg Payment Days 330.9

Depreciation Rate 0.0%

Return on Equity 60.6%

### Balance Sheet

### Income Statement

Current Assets	826,082	Total Charges	1,019,576
Fixed Assets	1,176,566	Contract Allowance	0
Other Assets	375,212	Operating Revenue	1,019,576
Total Assets	2,377,860	Operating Expense	1,691,210
Current Liabilities	1,533,367	Operating Margin	-671,634
Long Term Liabilities	1,852,046	Other Income	60,877
Total Equity	-1,007,553	Other Expense	0
Total Liab. and Equity	2,377,860	Net Profit or Loss	(610,757)

## 747219 REVIVAL HOME HEALTHCARE SERVICES INC

8717 SMOKEY CANYON WAY

12/31/2022 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2022

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

## 677916 REVIVE HOME CARE INC

1393 GEORGE DIETER STE B

12/31/2022 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 18.0%

### Balance Sheet

### Income Statement

Current Assets	463,116	Total Charges	3,093,253		Revenue per Visit	132.20
Fixed Assets	10,808	Contract Allowance	0	0.0%	Revenue per Episode	1,809.83
Other Assets	0	Operating Revenue	3,093,253	100.0%	Employee FTEs	0.00
Total Assets	473,924	Operating Expense	3,504,298	113.3%	Current Ratio	10.1
Current Liabilities	45,630	Operating Margin	-411,045	-13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.8
Total Equity	428,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	473,924	Net Profit or Loss	(411,045)	-13.3%	Return on Equity	-96.0%

All Providers

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# HHA Profile Report - 2022

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

## 747959 RGV ANGELS OF CARE HOME HEALTH

848 E EXPRESSWAY 83 SUITE 2 12/31/2022 365 Days Settled

LA JOYA, TX 78560

Employee FTEs 0

HIDALGO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 6.9%

### Balance Sheet

### Income Statement

Current Assets	127,577	Total Charges	1,118,368	Revenue per Visit	103.45
Fixed Assets	162,100	Contract Allowance	0	Revenue per Episode	156.21
Other Assets	0	Operating Revenue	1,118,368	Employee FTEs	0.00
Total Assets	268,944	Operating Expense	1,091,907	Current Ratio	1.1
Current Liabilities	117,600	Operating Margin	26,461	Days to Collect	(0.3)
Long Term Liabilities	185,732	Other Income	0	Avg Payment Days	39.3
Total Equity	-34,388	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	268,944	Net Profit or Loss	26,461	Return on Equity	-76.9%

All Providers

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# HHA Profile Report - 2022

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

## 673149 RICELAND HOME HEALTH LLC

85 I - 10 FRONTAGE ROAD STE 100

12/31/2022 365 Days Settled

BEAUMONT, TX 77707

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.4%

#### Balance Sheet

#### Income Statement

Current Assets	1,259,594	Total Charges	3,389,562		Revenue per Visit	194.19
Fixed Assets	84,997	Contract Allowance	0	0.0%	Revenue per Episode	1,465.95
Other Assets	168,823	Operating Revenue	3,389,562	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,433,521</b>	Operating Expense	3,448,318	101.7%	Current Ratio	2.6
Current Liabilities	480,059	Operating Margin	-58,756	-1.7%	Days to Collect	103.2
Long Term Liabilities	693,799	Other Income	0	0.0%	Avg Payment Days	50.8
Total Equity	259,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,433,521</b>	Net Profit or Loss	(58,756)	-1.7%	Return on Equity	-22.6%

## 453156 RIO GRANDE HOME HEALTH

7717 LOCKHEED SUITE E

Cost Report not filed.

EL PASO, TX 79925

Employee FTEs 0

EL PASO

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

All Providers

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# HHA Profile Report - 2022

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

## 457089 RIO GRANDE HOME HEALTH AGENCY INC

630 N. ED CAREY DRIVE

4/30/2022 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

### 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%

## 747256 RIO GRANDE VALLEY HOME HEALTH LLC

1409 S 9TH AVE, STE 211

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	420,362	Total Charges	1,368,514		Revenue per Visit	193.22
Fixed Assets	470,326	Contract Allowance	0	0.0%	Revenue per Episode	1,536.12
Other Assets	99,082	Operating Revenue	1,368,514	100.0%	Employee FTEs	0.00
Total Assets	706,583	Operating Expense	1,472,608	107.6%	Current Ratio	33.6
Current Liabilities	12,500	Operating Margin	-104,094	-7.6%	Days to Collect	0.3
Long Term Liabilities	314,176	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	379,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	706,583	Net Profit or Loss	(104,094)	-7.6%	Return on Equity	-27.4%

All Providers

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# HHA Profile Report - 2022

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

## 747330 RISESUN CARE HOME HEALTH

811 WEST MOORE AVE SUITE E Cost Report not filed.

TERRELL, TX 75160

Employee FTEs 0

KAUFMAN

### 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%

## 747552 RISING HOME HEALTHCARE INC

1433 GRIMES DRIVE 12/31/2022 365 Days Settled

CARROLLTON, TX 75010

Employee FTEs 0

DENTON

### 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.

## 747629 RO PRIORITY HOME HEALTH AGENCY INC

2930 COUNTRY CIRCLE 12/31/2022 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	3,582	Total Charges	46,447		Revenue per Visit	151.79
Fixed Assets	24,198	Contract Allowance	0	0.0%	Revenue per Episode	23,223.50
Other Assets	0	Operating Revenue	46,447	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>25,169</b>	Operating Expense	46,447	100.0%	Current Ratio	0.3
Current Liabilities	14,033	Operating Margin	0	0.0%	Days to Collect	4.7
Long Term Liabilities	11,136	Other Income	0	0.0%	Avg Payment Days	12.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>25,169</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 457567 ROADRUNNER HOMECARE

200 S GOODNIGHT 12/31/2022 365 Days Settled

CLARENDON, TX 79226

Employee FTEs 0

DONLEY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.5%

#### Balance Sheet

#### Income Statement

Current Assets	144,055	Total Charges	762,421		Revenue per Visit	152.55
Fixed Assets	31,333	Contract Allowance	9,449	1.2%	Revenue per Episode	1,536.86
Other Assets	0	Operating Revenue	752,972	98.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>160,055</b>	Operating Expense	693,423	92.1%	Current Ratio	1.2
Current Liabilities	124,086	Operating Margin	59,549	7.9%	Days to Collect	103.0
Long Term Liabilities	0	Other Income	52	0.0%	Avg Payment Days	30.9
Total Equity	35,969	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>160,055</b>	Net Profit or Loss	59,601	7.9%	Return on Equity	165.7%

All Providers

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# HHA Profile Report - 2022

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

## 677433 ROBINSON CREEK HOME HEALTH AND HOSPICE

5316 HWY 290 SUITE 360

9/30/2022 365 Days Settled

AUSTIN, TX 78735

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.7%

#### Balance Sheet

#### Income Statement

Current Assets	701,141	Total Charges	2,320,752		Revenue per Visit	269.44
Fixed Assets	65,450	Contract Allowance	0	0.0%	Revenue per Episode	1,616.63
Other Assets	863,787	Operating Revenue	2,320,752	100.0%	Employee FTEs	0.00
Total Assets	1,565,275	Operating Expense	2,530,392	109.0%	Current Ratio	2.0
Current Liabilities	355,643	Operating Margin	-209,640	-9.0%	Days to Collect	18.1
Long Term Liabilities	0	Other Income	8,403	0.4%	Avg Payment Days	17.5
Total Equity	1,209,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,565,275	Net Profit or Loss	(201,237)	-8.7%	Return on Equity	-16.6%

## 679507 ROCK BRIDGE HOME HEALTH AGENCY INC

3509 W UNIVERSITY DRIVE SUITE 4

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### 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.

## 459468 ROCK OF AGES HOME HEALTH CARE INC

346 OAKS TRAIL #205

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### 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%

## 677027 ROLLING PLAINS HOME HEALTH

200 EAST ARIZONA

Cost Report not filed.

SWEETWATER, TX 79556

Employee FTEs 0

NOLAN

### 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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2/12/2024

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# HHA Profile Report - 2022

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

## 679783 ROPHEKA HOMEHEALTH AGENCY

1201 N WATSON ROAD, #297

1/31/2022 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### 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.

**747371 ROSARY HOME HEALTH**

16360 PARK TEN PLACE SUITE 108

12/31/2022 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

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

# HHA Profile Report - 2022

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

## 459196 ROSAS FIRST QUALITY HOME HEALTHCARE LLC

306 EAST RANDOL MILL ROAD SUITE 100    5/31/2022 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A    20.3%

### Balance Sheet

### Income Statement

Current Assets	348,601	Total Charges	1,461,845		Revenue per Visit	128.78
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,515.81
Other Assets	49,957	Operating Revenue	1,461,845	100.0%	Employee FTEs	0.00
Total Assets	398,558	Operating Expense	1,584,891	108.4%	Current Ratio	10.6
Current Liabilities	32,853	Operating Margin	-123,046	-8.4%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	365,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,558	Net Profit or Loss	(123,046)	-8.4%	Return on Equity	-33.6%

## 678216 ROSE HOME HEALTH SERVICES INC

4677 TECHNIPLEX DR.    12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A    111.0%

### Balance Sheet

### Income Statement

Current Assets	103,277	Total Charges	399,409		Revenue per Visit	169.20
Fixed Assets	100,119	Contract Allowance	0	0.0%	Revenue per Episode	1,724.30
Other Assets	0	Operating Revenue	399,409	100.0%	Employee FTEs	0.00
Total Assets	127,886	Operating Expense	555,021	139.0%	Current Ratio	0.1
Current Liabilities	1,167,400	Operating Margin	-155,612	-39.0%	Days to Collect	2.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-1,039,514	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	127,886	Net Profit or Loss	(155,612)	-39.0%	Return on Equity	15.0%

All Providers

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# HHA Profile Report - 2022

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

**747970 ROSE OF SHARON HOME HEALTH, INC.**

14910 MILL BRANCH LANE Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

**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%

**679338 ROSY IN HOME SERVICES INC**

3724 AIRPORT BOULEVARD Cost Report not filed.

AUSTIN, TX 78722

Employee FTEs 0

TRAVIS

**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.

## 747706 ROSYRAY HOME CARE SERVICES INC

2121 W AIRPORT FWY #320

12/31/2022 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 124.0%

### Balance Sheet

### Income Statement

Current Assets	18,826	Total Charges	204,496	Revenue per Visit	230.67
Fixed Assets	63,179	Contract Allowance	0	0.0%	Revenue per Episode 1,536.41
Other Assets	0	Operating Revenue	204,496	100.0%	Employee FTEs 0.00
Total Assets	82,005	Operating Expense	228,425	111.7%	Current Ratio 0.2
Current Liabilities	82,005	Operating Margin	-23,929	-11.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 131.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	82,005	Net Profit or Loss	(23,929)	-11.7%	Return on Equity 0.0%

## 679198 ROYAL HOME CARE

15358 PARK ROW ST

12/31/2022 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 26.2%

### Balance Sheet

### Income Statement

Current Assets	541,692	Total Charges	598,185	Revenue per Visit	225.64
Fixed Assets	1,485,147	Contract Allowance	0	0.0%	Revenue per Episode 3,564.14
Other Assets	0	Operating Revenue	598,185	100.0%	Employee FTEs 0.00
Total Assets	1,222,219	Operating Expense	422,768	70.7%	Current Ratio 1.1
Current Liabilities	508,202	Operating Margin	175,417	29.3%	Days to Collect 156.8
Long Term Liabilities	550,005	Other Income	0	0.0%	Avg Payment Days 348.4
Total Equity	164,012	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,222,219	Net Profit or Loss	175,417	29.3%	Return on Equity 107.0%

All Providers

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# HHA Profile Report - 2022

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

## 457987 ROYAL HOME HEALTH CARE INCORPORATED

1517 BOSQUE DR.

6/30/2022 365 Days Settled

CARROLLTON, TX 75010

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.2%

#### Balance Sheet

#### Income Statement

Current Assets	-4,866	Total Charges	368,828		Revenue per Visit	220.16
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	278.94
Other Assets	0	Operating Revenue	368,828	100.0%	Employee FTEs	0.00
Total Assets	-4,866	Operating Expense	367,612	99.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,216	0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,866	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,866	Net Profit or Loss	1,216	0.3%	Return on Equity	-25.0%

## 677942 ROYAL STAR HEALTHCARE INC

7457 HARWIN DRIVE SUITE 252

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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.

## 747022 ROYALTY CARE HOME HEALTH SERVICES INC

3000 JOE DIMAGGIO BLVD SUITE 30 12/31/2022 365 Days Settled

ROUND ROCK, TX 78665

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.7%

### Balance Sheet

### Income Statement

Current Assets	94,887	Total Charges	408,702		Revenue per Visit	250.85
Fixed Assets	72,315	Contract Allowance	0	0.0%	Revenue per Episode	1,547.43
Other Assets	380,495	Operating Revenue	408,702	100.0%	Employee FTEs	0.00
Total Assets	494,945	Operating Expense	921,291	225.4%	Current Ratio	150.6
Current Liabilities	630	Operating Margin	-512,589	-125.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	530,171	129.7%	Avg Payment Days	0.2
Total Equity	494,315	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	494,945	Net Profit or Loss	17,582	4.3%	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.

## 747857 RUBY HOME HEALTH CARE LLC

17950 PRESTON ROAD SUITE 440

12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

### 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.

## 453135 S. A. NURSES HOME HEALTH AGENCY

4414 CENTERVIEW DRIVE SUITE 210                      12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      21.5%

#### Balance Sheet

#### Income Statement

Current Assets	511,556	Total Charges	2,215,554		Revenue per Visit	177.37
Fixed Assets	3,000	Contract Allowance	0	0.0%	Revenue per Episode	1,650.30
Other Assets	162,669	Operating Revenue	2,215,554	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>674,380</b>	Operating Expense	2,008,513	90.7%	Current Ratio	5.0
Current Liabilities	102,640	Operating Margin	207,041	9.3%	Days to Collect	46.8
Long Term Liabilities	0	Other Income	89,470	4.0%	Avg Payment Days	18.7
Total Equity	571,740	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>674,380</b>	Net Profit or Loss	296,511	13.4%	Return on Equity	51.9%

## 457824 SABINE NECHES HOME HEALTH

150 LAMESA DR    Cost Report not filed.

BRIDGE CITY, TX 77611

Employee FTEs 0

ORANGE

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

All Providers

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# HHA Profile Report - 2022

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

## 747971 SACRED CARE HOME HEALTH, LLC

307 WEST MILAM STREET SUITE 201 12/31/2022 365 Days Settled

WHARTON, TX 77488

Employee FTEs 0

WHARTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.7%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	43,136	Total Charges	1,042,414	Revenue per Visit	191.87
Fixed Assets	4,291	Contract Allowance	0	Revenue per Episode	1,520.50
Other Assets	542	Operating Revenue	1,042,414	Employee FTEs	0.00
Total Assets	43,829	Operating Expense	869,691	Current Ratio	1.3
Current Liabilities	33,960	Operating Margin	172,723	Days to Collect	14.2
Long Term Liabilities	0	Other Income	23	Avg Payment Days	14.3
Total Equity	9,869	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	43,829	Net Profit or Loss	172,746	Return on Equity	1,750.4%

All Providers

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# HHA Profile Report - 2022

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

## 677910 SAENZ HOME HEALTH SERVICES INC

518 EAST MAIN STREET SUITE C

12/31/2022 365 Days Settled

ROBSTOWN, TX 78380

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.2%

### Balance Sheet

### Income Statement

Current Assets	358,908	Total Charges	509,420		Revenue per Visit	325.84
Fixed Assets	4,844	Contract Allowance	0	0.0%	Revenue per Episode	1,811.16
Other Assets	0	Operating Revenue	509,420	100.0%	Employee FTEs	0.00
Total Assets	358,908	Operating Expense	699,613	137.3%	Current Ratio	104.9
Current Liabilities	3,421	Operating Margin	-190,193	-37.3%	Days to Collect	224.9
Long Term Liabilities	95,800	Other Income	156,659	30.8%	Avg Payment Days	1.8
Total Equity	259,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,908	Net Profit or Loss	(33,534)	-6.6%	Return on Equity	-12.9%

## 747646 SAFEWAY HEALTHCARE SERVICES INC

2321 S BELTLINE RD STE 110

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75051

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.0%

### Balance Sheet

### Income Statement

Current Assets	8,771	Total Charges	5,028,868		Revenue per Visit	191.14
Fixed Assets	270,160	Contract Allowance	0	0.0%	Revenue per Episode	1,603.42
Other Assets	0	Operating Revenue	5,028,868	100.0%	Employee FTEs	0.00
Total Assets	138,289	Operating Expense	4,327,242	86.0%	Current Ratio	0.1
Current Liabilities	164,472	Operating Margin	701,626	14.0%	Days to Collect	0.0
Long Term Liabilities	194,845	Other Income	0	0.0%	Avg Payment Days	(0.4)
Total Equity	-221,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,289	Net Profit or Loss	701,626	14.0%	Return on Equity	-317.4%

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.

<b>457948 SAFFA HOME CARE INC</b>			
9434 VISCOUNT BLVD SUITE 236		12/31/2022 365 Days Settled	
EL PASO, TX 79925		Employee FTEs 0	
EL PASO		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>747165 SAHARA HEALTH CARE INC</b>			
140 ELDRIDGE RD SUITE-B		Cost Report not filed.	
SUGAR LAND, TX 77478		Employee FTEs 0	
FORT BEND		<b>Key Performance Ind.</b>	
BLUE CROSS (TEXAS)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 747176 SAINT MATTHEW HOME HEALTH CARE LLC

2927 S. JACKSON RD. SUITE # D2 & D3      12/31/2022 365 Days Settled

PHARR, TX 78577

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      103.2%

#### Balance Sheet

#### Income Statement

Current Assets	228,865	Total Charges	1,450,028		Revenue per Visit	151.58
Fixed Assets	25,855	Contract Allowance	45,027	3.1%	Revenue per Episode	221.78
Other Assets	53,244	Operating Revenue	1,405,001	96.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>282,120</b>	Operating Expense	1,349,995	96.1%	Current Ratio	31.9
Current Liabilities	7,184	Operating Margin	55,006	3.9%	Days to Collect	13.7
Long Term Liabilities	26,560	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	248,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>282,120</b>	Net Profit or Loss	55,006	3.9%	Return on Equity	22.1%

## 457865 SALDIVAR HOME HEALTH INC

905 N. JOHNSON ST.      12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

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

All Providers

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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.

## 747643 SALUD HEALTH CARE SERVICES INC

2544 CENTRAL PALM DRIVE STE 106                      12/31/2022 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      106.1%

#### Balance Sheet

#### Income Statement

Current Assets	419,629	Total Charges	801,884		Revenue per Visit	126.73
Fixed Assets	267,838	Contract Allowance	0	0.0%	Revenue per Episode	1,773.22
Other Assets	91,613	Operating Revenue	801,884	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>597,286</b>	Operating Expense	987,545	123.2%	Current Ratio	6.3
Current Liabilities	66,272	Operating Margin	-185,661	-23.2%	Days to Collect	103.1
Long Term Liabilities	539,560	Other Income	0	0.0%	Avg Payment Days	17.2
Total Equity	-8,546	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>597,286</b>	Net Profit or Loss	(185,661)	-23.2%	Return on Equity	2,172.5%

## 679541 SALUD HOME HEALTH INC

2920 SOUTH MALINCHE                                      12/31/2022 365 Days Settled

LAREDO, TX 78046

Employee FTEs 0

WEBB

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

All Providers

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# HHA Profile Report - 2022

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

## 679588 SALUS HOME HEALTH SOLUTIONS

1221 ABRAMS RD SUITE 114

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### 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.

## 677997 SALVATION HEALTH CARE SERVICES INC

3300 S GESSNER ROAD SUITE 205

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

**679694 SAN AGUSTIN HOME HEALTH SERVICES**

1401 CALLE DEL NORTE STE 6 UNIT 35      Cost Report not filed.

LAREDO, TX 78041

Employee FTEs 0

WEBB

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

# HHA Profile Report - 2022

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

## 747233 SAN ANGELO HOME HEALTH

423 S IRVING STREET SUITE 1

12/31/2022 365 Days Settled

SAN ANGELO, TX 76903

Employee FTEs 0

TOM GREEN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.2%

### Balance Sheet

### Income Statement

Current Assets	232,012	Total Charges	1,188,754		Revenue per Visit	231.54
Fixed Assets	8,000	Contract Allowance	0	0.0%	Revenue per Episode	1,687.59
Other Assets	-371,283	Operating Revenue	1,188,754	100.0%	Employee FTEs	0.00
Total Assets	-140,615	Operating Expense	1,505,617	126.7%	Current Ratio	(6.7)
Current Liabilities	-34,788	Operating Margin	-316,863	-26.7%	Days to Collect	25.1
Long Term Liabilities	0	Other Income	370,649	31.2%	Avg Payment Days	(9.3)
Total Equity	-105,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-140,615	Net Profit or Loss	53,786	4.5%	Return on Equity	-50.8%

## 747408 SAN ANTONIO HOME HEALTH

85 NE LOOP 410 SUITE 607

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.1%

### Balance Sheet

### Income Statement

Current Assets	2,164,663	Total Charges	2,549,725		Revenue per Visit	103.91
Fixed Assets	0	Contract Allowance	761,527	29.9%	Revenue per Episode	2,037.43
Other Assets	0	Operating Revenue	1,788,198	70.1%	Employee FTEs	0.00
Total Assets	2,164,663	Operating Expense	3,219,623	180.0%	Current Ratio	115.4
Current Liabilities	18,751	Operating Margin	-1,431,425	-80.0%	Days to Collect	(0.4)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.8)
Total Equity	2,145,912	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,164,663	Net Profit or Loss	(1,431,425)	-80.0%	Return on Equity	-66.7%

All Providers

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# HHA Profile Report - 2022

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

## 679298 SAN ANTONIO HOME HEALTH CARE

11550 W. INTERSTATE 10 STE. 170

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 7.4%

### Balance Sheet

### Income Statement

Current Assets	475,832	Total Charges	3,608,126		Revenue per Visit	216.59
Fixed Assets	481,758	Contract Allowance	0	0.0%	Revenue per Episode	1,365.10
Other Assets	4,798	Operating Revenue	3,608,126	100.0%	Employee FTEs	0.00
Total Assets	540,208	Operating Expense	3,423,899	94.9%	Current Ratio	0.4
Current Liabilities	1,122,851	Operating Margin	184,227	5.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	-582,643	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,208	Net Profit or Loss	184,227	5.1%	Return on Equity	-31.6%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 678233 SAN MARTIN HOME HEALTH INC

700 PAREDES AVENUE SUITE 300

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

### 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%

## 747713 SANCTIFIED HOME HEALTH SERVICES INC

2719 MARQUETTE TRAIL

Cost Report not filed.

KATY, TX 77494

Employee FTEs 0

HARRIS

### 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.

## 453121 SANTA FE HEALTH CARE INC

119 WEST RAILROAD AVENUE

12/31/2022 365 Days Settled

BENAVIDES, TX 78341

Employee FTEs 0

DUVAL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.1%

### Balance Sheet

### Income Statement

Current Assets	1,847,691	Total Charges	5,910,917		Revenue per Visit	223.35
Fixed Assets	692,212	Contract Allowance	285	0.0%	Revenue per Episode	242.32
Other Assets	3,863	Operating Revenue	5,910,632	100.0%	Employee FTEs	0.00
Total Assets	2,125,216	Operating Expense	5,399,788	91.4%	Current Ratio	4.9
Current Liabilities	376,382	Operating Margin	510,844	8.6%	Days to Collect	20.3
Long Term Liabilities	91,242	Other Income	0	0.0%	Avg Payment Days	25.4
Total Equity	1,657,592	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,125,216	Net Profit or Loss	510,844	8.6%	Return on Equity	30.8%

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.

## 673119 SANTA FE HOME CARE LLC

4110 RIO BRAVO DRIVE SUITE 200

12/31/2022 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.9%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	388,488	Total Charges	6,273,359	Revenue per Visit	213.85
Fixed Assets	1,249,584	Contract Allowance	0	Revenue per Episode	1,707.23
Other Assets	125,047	Operating Revenue	6,273,359	Employee FTEs	0.00
Total Assets	1,520,079	Operating Expense	6,061,090	Current Ratio	(98.8)
Current Liabilities	-3,933	Operating Margin	212,269	Days to Collect	0.4
Long Term Liabilities	424,679	Other Income	126,779	Avg Payment Days	(0.2)
Total Equity	1,099,333	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,520,079	Net Profit or Loss	339,048	Return on Equity	30.8%

## 679515 SANTA MARIA HEALTH CARE

1922 E GRIFFIN PARKWAY

12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.3%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	6,659	Total Charges	696,995	Revenue per Visit	254.37
Fixed Assets	267,093	Contract Allowance	0	Revenue per Episode	1,460.63
Other Assets	0	Operating Revenue	696,995	Employee FTEs	0.00
Total Assets	61,825	Operating Expense	624,956	Current Ratio	0.0
Current Liabilities	161,198	Operating Margin	72,039	Days to Collect	0.0
Long Term Liabilities	0	Other Income	22,077	Avg Payment Days	0.0
Total Equity	-99,373	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	61,825	Net Profit or Loss	94,116	Return on Equity	-94.7%

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.

## 747444 SANTA MARIA HOME HEALTH AGENCY

11500 N STEMMONS FREEWAY SUITE 133 12/31/2022 365 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.0%

### Balance Sheet

### Income Statement

Current Assets	74,645	Total Charges	1,107,364		Revenue per Visit	204.42
Fixed Assets	117,548	Contract Allowance	0	0.0%	Revenue per Episode	1,407.20
Other Assets	0	Operating Revenue	1,107,364	100.0%	Employee FTEs	0.00
Total Assets	86,653	Operating Expense	991,845	89.6%	Current Ratio	
Current Liabilities	0	Operating Margin	115,519	10.4%	Days to Collect	0.0
Long Term Liabilities	32,404	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	54,249	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,653	Net Profit or Loss	115,519	10.4%	Return on Equity	212.9%

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.

## 459303 SANTA RITA HOME HEALTH SERVICES

10803 GULFDAL ST STE 250

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.9%

### Balance Sheet

### Income Statement

Current Assets	28,513	Total Charges	591,940		Revenue per Visit	138.56
Fixed Assets	172,724	Contract Allowance	0	0.0%	Revenue per Episode	1,574.75
Other Assets	0	Operating Revenue	591,940	100.0%	Employee FTEs	0.00
Total Assets	201,237	Operating Expense	611,022	103.2%	Current Ratio	0.5
Current Liabilities	60,440	Operating Margin	-19,082	-3.2%	Days to Collect	0.0
Long Term Liabilities	381,721	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-240,924	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	201,237	Net Profit or Loss	(19,082)	-3.2%	Return on Equity	7.9%

## 747557 SAS HOME HEALTH SERVICES INC

3939 US HWY 80E, STE 305

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### 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.

## 459015 SAVE HOME HEALTH CARE INC

719 NORTH UPPER BROADWAY 12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78401

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.8%

#### Balance Sheet

#### Income Statement

Current Assets	51,077	Total Charges	426,410		Revenue per Visit	177.38
Fixed Assets	130,654	Contract Allowance	0	0.0%	Revenue per Episode	1,372.80
Other Assets	1,332	Operating Revenue	426,410	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>71,090</b>	Operating Expense	445,796	104.5%	Current Ratio	(1.0)
Current Liabilities	-52,543	Operating Margin	-19,386	-4.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,600	0.6%	Avg Payment Days	(43.0)
Total Equity	123,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>71,090</b>	Net Profit or Loss	(16,786)	-3.9%	Return on Equity	-13.6%

## 677852 SAVIOR HOME HEALTH INC

303 TREES DRIVE Cost Report not filed.

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

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

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 748004 SCARLETT HOME HEALTH CARE, INC

1908 ROYAL LANE, SUITE 150

12/31/2022 365 Days Settled

DALLAS, TX 75229

Employee FTEs 0

DALLAS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 110.8%

### Balance Sheet

### Income Statement

Current Assets	408,488	Total Charges	894,366	Revenue per Visit	286.86
Fixed Assets	190,900	Contract Allowance	0	0.0%	Revenue per Episode 1,687.90
Other Assets	0	Operating Revenue	894,366	100.0%	Employee FTEs 0.00
Total Assets	599,388	Operating Expense	584,323	65.3%	Current Ratio
Current Liabilities	0	Operating Margin	310,043	34.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	192,436	21.5%	Avg Payment Days 0.0
Total Equity	599,388	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	599,388	Net Profit or Loss	502,479	56.2%	Return on Equity 83.8%

All Providers

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# HHA Profile Report - 2022

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

## 743100 SCOF HEALTHCARE PROVIDERS

360 PLACE 1201 N WATSON RD SUITE 268 12/31/2022 365 Days Settled

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.1%

### Balance Sheet

### Income Statement

Current Assets	17,208	Total Charges	192,118		Revenue per Visit	117.44
Fixed Assets	103,502	Contract Allowance	0	0.0%	Revenue per Episode	1,532.40
Other Assets	0	Operating Revenue	192,118	100.0%	Employee FTEs	0.00
Total Assets	120,710	Operating Expense	319,366	166.2%	Current Ratio	0.5
Current Liabilities	35,584	Operating Margin	-127,248	-66.2%	Days to Collect	0.0
Long Term Liabilities	14,817	Other Income	156,527	81.5%	Avg Payment Days	0.0
Total Equity	70,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,710	Net Profit or Loss	29,279	15.2%	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.

## 453155 SEGNIK HEALTHCARE SERVICES

7001 CORPORATE DRIVE 302

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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.

## 679170 SELECT CARE HOME HEALTH INC

11803 GRANT ROAD SUITE 203

12/31/2022 365 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.0%

### Balance Sheet

### Income Statement

Current Assets	282,315	Total Charges	1,301,746		Revenue per Visit	230.76
Fixed Assets	49,020	Contract Allowance	0	0.0%	Revenue per Episode	1,553.68
Other Assets	0	Operating Revenue	1,301,746	100.0%	Employee FTEs	0.00
Total Assets	331,335	Operating Expense	1,149,343	88.3%	Current Ratio	1.9
Current Liabilities	150,507	Operating Margin	152,403	11.7%	Days to Collect	11.0
Long Term Liabilities	0	Other Income	80,129	6.2%	Avg Payment Days	0.2
Total Equity	180,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,335	Net Profit or Loss	232,532	17.9%	Return on Equity	128.6%

All Providers

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# HHA Profile Report - 2022

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

## 743119 SELECT HOME HEALTH

1910 PACIFIC AVE SUITE #9500

12/31/2022 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

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

## 747419 SENAI HOME HEALTH

1001 MORRISON DR

12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 116.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	164,447	Total Charges	757,336		Revenue per Visit	357.51
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,538.83
Other Assets	323,553	Operating Revenue	757,336	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>488,000</b>	Operating Expense	612,807	80.9%	Current Ratio	49.1
Current Liabilities	3,351	Operating Margin	144,529	19.1%	Days to Collect	43.3
Long Term Liabilities	782,695	Other Income	84,902	11.2%	Avg Payment Days	2.0
Total Equity	-298,045	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>488,001</b>	Net Profit or Loss	229,431	30.3%	Return on Equity	-77.0%

All Providers

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# HHA Profile Report - 2022

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

## 679582 SENIOR ALLEGIANCE INC

2501 WESTERLAND DRIVE SUITE E103 12/31/2022 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.0%

### Balance Sheet

### Income Statement

Current Assets	426,711	Total Charges	1,422,264		Revenue per Visit	153.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,813.09
Other Assets	0	Operating Revenue	1,422,264	100.0%	Employee FTEs	0.00
Total Assets	426,711	Operating Expense	1,686,940	118.6%	Current Ratio	10.1
Current Liabilities	42,193	Operating Margin	-264,676	-18.6%	Days to Collect	109.6
Long Term Liabilities	0	Other Income	187	0.0%	Avg Payment Days	0.0
Total Equity	384,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	426,711	Net Profit or Loss	(264,489)	-18.6%	Return on Equity	-68.8%

All Providers

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# HHA Profile Report - 2022

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

## 747636 SENIOR PREFERRED HOMECARE LLC

111 S MERCHANT STREET

12/31/2022 365 Days Settled

SOUR LAKE, TX 77659

Employee FTEs 0

HARDIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 8.1%

### Balance Sheet

### Income Statement

Current Assets	306,430	Total Charges	377,629		Revenue per Visit	317.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,281.50
Other Assets	25,000	Operating Revenue	377,629	100.0%	Employee FTEs	0.00
Total Assets	331,430	Operating Expense	227,235	60.2%	Current Ratio	1.9
Current Liabilities	161,915	Operating Margin	150,394	39.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	169,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	331,430	Net Profit or Loss	150,394	39.8%	Return on Equity	88.7%

All Providers

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# HHA Profile Report - 2022

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

## 747822 SENIOR SOLUTIONS HOME HEALTH DFW

6404 INTERNATIONAL PARKWAY SUITE 12/31/2022 365 Days Settled  
1600

PLANO, TX 75093

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.4%

### Balance Sheet

### Income Statement

Current Assets	324,152	Total Charges	474,121		Revenue per Visit	304.80
Fixed Assets	10,000	Contract Allowance	0	0.0%	Revenue per Episode	1,832.92
Other Assets	145,665	Operating Revenue	474,121	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>471,597</b>	Operating Expense	953,542	201.1%	Current Ratio	2.2
Current Liabilities	149,072	Operating Margin	-479,421	-101.1%	Days to Collect	239.5
Long Term Liabilities	50,000	Other Income	259,860	54.8%	Avg Payment Days	0.0
Total Equity	272,525	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>471,597</b>	Net Profit or Loss	(219,561)	-46.3%	Return on Equity	-80.6%

## 747965 SENIORBRIDGE FAMILY COMPANIES TX INC

4040 BROADWAY #200

Cost Report not filed.

SAN ANTONIO, TX 78209

Employee FTEs 0

BEXAR

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

All Providers

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# HHA Profile Report - 2022

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

## 747210 SENIORS HOME HEALTHCARE SERVICES

700 HIGHLANDER BLVD, SUITE 170

12/31/2022 365 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

### 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.

## 747589 SERENITY BEST HOME HEALTH LLC

600 EAST TAYLOR SUITE 311

Cost Report not filed.

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

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

## 457913 SERENITY CARE HOME HEALTH SERVICES INC

1903 THISTLECREEK CT

12/31/2022 365 Days Settled

FRESNO, TX 77545

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	204,418	Total Charges	17,871		Revenue per Visit	208.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,251.63
Other Assets	0	Operating Revenue	17,871	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>204,418</b>	Operating Expense	15,774	88.3%	Current Ratio	4.8
Current Liabilities	42,932	Operating Margin	2,097	11.7%	Days to Collect	0.0
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days	993.4
Total Equity	-338,414	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>204,418</b>	Net Profit or Loss	2,097	11.7%	Return on Equity	-0.6%

All Providers

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# HHA Profile Report - 2022

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

## 679726 SERENITY HEALTHCARE SERVICES INC

10701 CORPORATE DRIVE STE 176                      12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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%

## 747707 SERENITY PLUS HOME HEALTH INC

5200 PAIGE RD SUITE 403                      12/31/2022 365 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      68.5%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	146,473	Total Charges	979,546		Revenue per Visit	242.55
Fixed Assets	5,059	Contract Allowance	0	0.0%	Revenue per Episode	1,452.65
Other Assets	93,550	Operating Revenue	979,546	100.0%	Employee FTEs	0.00
Total Assets	245,082	Operating Expense	632,074	64.5%	Current Ratio	0.3
Current Liabilities	522,711	Operating Margin	347,472	35.5%	Days to Collect	0.0
Long Term Liabilities	150,000	Other Income	0	0.0%	Avg Payment Days	5.0
Total Equity	-427,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	245,082	Net Profit or Loss	347,472	35.5%	Return on Equity	-81.3%

All Providers

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# HHA Profile Report - 2022

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

## 679629 SERENITY SERVICES HOME HEALTHCARE LLC

1440 ARABELLA AVENUE

Cost Report not filed.

FORNEY, TX 75126

Employee FTEs 0

KAUFMAN

### 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%

## 677154 SETON HOME CARE

407 NORTH WATER ST

12/31/2022 365 Days Settled

BURNET, TX 78611

Employee FTEs 0

BURNET

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	282,048,612	Total Charges	7,584,930		Revenue per Visit	249.06
Fixed Assets	51,537,094	Contract Allowance	2,148,756	28.3%	Revenue per Episode	1,793.05
Other Assets	1,196,273,464	Operating Revenue	5,436,174	71.7%	Employee FTEs	0.00
Total Assets	1,500,783,577	Operating Expense	5,037,085	92.7%	Current Ratio	0.9
Current Liabilities	305,666,252	Operating Margin	399,089	7.3%	Days to Collect	6,728.0
Long Term Liabilities	547,040,083	Other Income	185,600	3.4%	Avg Payment Days	20,826.1
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	584,689	10.8%	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.

## 679048 SETON HOME CARE

1300 DACY LANE, SUITE 170

12/31/2022 365 Days Settled

KYLE, TX 78640

Employee FTEs 0

HAYS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.9%

### Balance Sheet

### Income Statement

Current Assets	282,048,612	Total Charges	3,395,489		Revenue per Visit	262.90
Fixed Assets	51,537,094	Contract Allowance	1,040,536	30.6%	Revenue per Episode	1,884.29
Other Assets	1,196,273,464	Operating Revenue	2,354,953	69.4%	Employee FTEs	0.00
Total Assets	1,500,783,577	Operating Expense	1,928,975	81.9%	Current Ratio	0.9
Current Liabilities	305,666,252	Operating Margin	425,978	18.1%	Days to Collect	15,530.9
Long Term Liabilities	547,040,083	Other Income	70,913	3.0%	Avg Payment Days	54,382.7
Total Equity	648,077,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,500,783,577	Net Profit or Loss	496,891	21.1%	Return on Equity	0.1%

## 679272 SEV HOME CARE INC

4000 GARTH RD STE 130

12/31/2022 365 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.0%

### Balance Sheet

### Income Statement

Current Assets	873,023	Total Charges	1,108,568		Revenue per Visit	203.88
Fixed Assets	74,364	Contract Allowance	18,463	1.7%	Revenue per Episode	2,067.78
Other Assets	0	Operating Revenue	1,090,105	98.3%	Employee FTEs	0.00
Total Assets	851,561	Operating Expense	1,697,040	155.7%	Current Ratio	(16.4)
Current Liabilities	-53,144	Operating Margin	-606,935	-55.7%	Days to Collect	277.9
Long Term Liabilities	614,320	Other Income	380,031	34.9%	Avg Payment Days	(30.2)
Total Equity	290,385	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	851,561	Net Profit or Loss	(226,904)	-20.8%	Return on Equity	-78.1%

All Providers

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# HHA Profile Report - 2022

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

## 458006 SEYMOUR HOSPITAL HOME HEALTH

600 N MAIN ST

Cost Report not filed.

SEYMOUR, TX 76380

Employee FTEs 0

BAYLOR

### 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%

## 457984 SHALEM HOME HEALTH CARE INC

2611 N BELTLINE ROAD SUITE #127

12/31/2022 365 Days Settled

SUNNYVALE, TX 75182

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.9%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	-12,359	Total Charges	572,461		Revenue per Visit	174.98
Fixed Assets	5,308	Contract Allowance	977	0.2%	Revenue per Episode	1,829.39
Other Assets	3,284	Operating Revenue	571,484	99.8%	Employee FTEs	0.00
Total Assets	-9,075	Operating Expense	475,057	83.1%	Current Ratio	(0.2)
Current Liabilities	71,430	Operating Margin	96,427	16.9%	Days to Collect	0.0
Long Term Liabilities	70,388	Other Income	0	0.0%	Avg Payment Days	54.9
Total Equity	-150,893	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-9,075	Net Profit or Loss	96,427	16.9%	Return on Equity	-63.9%

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.

## 673155 SHALOM HEALTH CARE SERVICES INC

4243 CUSTER CREEK DRIVE

Cost Report not filed.

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 747714 SHALOM HOME HEALTH SERVICES

811 S CENTRAL EXPY SUITE # 333

12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 457646 SHANNON HOME HEALTH SERVICES

2030 PULLIAM STREET SUITE 6

Cost Report not filed.

SAN ANGELO, TX 76905

Employee FTEs 0

TOM GREEN

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 748053 SHEENA HEALTH CARE SERVICES INC

12/31/2022 161 Days Settled

GARLAND, TX

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

2/12/2024

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# HHA Profile Report - 2022

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

## 748066 SHEEVON HEALTH CARE SERVICES INC

12/31/2022 101 Days Settled

GARLAND, TX

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%

## 679156 SHER DEN HOME HEALTH

810 NORTH TRAVIS STREET

12/31/2022 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement				
Current Assets	271,286	Total Charges	837,948	Revenue per Visit	180.74	
Fixed Assets	100,608	Contract Allowance	0	0.0%	Revenue per Episode	1,635.00
Other Assets	0	Operating Revenue	837,948	100.0%	Employee FTEs	0.00
Total Assets	271,286	Operating Expense	1,074,591	128.2%	Current Ratio	34.7
Current Liabilities	7,824	Operating Margin	-236,643	-28.2%	Days to Collect	105.5
Long Term Liabilities	0	Other Income	184,000	22.0%	Avg Payment Days	2.7
Total Equity	263,462	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	271,286	Net Profit or Loss	(52,643)	-6.3%	Return on Equity	-20.0%

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.

## 747678 SHIELDS HEALTHCARE SERVICES PLLC

6260 WESTPARK DRIVE SUITE #277

12/31/2022 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.3%

#### Balance Sheet

#### Income Statement

Current Assets	126,796	Total Charges	365,542		Revenue per Visit	206.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,101.29
Other Assets	0	Operating Revenue	365,542	100.0%	Employee FTEs	0.00
Total Assets	126,796	Operating Expense	376,863	103.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,321	-3.1%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	126,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,796	Net Profit or Loss	(11,321)	-3.1%	Return on Equity	-8.9%

## 747215 SHILOH FIRST HEALTH CARE INC

15611 OLETA LANE

12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 679461 SHINING NIGHTINGALE HEALTH CARE

3211 AVENUE F

12/31/2022 365 Days Settled

BAY CITY, TX 77414

Employee FTEs 0

MATAGORDA

### 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%

## 677894 SHINING STAR HOME HEALTH CARE INC

8344 E R L THORNTON FWY # 203

12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	17,557	Total Charges	361,803		Revenue per Visit	210.07
Fixed Assets	4,516	Contract Allowance	0	0.0%	Revenue per Episode	1,535.16
Other Assets	0	Operating Revenue	361,803	100.0%	Employee FTEs	0.00
Total Assets	17,557	Operating Expense	366,297	101.2%	Current Ratio	1.2
Current Liabilities	14,535	Operating Margin	-4,494	-1.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.5
Total Equity	3,022	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,557	Net Profit or Loss	(4,494)	-1.2%	Return on Equity	-148.7%

All Providers

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# HHA Profile Report - 2022

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

## 748071 SHRINE HOME HEALTH CARE LLC

12/31/2022 44 Days Settled

RICHARDSON, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 679394 SIBLINGS HEALTHCARE SOLUTIONS LLC

2646 SOUTH LOOP WEST SUITE #355

12/31/2022 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			
Current Assets	1,435,505	Total Charges	4,919,360		
Fixed Assets	26,100	Contract Allowance	5,383	0.1%	Revenue per Visit
Other Assets	0	Operating Revenue	4,913,977	99.9%	Revenue per Episode
Total Assets	1,435,505	Operating Expense	4,183,965	85.1%	Employee FTEs
Current Liabilities	2,930	Operating Margin	730,012	14.9%	Current Ratio
Long Term Liabilities	0	Other Income	589	0.0%	Days to Collect
Total Equity	1,432,575	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,435,505	Net Profit or Loss	730,601	14.9%	Depreciation Rate
					Return on Equity

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.

## 453145 SIENNA HOME HEALTH CARE

14011 PARK DRIVE SUITE #218

12/31/2022 365 Days Settled

TOMBALL, TX 77377

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.7%

### Balance Sheet

### Income Statement

Current Assets	188,143	Total Charges	1,499,683	Revenue per Visit	166.40
Fixed Assets	49,628	Contract Allowance	0	0.0%	Revenue per Episode 1,499.85
Other Assets	23,552	Operating Revenue	1,499,683	100.0%	Employee FTEs 0.00
Total Assets	213,621	Operating Expense	1,538,164	102.6%	Current Ratio 5.1
Current Liabilities	36,719	Operating Margin	-38,481	-2.6%	Days to Collect 20.6
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days 8.7
Total Equity	-23,098	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	213,621	Net Profit or Loss	(38,481)	-2.6%	Return on Equity 166.6%

## 679574 SIERCAM HEALTHCARE SERVICES LLC

812 3RD STREET

Cost Report not filed.

ROSENBERG, TX 77471

Employee FTEs 0

FORT BEND

### 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.

## 459423 SIGMA HEALTH CARE INC

1609 TREMONT STREET

8/31/2022 365 Days Settled

GALVESTON, TX 77550

Employee FTEs 0

GALVESTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.6%

#### Balance Sheet

#### Income Statement

Current Assets	446,115	Total Charges	599,107		Revenue per Visit	158.39
Fixed Assets	31,829	Contract Allowance	0	0.0%	Revenue per Episode	1,781.03
Other Assets	19,480	Operating Revenue	599,107	100.0%	Employee FTEs	0.00
Total Assets	465,595	Operating Expense	639,334	106.7%	Current Ratio	3.2
Current Liabilities	140,207	Operating Margin	-40,227	-6.7%	Days to Collect	215.5
Long Term Liabilities	149,900	Other Income	90,176	15.1%	Avg Payment Days	6.9
Total Equity	175,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	465,595	Net Profit or Loss	49,949	8.3%	Return on Equity	28.5%

## 673143 SIGMAH HOME HEALTH SERVICES

11104 W AIRPORT BLVD SUITE 130

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 747579 SIGNAL HOME HEALTH CARE LLC

4538 CENTERVIEW DR SUITE 170

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.5%

### Balance Sheet

### Income Statement

Current Assets	388,343	Total Charges	2,402,714	Revenue per Visit	161.32
Fixed Assets	123,549	Contract Allowance	108,640	4.5% Revenue per Episode	1,938.69
Other Assets	414	Operating Revenue	2,294,074	95.5% Employee FTEs	0.00
Total Assets	492,866	Operating Expense	2,221,389	96.8% Current Ratio	2.5
Current Liabilities	155,158	Operating Margin	72,685	3.2% Days to Collect	59.8
Long Term Liabilities	43,256	Other Income	4,121	0.2% Avg Payment Days	0.1
Total Equity	294,452	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	492,866	Net Profit or Loss	76,806	3.3% Return on Equity	26.1%

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.

## 747829 SIGNATURE HEALTH CARE INC

3213 INTERSTATE 30 SUITE 203

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 678499 SIGNATURE HEALTH SERVICES

606 ROLLINGBROOK DRIVE SUITE 2F 12/31/2022 365 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.2%

### Balance Sheet

### Income Statement

Current Assets	1,493,151	Total Charges	11,137,937		Revenue per Visit	222.72
Fixed Assets	15,771	Contract Allowance	0	0.0%	Revenue per Episode	2,116.06
Other Assets	124,964	Operating Revenue	11,137,937	100.0%	Employee FTEs	0.00
Total Assets	1,622,995	Operating Expense	11,358,364	102.0%	Current Ratio	39.9
Current Liabilities	37,385	Operating Margin	-220,427	-2.0%	Days to Collect	21.8
Long Term Liabilities	4,095,604	Other Income	15,914	0.1%	Avg Payment Days	1.2
Total Equity	-2,509,994	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,622,995	Net Profit or Loss	(204,513)	-1.8%	Return on Equity	8.1%

## 679686 SILOE HOME HEALTH & INFUSION LLC

1521 W MARKET ST, STE D 12/31/2022 365 Days Settled

ROCKPORT, TX 78382

Employee FTEs 0

ARANSAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.4%

### Balance Sheet

### Income Statement

Current Assets	174,580	Total Charges	1,692,902		Revenue per Visit	244.99
Fixed Assets	8,964	Contract Allowance	0	0.0%	Revenue per Episode	264.48
Other Assets	0	Operating Revenue	1,692,902	100.0%	Employee FTEs	0.00
Total Assets	174,580	Operating Expense	1,654,125	97.7%	Current Ratio	2.0
Current Liabilities	86,014	Operating Margin	38,777	2.3%	Days to Collect	13.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.1
Total Equity	88,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,580	Net Profit or Loss	38,777	2.3%	Return on Equity	43.8%

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.

**677876 SILVER-HAWK HOME HEALTHCARE**

3727 GREENBRIAR DR STE 117

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

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

# HHA Profile Report - 2022

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

## 747611 SILVER SPRING HOME HEALTHCARE SERVICES INC

18 AUGUSTA PINES DR SUITE 120 W 12/31/2022 365 Days Settled

SPRING, TX 77389

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	3,335,529	Total Charges	8,452,100	Revenue per Visit	214.67
Fixed Assets	97,988	Contract Allowance	0	Revenue per Episode	644.00
Other Assets	0	Operating Revenue	8,452,100	Employee FTEs	0.00
Total Assets	3,414,317	Operating Expense	8,467,955	Current Ratio	
Current Liabilities	0	Operating Margin	-15,855	Days to Collect	23.5
Long Term Liabilities	1,224,351	Other Income	2,078,513	Avg Payment Days	0.0
Total Equity	2,189,966	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,414,317	Net Profit or Loss	2,062,658	Return on Equity	94.2%

## 747793 SILVERLINE HOME HEALTH AGENCY INC

1050 BONANZA DR 12/31/2022 365 Days Settled

ARLINGTON, TX 76001

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	19,109	Total Charges	194,940	Revenue per Visit	0.00
Fixed Assets	34,286	Contract Allowance	0	Revenue per Episode	1.00
Other Assets	0	Operating Revenue	194,940	Employee FTEs	0.00
Total Assets	47,876	Operating Expense	194,940	Current Ratio	2.2
Current Liabilities	8,850	Operating Margin	0	Days to Collect	5.6
Long Term Liabilities	39,026	Other Income	0	Avg Payment Days	5.3
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	47,876	Net Profit or Loss	0	Return on Equity	0.0%

All Providers

8:58 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.

## 677891 SIMPLEX HEALTH AND ALLIED SERVICES INC

6666 HARWIN DR #300

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.3%

### Balance Sheet

### Income Statement

Current Assets	66,715	Total Charges	1,752,756		Revenue per Visit	261.78
Fixed Assets	4,647	Contract Allowance	0	0.0%	Revenue per Episode	1,854.25
Other Assets	0	Operating Revenue	1,752,756	100.0%	Employee FTEs	0.00
Total Assets	71,362	Operating Expense	1,759,623	100.4%	Current Ratio	0.2
Current Liabilities	327,252	Operating Margin	-6,867	-0.4%	Days to Collect	21.5
Long Term Liabilities	-262,757	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	6,867	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,362	Net Profit or Loss	(6,867)	-0.4%	Return on Equity	-100.0%

## 747868 SIMPLICITY HEALTHCARE SERVICES INC

3404 APPROACH LN

12/31/2022 365 Days Settled

OAK POINT, TX 75068

Employee FTEs 0

DENTON

### 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.

## 673187 SINCERE HOME HEALTH CARE INC

801 S HWY 78 SUITE #202

12/31/2022 365 Days Settled

WYLIE, TX 75098

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	143,751	Total Charges	0	Revenue per Visit	277.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,570.91
Other Assets	75,212	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	218,963	Operating Expense	588,817	0.0%	Current Ratio 0.7
Current Liabilities	218,963	Operating Margin	-588,817	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 18.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	218,963	Net Profit or Loss	(588,817)	0.0%	Return on Equity 0.0%

## 747908 SINCERITY HEALTH SERVICES LLC

6683 PINO AZUL

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

### Balance Sheet

### Income Statement

Current Assets	86,416	Total Charges	1,089,078	Revenue per Visit	190.83
Fixed Assets	13,753	Contract Allowance	0	0.0%	Revenue per Episode 2,059.13
Other Assets	0	Operating Revenue	1,089,078	100.0%	Employee FTEs 0.00
Total Assets	92,354	Operating Expense	1,239,252	113.8%	Current Ratio 1.3
Current Liabilities	67,023	Operating Margin	-150,174	-13.8%	Days to Collect 1.5
Long Term Liabilities	30,438	Other Income	0	0.0%	Avg Payment Days 19.7
Total Equity	-5,107	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	92,354	Net Profit or Loss	(150,174)	-13.8%	Return on Equity 2,940.6%

All Providers

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# HHA Profile Report - 2022

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

## 747103 SJC HOME HEALTH CARE INC

1834 SNAKE RIVER ROAD SUITE A AND B    12/31/2022 365 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A            144.4%

#### Balance Sheet

#### Income Statement

Medicare Part B            0.0%

Current Assets	51,913	Total Charges	369,169		Revenue per Visit	205.28
Fixed Assets	12,657	Contract Allowance	79,076	21.4%	Revenue per Episode	1,745.74
Other Assets	0	Operating Revenue	290,093	78.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>51,913</b>	Operating Expense	387,116	133.4%	Current Ratio	0.5
Current Liabilities	98,730	Operating Margin	-97,023	-33.4%	Days to Collect	50.5
Long Term Liabilities	251,952	Other Income	0	0.0%	Avg Payment Days	29.3
Total Equity	-298,769	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>51,913</b>	Net Profit or Loss	(97,023)	-33.4%	Return on Equity	32.5%

## 747187 SKYLINE MEDICAL SERVICES INC

12623 LALEU LANE

Cost Report not filed.

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

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

All Providers

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# HHA Profile Report - 2022

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

## 747565 SMARTCARE HEALTH SERVICES INC

811 SOUTH CENTRAL EXPWY SUITE 411 12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### 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.

## 747449 SMARTLIVING HEALTHCARE SERVICES

10101 HARWIN DRIVE SUITE 315

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO GBA (GA)

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%

## 748007 SOAR HOME CARE LLC

285 N CASTELL AVE

12/31/2022 365 Days Settled

NEW BRAUNFELS, TX 78130

Employee FTEs 0

COMAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	49,804	Total Charges	584,771	Revenue per Visit	220.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,979.63
Other Assets	0	Operating Revenue	584,771	100.0%	Employee FTEs 0.00
Total Assets	49,804	Operating Expense	593,592	101.5%	Current Ratio 1.3
Current Liabilities	38,378	Operating Margin	-8,821	-1.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	45,717	7.8%	Avg Payment Days 0.0
Total Equity	11,426	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	49,804	Net Profit or Loss	36,896	6.3%	Return on Equity 322.9%

All Providers

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# HHA Profile Report - 2022

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

## 678109 SOFT TOUCH HOME CARE INC

1222 CALLAGHAN ROAD SUITE #200

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.3%

### Balance Sheet

### Income Statement

Current Assets	29,909	Total Charges	205,302		Revenue per Visit	155.71
Fixed Assets	51,445	Contract Allowance	0	0.0%	Revenue per Episode	1,475.67
Other Assets	0	Operating Revenue	205,302	100.0%	Employee FTEs	0.00
Total Assets	30,011	Operating Expense	455,292	221.8%	Current Ratio	0.0
Current Liabilities	802,785	Operating Margin	-249,990	-121.8%	Days to Collect	71.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	274.1
Total Equity	-772,774	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,011	Net Profit or Loss	(249,990)	-121.8%	Return on Equity	32.3%

## 748036 SOLACE HOME HEALTHCARE AGENCY LLC

12/31/2022 368 Days Settled

DALLAS, TX

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.

## 743150 SOLID CARE HOME HEALTH AGENCY INC

1500 EAST BELT LINE ROAD SUITE 200 12/31/2022 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.5%

### Balance Sheet

### Income Statement

Current Assets	709,974	Total Charges	2,718,750		Revenue per Visit	313.91
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,879.56
Other Assets	0	Operating Revenue	2,718,750	100.0%	Employee FTEs	0.00
Total Assets	709,974	Operating Expense	2,161,379	79.5%	Current Ratio	(71.6)
Current Liabilities	-9,917	Operating Margin	557,371	20.5%	Days to Collect	0.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	719,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	709,974	Net Profit or Loss	557,371	20.5%	Return on Equity	77.4%

All Providers

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# HHA Profile Report - 2022

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

## 747179 SONICA HEALTHCARE GROUP INC

5800 RANCHESTER DR SUITE #178

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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
<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%

## 747779 SONRISA HOME CARE LLC

216 SOUTH 10TH STREET

12/31/2022 365 Days Settled

SANTA ROSA, TX 78593

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	37,291	Total Charges	315,142		Revenue per Visit	238.40
Fixed Assets	57,230	Contract Allowance	0	0.0%	Revenue per Episode	2,408.88
Other Assets	7,430	Operating Revenue	315,142	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>89,989</u>	Operating Expense	326,758	103.7%	Current Ratio	0.5
Current Liabilities	69,205	Operating Margin	-11,616	-3.7%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.0
Total Equity	20,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>89,989</u>	Net Profit or Loss	(11,616)	-3.7%	Return on Equity	-55.9%

All Providers

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# HHA Profile Report - 2022

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

## 747034 SOUTH TEXAS HOME HEALTH

224 W KING AVE

Cost Report not filed.

KINGSVILLE, TX 78363

Employee FTEs 0

KLEBERG

### 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%

## 677127 SOUTH TEXAS REGIONAL HOME HEALTH

1416 W OAKLAWN SUITE A

12/31/2022 365 Days Settled

PLEASANTON, TX 78064

Employee FTEs 0

ATASCOSA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.2%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,090,964	Total Charges	4,218,593		Revenue per Visit	229.25
Fixed Assets	75,112	Contract Allowance	125,054	3.0%	Revenue per Episode	1,601.52
Other Assets	300,023	Operating Revenue	4,093,539	97.0%	Employee FTEs	0.00
Total Assets	1,444,411	Operating Expense	3,676,704	89.8%	Current Ratio	4.0
Current Liabilities	272,504	Operating Margin	416,835	10.2%	Days to Collect	86.1
Long Term Liabilities	93,019	Other Income	5	0.0%	Avg Payment Days	6.5
Total Equity	1,078,888	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,444,411	Net Profit or Loss	416,840	10.2%	Return on Equity	38.6%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

**679081 SOUTH WEST TEXAS HOME HEALTH INC**

150 LAMESA DR Cost Report not filed.

BRIDGE CITY, TX 77611

Employee FTEs 0

ORANGE

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

# HHA Profile Report - 2022

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

## 679667 SOUTHERN ASSURED HOME HEALTH LLC

4211 GARDENDALE DRIVE SUITE A 210 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.1%

### Balance Sheet

### Income Statement

Current Assets	63	Total Charges	10,279		Revenue per Visit	248.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	621.00
Other Assets	54,887	Operating Revenue	10,279	100.0%	Employee FTEs	0.00
Total Assets	54,950	Operating Expense	184,891	1,798.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-174,612	-1,698.7%	Days to Collect	0.0
Long Term Liabilities	794,114	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-739,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	54,950	Net Profit or Loss	(174,612)	-1,698.7%	Return on Equity	23.6%

All Providers

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# HHA Profile Report - 2022

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

## 679237 SOUTHERN HOME HEALTH

2348 HWY 69 N

12/31/2022 365 Days Settled

NEDERLAND, TX 77627

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.8%

#### Balance Sheet

#### Income Statement

Current Assets	3,777,101	Total Charges	4,504,704		Revenue per Visit	208.44
Fixed Assets	48,513	Contract Allowance	127,173	2.8%	Revenue per Episode	1,676.76
Other Assets	117,103	Operating Revenue	4,377,531	97.2%	Employee FTEs	0.00
Total Assets	3,904,426	Operating Expense	3,537,564	80.8%	Current Ratio	50.8
Current Liabilities	74,398	Operating Margin	839,967	19.2%	Days to Collect	56.7
Long Term Liabilities	39,353	Other Income	-1,010	0.0%	Avg Payment Days	3.8
Total Equity	3,790,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,904,426	Net Profit or Loss	838,957	19.2%	Return on Equity	22.1%

## 679725 SOUTHERN HOMECARE INC

11500 PELLICANO DR UNIT B10

12/31/2022 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.0%

#### Balance Sheet

#### Income Statement

Current Assets	33,095	Total Charges	970,901		Revenue per Visit	666.03
Fixed Assets	151,089	Contract Allowance	7,805	0.8%	Revenue per Episode	6,874.39
Other Assets	21,610	Operating Revenue	963,096	99.2%	Employee FTEs	0.00
Total Assets	91,805	Operating Expense	1,037,713	107.7%	Current Ratio	2.1
Current Liabilities	15,482	Operating Margin	-74,617	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(5.5)
Total Equity	76,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	91,805	Net Profit or Loss	(74,617)	-7.7%	Return on Equity	-97.8%

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.

## 458112 SOUTHSIDE HOME HEALTH SERVICES

7700 MAIN SUITE 230

Cost Report not filed.

HOUSTON, TX 77030

Employee FTEs 0

HARRIS

### 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%

## 679604 SPECIAL CARE HEALTH SERVICES INC

13706 FLORENCE ROAD

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

### 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.

**679026 SPECIAL KIDS CARE**

11124 WURZBACH RD SUITE 100

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

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

# HHA Profile Report - 2022

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

## 679246 SPECIAL KIDS CARE

1225 NORTH LOOP WEST SUITE 500

12/31/2022 365 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

### 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%

## 678261 SPECIALTY WOUND & OSTOMY NURSING HOME CARE

15727 MORLEY DR

12/31/2022 365 Days Settled

CYPRESS, TX 77429

Employee FTEs 0

HARRIS

### 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.

## 747340 SPECTRUM HEALTH CARE SERVICES

1802 SCOBAY AVENUE

12/31/2022 365 Days Settled

DONNA, TX 78537

Employee FTEs 0

HIDALGO

### 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%

## 458371 SPIRIT HOMECARE

1636 N HAMPTON RD, STE 108

Cost Report not filed.

DESOTO, TX 75115

Employee FTEs 0

DALLAS

### 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.

**747597 SPLENDOR CARE HEALTH SERVICES INC**

1001 W EULESS BLVD SUITE #405

12/31/2022 365 Days Settled

EULESS, TX 76040

Employee FTEs 0

TARRANT

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

# HHA Profile Report - 2022

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

## 747623 SPRINGWELL HEALTHCARE SERVICES, INC

16100 CAIRNWAY DR SUITE 242

12/31/2022 365 Days Settled

HOUSTON, TX 77084

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.6%

### Balance Sheet

### Income Statement

Current Assets	149,246	Total Charges	2,266,580	Revenue per Visit	233.58
Fixed Assets	51,273	Contract Allowance	0	Revenue per Episode	1,902.00
Other Assets	0	Operating Revenue	2,266,580	Employee FTEs	0.00
Total Assets	149,246	Operating Expense	2,219,704	Current Ratio	2.4
Current Liabilities	62,270	Operating Margin	46,876	Days to Collect	0.0
Long Term Liabilities	40,260	Other Income	0	Avg Payment Days	10.2
Total Equity	46,716	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	149,246	Net Profit or Loss	46,876	Return on Equity	100.3%

All Providers

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# HHA Profile Report - 2022

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

## 747008 SSA HOME HEALTH CARE

4635 SOUTHWEST FREEWAY SUITE #182      12/31/2022 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      63.3%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	2,834	Total Charges	17,477		Revenue per Visit	133.34
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,581.00
Other Assets	0	Operating Revenue	17,477	100.0%	Employee FTEs	0.00
Total Assets	2,834	Operating Expense	17,379	99.4%	Current Ratio	4.4
Current Liabilities	639	Operating Margin	98	0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.4
Total Equity	2,195	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,834	Net Profit or Loss	98	0.6%	Return on Equity	4.5%

## 453154 ST AGNES HEALTHCARE PROFESSIONALS INC

12202 DOVER STREET      12/31/2022 365 Days Settled

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 747812 ST ANDREW HOME HEALTH LLC

346 OAKS TRAIL STE 201

Cost Report not filed.

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### 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%

## 457996 ST ANTHONYS HOME HEALTHCARE SERVICES INC

5303 N MCCOLL RD

12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,151,404	Total Charges	3,016,075		Revenue per Visit	222.42
Fixed Assets	311,152	Contract Allowance	0	0.0%	Revenue per Episode	1,448.26
Other Assets	0	Operating Revenue	3,016,075	100.0%	Employee FTEs	0.00
Total Assets	1,202,945	Operating Expense	2,809,497	93.2%	Current Ratio	177.0
Current Liabilities	6,506	Operating Margin	206,578	6.8%	Days to Collect	10.4
Long Term Liabilities	2,115,799	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-919,360	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,202,945	Net Profit or Loss	206,578	6.8%	Return on Equity	-22.5%

All Providers

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# HHA Profile Report - 2022

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

## 747737 ST BRIDGET HOME HEALTH INC

16330 BETTONG CT

Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

### 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%

## 747312 ST CHARLES MEDICAL SERVICES INC

4143 BLUEBONNET DRIVE

12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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.

## 747170 ST CLARE HOME CARE, INC.

11111 RICHMOND AVE SUITE 291

12/31/2022 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.1%

### Balance Sheet

### Income Statement

Current Assets	471,500	Total Charges	1,022,837		Revenue per Visit	155.72
Fixed Assets	53,885	Contract Allowance	0	0.0%	Revenue per Episode	1,736.33
Other Assets	60,000	Operating Revenue	1,022,837	100.0%	Employee FTEs	0.00
Total Assets	540,739	Operating Expense	1,005,256	98.3%	Current Ratio	1.2
Current Liabilities	385,409	Operating Margin	17,581	1.7%	Days to Collect	38.1
Long Term Liabilities	89,155	Other Income	2,211	0.2%	Avg Payment Days	40.8
Total Equity	66,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	540,739	Net Profit or Loss	19,792	1.9%	Return on Equity	29.9%

All Providers

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# HHA Profile Report - 2022

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

## 679434 ST FRANCIS HEALTH CARE SERVICES INC

9888 BISSONNET SUITE #370

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

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

## 747306 ST GREGORY HEALTHCARE SERVICES LLC

3642 YANKEE CT

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 51.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	-110,405	Total Charges	725,137		Revenue per Visit	128.03
Fixed Assets	110,505	Contract Allowance	0	0.0%	Revenue per Episode	2,909.76
Other Assets	0	Operating Revenue	725,137	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>100</b>	Operating Expense	847,490	116.9%	Current Ratio	(3.5)
Current Liabilities	31,618	Operating Margin	-122,353	-16.9%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.6
Total Equity	-31,518	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>100</b>	Net Profit or Loss	(122,353)	-16.9%	Return on Equity	388.2%

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.

## 747305 ST ISABEL HOME HEALTH INC

2149 DEL RIO HWY, SUITE#102

12/31/2022 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.1%

### Balance Sheet

### Income Statement

Current Assets	3,867	Total Charges	947,819		Revenue per Visit	167.92
Fixed Assets	145,705	Contract Allowance	0	0.0%	Revenue per Episode	1,392.60
Other Assets	0	Operating Revenue	947,819	100.0%	Employee FTEs	0.00
Total Assets	149,572	Operating Expense	910,075	96.0%	Current Ratio	8.7
Current Liabilities	445	Operating Margin	37,744	4.0%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	149,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	149,572	Net Profit or Loss	37,744	4.0%	Return on Equity	25.3%

## 453104 ST JOSEPHS HOME HEALTH INC

30 VILLAGE CIRCLE

12/31/2022 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.4%

### Balance Sheet

### Income Statement

Current Assets	2,386,052	Total Charges	9,331,802		Revenue per Visit	190.90
Fixed Assets	1,243,656	Contract Allowance	0	0.0%	Revenue per Episode	1,435.52
Other Assets	0	Operating Revenue	9,331,802	100.0%	Employee FTEs	0.00
Total Assets	2,774,408	Operating Expense	9,031,985	96.8%	Current Ratio	29.8
Current Liabilities	80,044	Operating Margin	299,817	3.2%	Days to Collect	7.2
Long Term Liabilities	573,974	Other Income	677,700	7.3%	Avg Payment Days	3.2
Total Equity	2,120,390	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,774,408	Net Profit or Loss	977,517	10.5%	Return on Equity	46.1%

All Providers

8:58 PM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2022

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

## 743185 ST JUDE'S HOME HEALTH AGENCY

2402 AUTUMN OAKS TRAIL

Cost Report not filed.

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### 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%

## 453186 ST JUDE VISITING NURSES HOMEHEALTH INC

2020 N. LOOP WEST STE. 140

9/30/2022 365 Days Settled

HOUSTON, TX 77018

Employee FTEs 0

HARRIS

### 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.

## 747388 ST JUDES SPECIALTY HOME AND HEALTH CARE SERVICES I

1220 SCOTT STREET

12/31/2022 365 Days Settled

LAREDO, TX 78040

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.9%

### Balance Sheet

### Income Statement

Current Assets	211,407	Total Charges	1,117,056	Revenue per Visit	168.26	
Fixed Assets	16,770	Contract Allowance	0	0.0%	Revenue per Episode	1,705.31
Other Assets	0	Operating Revenue	1,117,056	100.0%	Employee FTEs	0.00
Total Assets	218,473	Operating Expense	1,117,727	100.1%	Current Ratio	1.9
Current Liabilities	112,505	Operating Margin	-671	-0.1%	Days to Collect	12.5
Long Term Liabilities	107,323	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	-1,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	218,473	Net Profit or Loss	(671)	-0.1%	Return on Equity	49.5%

All Providers

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# HHA Profile Report - 2022

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

## 747460 ST MARK HOME HEALTH CARE LLC

5545 FREDERICKSBURG RD SUITE 205 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	124,851	Total Charges	0	Revenue per Visit	265.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,545.70
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	124,851	Operating Expense	857,796	0.0%	Current Ratio 12.8
Current Liabilities	9,772	Operating Margin	-857,796	0.0%	Days to Collect
Long Term Liabilities	97,822	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	17,257	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	124,851	Net Profit or Loss	(857,796)	0.0%	Return on Equity -4,970.7%

All Providers

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# HHA Profile Report - 2022

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

**747044 ST MARTIN HEALTHCARE SERVICES LLC**

10015 N. ELDRIDGE PKWY STE. E- 109      12/31/2022 365 Days Settled

HOUSTON, TX 77065

Employee FTEs 0

HARRIS

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      88.9%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	11,637	Total Charges	521,004		Revenue per Visit	159.04
Fixed Assets	20,182	Contract Allowance	0	0.0%	Revenue per Episode	2,032.60
Other Assets	2,766	Operating Revenue	521,004	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>18,111</b>	Operating Expense	574,967	110.4%	Current Ratio	0.0
Current Liabilities	496,900	Operating Margin	-53,963	-10.4%	Days to Collect	0.0
Long Term Liabilities	149,269	Other Income	0	0.0%	Avg Payment Days	1.7
Total Equity	-628,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>18,111</b>	Net Profit or Loss	(53,963)	-10.4%	Return on Equity	8.6%

# HHA Profile Report - 2022

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

## 459442 ST MARYS HOME HEALTH INC

908 TOWN AND COUNTRY LANE SUITE 240 12/31/2022 365 Days Settled

HOUSTON, TX 77024

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.6%

### Balance Sheet

### Income Statement

Current Assets	34,145	Total Charges	1,118,898		Revenue per Visit	280.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,619.38
Other Assets	0	Operating Revenue	1,118,898	100.0%	Employee FTEs	0.00
Total Assets	34,145	Operating Expense	1,120,580	100.2%	Current Ratio	0.2
Current Liabilities	180,285	Operating Margin	-1,682	-0.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.1
Total Equity	-146,140	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,145	Net Profit or Loss	(1,682)	-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.

## 747230 ST PATRICK HOME HEALTH SERVICES

17639 TRINITY MEADOW LANE

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 453122 STANDARDS HOME HEALTH

115 N CENTRAL

12/31/2022 365 Days Settled

CAMERON, TX 76520

Employee FTEs 0

MILAM

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	38,477	Total Charges	198,862	Revenue per Visit	289.03
Fixed Assets	343,874	Contract Allowance	0	0.0%	Revenue per Episode 1,342.27
Other Assets	-2,159,434	Operating Revenue	198,862	100.0%	Employee FTEs 0.00
Total Assets	-1,777,083	Operating Expense	421,897	212.2%	Current Ratio 3.5
Current Liabilities	11,087	Operating Margin	-223,035	-112.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	85,023	42.8%	Avg Payment Days 0.9
Total Equity	-1,788,170	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-1,777,083	Net Profit or Loss	(138,012)	-69.4%	Return on Equity 7.7%

All Providers

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# HHA Profile Report - 2022

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

## 457506 STANDARDS HOME HEALTH

4801 UNIVERSITY BLVD SUITE 400

12/31/2022 365 Days Settled

ROUND ROCK, TX 78665

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.6%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,506,357		Revenue per Visit	255.41
Fixed Assets	54,669	Contract Allowance	0	0.0%	Revenue per Episode	1,592.42
Other Assets	-1,443,464	Operating Revenue	1,506,357	100.0%	Employee FTEs	0.00
Total Assets	-1,388,795	Operating Expense	1,794,392	119.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-288,035	-19.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	16	0.0%	Avg Payment Days	0.0
Total Equity	-1,388,795	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-1,388,795	Net Profit or Loss	(288,019)	-19.1%	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.

## 458194 STANDARDS HOME HEALTH

2027 SOUTH 61ST STREET SUITE 114 12/31/2022 365 Days Settled

TEMPLE, TX 76504

Employee FTEs 0

BELL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 57.9%

### Balance Sheet

### Income Statement

Current Assets	1,002,006	Total Charges	6,239,123		Revenue per Visit	259.56
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,669.32
Other Assets	6,640,324	Operating Revenue	6,239,123	100.0%	Employee FTEs	0.00
Total Assets	7,642,330	Operating Expense	5,035,751	80.7%	Current Ratio	
Current Liabilities	0	Operating Margin	1,203,372	19.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	19,179	0.3%	Avg Payment Days	0.0
Total Equity	7,642,330	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,642,330	Net Profit or Loss	1,222,551	19.6%	Return on Equity	16.0%

## 459081 STAR CARE HOME HEALTH INC

620 N GRANT SUITE 100 12/31/2022 365 Days Settled

ODESSA, TX 79761

Employee FTEs 0

ECTOR **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.

## 747403 STAR CHOICE HOME HEALTH INC

3605 BROADWAY BLVD STE A

Cost Report not filed.

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### 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%

## 747432 STAR HOME HEALTH

611 W MAIN

12/31/2022 365 Days Settled

ARLINGTON, TX 76010

Employee FTEs 0

TARRANT

### 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.

## 677874 STAR HOME HEALTH INC

6100 CORPORATE DRIVE, SUITE 330 12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.5%

### Balance Sheet

### Income Statement

Current Assets	955,766	Total Charges	7,664,909	Revenue per Visit	173.39
Fixed Assets	160,159	Contract Allowance	0	Revenue per Episode	2,157.72
Other Assets	0	Operating Revenue	7,664,909	Employee FTEs	0.00
Total Assets	966,969	Operating Expense	7,336,881	Current Ratio	134.3
Current Liabilities	7,116	Operating Margin	328,028	Days to Collect	1.3
Long Term Liabilities	0	Other Income	959	Avg Payment Days	0.2
Total Equity	959,853	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	966,969	Net Profit or Loss	328,987	Return on Equity	34.3%

All Providers

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# HHA Profile Report - 2022

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

## 679661 STAR OF LIFE HOME CARE INC

2919 SPRINGFIELD AVENUE

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	74,913	Total Charges	0	Revenue per Visit	177.18
Fixed Assets	82,838	Contract Allowance	0	Revenue per Episode	1,869.50
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	157,751	Operating Expense	1,502,824	Current Ratio	0.8
Current Liabilities	89,638	Operating Margin	-1,502,824	Days to Collect	
Long Term Liabilities	28,369	Other Income	0	Avg Payment Days	1.6
Total Equity	39,744	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	157,751	Net Profit or Loss	(1,502,824)	Return on Equity	-3,781.3%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 679448 STAR PLUS HOME CARE

3825 N 10TH ST, STE B

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	906,161	Total Charges	2,049,173		Revenue per Visit	203.92
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,363.39
Other Assets	84,500	Operating Revenue	2,049,173	100.0%	Employee FTEs	0.00
Total Assets	990,661	Operating Expense	1,680,485	82.0%	Current Ratio	1.0
Current Liabilities	912,726	Operating Margin	368,688	18.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	181.2
Total Equity	77,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	990,661	Net Profit or Loss	368,688	18.0%	Return on Equity	473.1%

## 747546 STARCREST HEALTHCARE SERVICES INC

13601 PRESTON ROAD STE W415

12/31/2022 365 Days Settled

DALLAS, TX 75240

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.0%

#### Balance Sheet

#### Income Statement

Current Assets	15,774	Total Charges	136,545		Revenue per Visit	125.27
Fixed Assets	58,379	Contract Allowance	0	0.0%	Revenue per Episode	58,064.50
Other Assets	0	Operating Revenue	136,545	100.0%	Employee FTEs	0.00
Total Assets	61,008	Operating Expense	136,545	100.0%	Current Ratio	1.7
Current Liabilities	9,506	Operating Margin	0	0.0%	Days to Collect	18.2
Long Term Liabilities	51,502	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,008	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.

## 677845 STARLEX HOME HEALTH SERVICES

2834 JEREMY DRIVE

12/31/2022 365 Days Settled

MESQUITE, TX 75181

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.2%

### Balance Sheet

### Income Statement

Current Assets	9,372	Total Charges	265,635	Revenue per Visit	283.55
Fixed Assets	15,053	Contract Allowance	0	0.0%	Revenue per Episode 1,589.33
Other Assets	0	Operating Revenue	265,635	100.0%	Employee FTEs 0.00
Total Assets	9,372	Operating Expense	247,814	93.3%	Current Ratio 0.4
Current Liabilities	22,785	Operating Margin	17,821	6.7%	Days to Collect 0.0
Long Term Liabilities	45,000	Other Income	0	0.0%	Avg Payment Days 33.6
Total Equity	-58,413	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	9,372	Net Profit or Loss	17,821	6.7%	Return on Equity -30.5%

## 457537 STAT HOME HEALTH HOUSTON BELLAIRE, LLC

9307 W BROADWAY SUITE 401

12/31/2022 365 Days Settled

PEARLAND, TX 77584

Employee FTEs 0

BRAZORIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.4%

### Balance Sheet

### Income Statement

Current Assets	391,659	Total Charges	1,257,850	Revenue per Visit	239.27
Fixed Assets	442,014	Contract Allowance	0	0.0%	Revenue per Episode 1,755.41
Other Assets	6,597	Operating Revenue	1,257,850	100.0%	Employee FTEs 0.00
Total Assets	600,334	Operating Expense	1,517,749	120.7%	Current Ratio 12.0
Current Liabilities	32,562	Operating Margin	-259,899	-20.7%	Days to Collect 43.7
Long Term Liabilities	1,963,000	Other Income	15,972	1.3%	Avg Payment Days 7.8
Total Equity	-1,395,228	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	600,334	Net Profit or Loss	(243,927)	-19.4%	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.

## 458398 STAT HOME HEALTH HOUSTON LLC

521 I-45 SOUTH SUITE 1-C

12/31/2022 365 Days Settled

HUNTSVILLE, TX 77340

Employee FTEs 0

WALKER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.2%

### Balance Sheet

### Income Statement

Current Assets	1,659,271	Total Charges	3,935,664	Revenue per Visit	226.09
Fixed Assets	512,208	Contract Allowance	948	0.0%	Revenue per Episode 1,633.79
Other Assets	13,413	Operating Revenue	3,934,716	100.0%	Employee FTEs 0.00
Total Assets	1,975,378	Operating Expense	3,302,236	83.9%	Current Ratio 12.1
Current Liabilities	136,764	Operating Margin	632,480	16.1%	Days to Collect 55.6
Long Term Liabilities	1,037,500	Other Income	281,772	7.2%	Avg Payment Days 15.1
Total Equity	801,114	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,975,378	Net Profit or Loss	914,252	23.2%	Return on Equity 114.1%

## 743155 STAT NURSING HOME HEALTH CARE INC

2100 N. MINNESOTA AVE

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

### 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

8:58 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.

## 679235 STATE HOME HEALTH CARE INC

303 EAST DANIELDALE ROAD

11/30/2022 365 Days Settled

DUNCANVILLE, TX 75137

Employee FTEs 0

DALLAS

### 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

2/12/2024

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# HHA Profile Report - 2022

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

## 453132 STATES HEALTH INC

6666 HARWIN DRIVE SUITE 540

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.3%

### Balance Sheet

### Income Statement

Current Assets	108,209	Total Charges	465,683		Revenue per Visit	295.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	298.39
Other Assets	0	Operating Revenue	465,683	100.0%	Employee FTEs	0.00
Total Assets	108,209	Operating Expense	419,926	90.2%	Current Ratio	
Current Liabilities	0	Operating Margin	45,757	9.8%	Days to Collect	32.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	108,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,209	Net Profit or Loss	45,757	9.8%	Return on Equity	42.3%

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.

## 747078 STAY HEALTHY HOMECARE INC

1835 S SAM HOUSTON BLVD

12/31/2022 365 Days Settled

SAN BENITO, TX 78586

Employee FTEs 0

CAMERON

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

## 747715 STEADFAST HEALTHCARE, LLC

13311 ARLON TRAIL

12/31/2022 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2022

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

## 679658 STEADFAST HOME COMPANION SERVICES INC

9894 BISSONNET ST SUITE 250

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.8%

### Balance Sheet

### Income Statement

Current Assets	1,863,891	Total Charges	4,850,984		Revenue per Visit	155.17
Fixed Assets	28,362	Contract Allowance	0	0.0%	Revenue per Episode	2,119.21
Other Assets	1,870	Operating Revenue	4,850,984	100.0%	Employee FTEs	0.00
Total Assets	1,865,761	Operating Expense	3,514,555	72.5%	Current Ratio	48.3
Current Liabilities	38,588	Operating Margin	1,336,429	27.5%	Days to Collect	55.6
Long Term Liabilities	309,391	Other Income	67	0.0%	Avg Payment Days	4.0
Total Equity	1,517,782	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,865,761	Net Profit or Loss	1,336,496	27.6%	Return on Equity	88.1%

## 747832 STEDEN HOME HEALTH SERVICES

8511 OLD BROOK DRIVE

12/31/2022 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

### 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.

## 677980 STEP BY STEP HOME HEALTH CARE

909 BUSINESS PARK DRIVE STE 10

12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.5%

### Balance Sheet

### Income Statement

Current Assets	316,856	Total Charges	3,350,268	Revenue per Visit	130.75	
Fixed Assets	0	Contract Allowance	1,321,756	39.5%	Revenue per Episode	1,968.23
Other Assets	0	Operating Revenue	2,028,512	60.5%	Employee FTEs	0.00
Total Assets	316,856	Operating Expense	2,411,219	118.9%	Current Ratio	589.0
Current Liabilities	538	Operating Margin	-382,707	-18.9%	Days to Collect	50.3
Long Term Liabilities	243,832	Other Income	8,200	0.4%	Avg Payment Days	0.1
Total Equity	72,486	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,856	Net Profit or Loss	(374,507)	-18.5%	Return on Equity	-516.7%

## 677624 STEPHENS HEALTH CARE INC

711 NORTH GRAHAM

12/31/2022 365 Days Settled

STEPHENVILLE, TX 76401

Employee FTEs 0

ERATH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.0%

### Balance Sheet

### Income Statement

Current Assets	642,631	Total Charges	2,480,769	Revenue per Visit	184.66	
Fixed Assets	142,484	Contract Allowance	291,183	11.7%	Revenue per Episode	1,604.19
Other Assets	10	Operating Revenue	2,189,586	88.3%	Employee FTEs	0.00
Total Assets	648,855	Operating Expense	2,331,707	106.5%	Current Ratio	1.1
Current Liabilities	586,375	Operating Margin	-142,121	-6.5%	Days to Collect	104.1
Long Term Liabilities	641,039	Other Income	0	0.0%	Avg Payment Days	91.5
Total Equity	-578,559	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	648,855	Net Profit or Loss	(142,121)	-6.5%	Return on Equity	24.6%

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.

## 679501 STEPPING STONES HOME CARE SERVICES LTD

7001 N. 10TH STREET, SUITE 205

12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

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

## 747090 STERLING CARE HOME HEALTH AGENCY

7920 BELT LINE RD STE 630

12/31/2022 365 Days Settled

DALLAS, TX 75254

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 116.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	115,058	Total Charges	286,799		Revenue per Visit	126.54
Fixed Assets	81,275	Contract Allowance	0	0.0%	Revenue per Episode	1,613.79
Other Assets	106,983	Operating Revenue	286,799	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>303,316</b>	Operating Expense	410,137	143.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-123,338	-43.0%	Days to Collect	127.3
Long Term Liabilities	0	Other Income	100,000	34.9%	Avg Payment Days	0.0
Total Equity	303,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>303,316</b>	Net Profit or Loss	(23,338)	-8.1%	Return on Equity	-7.7%

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.

## 747587 STEWARD HOME HEALTHCARE INC

1220 BROWN TRAIL SUITE B

12/31/2022 365 Days Settled

BEDFORD, TX 76022

Employee FTEs 0

TARRANT

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

## 679369 STJ HEALTH CARE SERVICES INC

11302 WEST BELLFORT

Cost Report not filed.

HOUSTON, TX 77099

Employee FTEs 0

HARRIS

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

All Providers

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# HHA Profile Report - 2022

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

## 748046 STN HOME HEALTH SERVICES LLC

12/31/2022 365 Days Settled

WYLIE, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

## 748082 STREAM OF JOY HOME HEALTH LLC

12/31/2022 32 Days \*Settled

ARLINGTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

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

All Providers

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2/12/2024

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# HHA Profile Report - 2022

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

## 679160 SU CASA HOME HEALTH SERVICES

1311 W FLORIDA

12/31/2022 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.5%

#### Balance Sheet

#### Income Statement

Current Assets	6,733	Total Charges	757,821		Revenue per Visit	209.28
Fixed Assets	249,443	Contract Allowance	0	0.0%	Revenue per Episode	1,439.08
Other Assets	0	Operating Revenue	757,821	100.0%	Employee FTEs	0.00
Total Assets	256,176	Operating Expense	1,106,171	146.0%	Current Ratio	0.2
Current Liabilities	33,498	Operating Margin	-348,350	-46.0%	Days to Collect	0.3
Long Term Liabilities	1,217,391	Other Income	0	0.0%	Avg Payment Days	11.1
Total Equity	-994,713	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	256,176	Net Profit or Loss	(348,350)	-46.0%	Return on Equity	35.0%

## 747391 SUGARLAND HOME HEALTH AGENCY INC

12603 SOUTHWEST FREEWAY STE#625A

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 747616 SUGARLAND TRINITY HOME HEALTH CARE LLC

19830 FM 1093 ROAD, STE 601

12/31/2022 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	30,701	Total Charges	256,964		Revenue per Visit	187.29
Fixed Assets	9,330	Contract Allowance	0	0.0%	Revenue per Episode	2,314.99
Other Assets	0	Operating Revenue	256,964	100.0%	Employee FTEs	0.00
Total Assets	30,701	Operating Expense	330,765	128.7%	Current Ratio	1.3
Current Liabilities	22,882	Operating Margin	-73,801	-28.7%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	25.3
Total Equity	7,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,701	Net Profit or Loss	(73,801)	-28.7%	Return on Equity	-943.9%

## 747009 SUMIC CARE INCORPORATED

7618 PORTAL DRIVE

12/31/2022 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.9%

### Balance Sheet

### Income Statement

Current Assets	28,389	Total Charges	398,404		Revenue per Visit	257.47
Fixed Assets	168,528	Contract Allowance	0	0.0%	Revenue per Episode	1,401.44
Other Assets	0	Operating Revenue	398,404	100.0%	Employee FTEs	0.00
Total Assets	28,389	Operating Expense	430,385	108.0%	Current Ratio	0.2
Current Liabilities	140,785	Operating Margin	-31,981	-8.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	50,355	12.6%	Avg Payment Days	119.4
Total Equity	-112,396	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,389	Net Profit or Loss	18,374	4.6%	Return on Equity	-16.3%

All Providers

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# HHA Profile Report - 2022

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

## 457912 SUMMIT HOME HEALTH CARE

100 NE LOOP 410, STE 1500-A

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### 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%

## 677207 SUN CITY HOME CARE INC

1040 BELVIDERE ST

12/31/2022 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	-56,726	Total Charges	1,269,809	Revenue per Visit	153.76
Fixed Assets	75,047	Contract Allowance	600,340	47.3%	Revenue per Episode 1,318.65
Other Assets	0	Operating Revenue	669,469	52.7%	Employee FTEs 0.00
Total Assets	-56,693	Operating Expense	616,103	92.0%	Current Ratio (0.9)
Current Liabilities	63,550	Operating Margin	53,366	8.0%	Days to Collect (43.6)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 2.5
Total Equity	-120,243	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-56,693	Net Profit or Loss	53,366	8.0%	Return on Equity -44.4%

All Providers

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# HHA Profile Report - 2022

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

## 677238 SUNGLO HOME HEALTH SERVICES INC

3201 SOUTH EXPRESSWAY 83

12/31/2022 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 36.0%

### Balance Sheet

### Income Statement

Current Assets	1,063,646	Total Charges	3,301,143		Revenue per Visit	177.37
Fixed Assets	530,988	Contract Allowance	274,063	8.3%	Revenue per Episode	1,642.56
Other Assets	-378,832	Operating Revenue	3,027,080	91.7%	Employee FTEs	0.00
Total Assets	740,811	Operating Expense	3,134,334	103.5%	Current Ratio	0.4
Current Liabilities	2,899,708	Operating Margin	-107,254	-3.5%	Days to Collect	140.4
Long Term Liabilities	11,451	Other Income	0	0.0%	Avg Payment Days	130.4
Total Equity	-2,170,348	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	740,811	Net Profit or Loss	(107,254)	-3.5%	Return on Equity	4.9%

## 677734 SUNGLO HOME HEALTH SERVICES INC

100 EAST 2ND STREET

12/31/2022 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.5%

### Balance Sheet

### Income Statement

Current Assets	1,063,646	Total Charges	1,116,734		Revenue per Visit	208.57
Fixed Assets	530,988	Contract Allowance	118,490	10.6%	Revenue per Episode	1,510.24
Other Assets	-164,670	Operating Revenue	998,244	89.4%	Employee FTEs	0.00
Total Assets	954,973	Operating Expense	1,458,739	146.1%	Current Ratio	0.4
Current Liabilities	2,899,708	Operating Margin	-460,495	-46.1%	Days to Collect	425.9
Long Term Liabilities	11,451	Other Income	0	0.0%	Avg Payment Days	280.2
Total Equity	-1,956,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	954,973	Net Profit or Loss	(460,495)	-46.1%	Return on Equity	23.5%

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.

## 679436 SUNRISE HEALTH CARE SERVICES LTD

2516 BUDDY OWENS AVENUE

12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.0%

### Balance Sheet

### Income Statement

Current Assets	228,448	Total Charges	1,095,650		Revenue per Visit	253.90
Fixed Assets	81,994	Contract Allowance	3,058	0.3%	Revenue per Episode	1,381.01
Other Assets	-134,264	Operating Revenue	1,092,592	99.7%	Employee FTEs	0.00
Total Assets	128,680	Operating Expense	974,687	89.2%	Current Ratio	4.3
Current Liabilities	52,805	Operating Margin	117,905	10.8%	Days to Collect	55.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	75,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	128,680	Net Profit or Loss	117,905	10.8%	Return on Equity	155.4%

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.

## 457937 SUNRISE HOME HEALTH

2117 CENTRAL DRIVE STE 104

12/31/2022 365 Days Settled

BEDFORD, TX 76021

Employee FTEs 0

TARRANT

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

## 677158 SUNRISE HOME HEALTH SERVICES

1221 ARISTA ROAD

12/31/2022 365 Days Settled

ROCKWALL, TX 75032

Employee FTEs 0

ROCKWALL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	2,066,185	Total Charges	7,975,472		Revenue per Visit	155.36
Fixed Assets	584,648	Contract Allowance	0	0.0%	Revenue per Episode	2,028.37
Other Assets	0	Operating Revenue	7,975,472	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,066,185</b>	Operating Expense	7,600,233	95.3%	Current Ratio	4.9
Current Liabilities	421,756	Operating Margin	375,239	4.7%	Days to Collect	89.5
Long Term Liabilities	650,000	Other Income	643	0.0%	Avg Payment Days	20.3
Total Equity	994,429	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,066,185</b>	Net Profit or Loss	375,882	4.7%	Return on Equity	37.8%

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.

## 459463 SUNRISE HOME HEALTH SERVICES OF AMERICA INC

3200 BROADWAY SUITE 260

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.4%

### Balance Sheet

### Income Statement

Current Assets	200,402	Total Charges	3,405,957		Revenue per Visit	156.85
Fixed Assets	158,111	Contract Allowance	0	0.0%	Revenue per Episode	2,186.10
Other Assets	0	Operating Revenue	3,405,957	100.0%	Employee FTEs	0.00
Total Assets	200,402	Operating Expense	3,503,734	102.9%	Current Ratio	0.9
Current Liabilities	234,530	Operating Margin	-97,777	-2.9%	Days to Collect	21.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.4
Total Equity	-34,128	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	200,402	Net Profit or Loss	(97,777)	-2.9%	Return on Equity	286.5%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747980 SUNSHINE THERAPY & NURSING SERVICES

1319 EAST HILLSIDE RD STE B

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 25.6%

#### Balance Sheet

#### Income Statement

Current Assets	94,142	Total Charges	772,447		Revenue per Visit	150.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,487.31
Other Assets	0	Operating Revenue	772,447	100.0%	Employee FTEs	0.00
Total Assets	94,142	Operating Expense	953,090	123.4%	Current Ratio	0.2
Current Liabilities	557,965	Operating Margin	-180,643	-23.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	213.7
Total Equity	-463,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	94,142	Net Profit or Loss	(180,643)	-23.4%	Return on Equity	38.9%

## 677851 SUPER HERO KIDS HOME HEALTH

308 NOLANA

Cost Report not filed.

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### 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.

## 747450 SUPERIOR CARE HOME HEALTH SERVICES LLC

804 OKANE STREET

12/31/2022 365 Days Settled

LAREDO, TX 78040

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.5%

### Balance Sheet

### Income Statement

Current Assets	100,373	Total Charges	894,151	Revenue per Visit	139.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,054.59
Other Assets	0	Operating Revenue	894,151	100.0%	Employee FTEs 0.00
Total Assets	100,373	Operating Expense	886,297	99.1%	Current Ratio 11.0
Current Liabilities	9,117	Operating Margin	7,854	0.9%	Days to Collect 4.4
Long Term Liabilities	206,425	Other Income	39	0.0%	Avg Payment Days 3.8
Total Equity	-115,169	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	100,373	Net Profit or Loss	7,893	0.9%	Return on Equity -6.9%

## 679285 SUPERIOR HOME HEALTH CARE

5405 KEATING COURT

12/31/2022 365 Days Settled

RICHARDSON, TX 75082

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.7%

### Balance Sheet

### Income Statement

Current Assets	-23,515	Total Charges	354,586	Revenue per Visit	229.39
Fixed Assets	294,659	Contract Allowance	37,436	10.6%	Revenue per Episode 1,756.08
Other Assets	4,220	Operating Revenue	317,150	89.4%	Employee FTEs 0.00
Total Assets	-6,517	Operating Expense	365,979	115.4%	Current Ratio (40.8)
Current Liabilities	576	Operating Margin	-48,829	-15.4%	Days to Collect 0.0
Long Term Liabilities	41,734	Other Income	2	0.0%	Avg Payment Days 0.6
Total Equity	-48,827	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-6,517	Net Profit or Loss	(48,827)	-15.4%	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.

## 459377 SUPERIOR HOME HEALTH OF EAGLE PASS LLC

2711 N VETERANS BLVD SUITE 1 12/31/2022 365 Days Settled

EAGLE PASS, TX 78852

Employee FTEs 0

MAVERICK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.1%

#### Balance Sheet

#### Income Statement

Current Assets	4,488,407	Total Charges	4,172,038		Revenue per Visit	203.81
Fixed Assets	167,955	Contract Allowance	0	0.0%	Revenue per Episode	1,540.27
Other Assets	8,638	Operating Revenue	4,172,038	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>4,512,156</b>	Operating Expense	3,580,573	85.8%	Current Ratio	1.9
Current Liabilities	2,314,522	Operating Margin	591,465	14.2%	Days to Collect	387.4
Long Term Liabilities	749,345	Other Income	0	0.0%	Avg Payment Days	235.9
Total Equity	1,448,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>4,512,156</b>	Net Profit or Loss	591,465	14.2%	Return on Equity	40.8%

## 679504 SUPERIOR HOME HEALTH OF SAN ANTONIO LLC

8000 VANTAGE DRIVE 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78230

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.5%

#### Balance Sheet

#### Income Statement

Current Assets	2,128,351	Total Charges	3,311,513		Revenue per Visit	248.85
Fixed Assets	140,448	Contract Allowance	0	0.0%	Revenue per Episode	1,608.97
Other Assets	6,051	Operating Revenue	3,311,513	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,160,212</b>	Operating Expense	2,769,761	83.6%	Current Ratio	1.2
Current Liabilities	1,820,384	Operating Margin	541,752	16.4%	Days to Collect	231.1
Long Term Liabilities	430,665	Other Income	0	0.0%	Avg Payment Days	239.9
Total Equity	-90,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,160,212</b>	Net Profit or Loss	541,752	16.4%	Return on Equity	-596.4%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 453115 SUPERIOR HOME HEALTH SERVICES LLC

2108 SOUTH M ST SUITE 9

12/31/2022 365 Days Settled

MCALLEN, TX 78503

Employee FTEs 0

HIDALGO

### 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%

## 679511 SUPERIOR INTEGRATED HOME HEALTH CARE, INC.

1337B W 43RD ST # B-11

12/31/2022 365 Days Settled

HOUSTON, TX 77018

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747254 SUPERIOR NURSING CARE

1505 CALLE DEL NORTE SUITE 375

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.2%

### Balance Sheet

### Income Statement

Current Assets	459,627	Total Charges	1,337,099		Revenue per Visit	166.68
Fixed Assets	263,024	Contract Allowance	0	0.0%	Revenue per Episode	1,572.59
Other Assets	1,000	Operating Revenue	1,337,099	100.0%	Employee FTEs	0.00
Total Assets	460,627	Operating Expense	1,287,176	96.3%	Current Ratio	18.6
Current Liabilities	24,767	Operating Margin	49,923	3.7%	Days to Collect	53.6
Long Term Liabilities	4,072	Other Income	47,853	3.6%	Avg Payment Days	0.0
Total Equity	431,788	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	460,627	Net Profit or Loss	97,776	7.3%	Return on Equity	22.6%

## 458221 SUPREME HEALTH CARE INC

6200 SAVOY DR SUITE 250

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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

2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 678439 SUPREME NURSING SERVICES INC

2101 CRAWFORD SUITE 306

12/31/2022 365 Days Settled

HOUSTON, TX 77002

Employee FTEs 0

HARRIS

### 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.

## 459373 SURE HOME HEALTH SERVICES

12115 SELF PLAZA DR

12/31/2022 365 Days Settled

DALLAS, TX 75218

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 172.8%

### Balance Sheet

### Income Statement

Current Assets	901,922	Total Charges	4,654		Revenue per Visit	217.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	4,020.00
Other Assets	0	Operating Revenue	4,654	100.0%	Employee FTEs	0.00
Total Assets	901,922	Operating Expense	205,547	4,416.6%	Current Ratio	4.3
Current Liabilities	208,442	Operating Margin	-200,893	-4,316.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	693,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	901,922	Net Profit or Loss	(200,893)	-4,316.6%	Return on Equity	-29.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747512 SYAM HOME HEALTHCARE LLC

191 S CORINTH STREET ROAD SUITE C      12/31/2022 365 Days Settled

DALLAS, TX 75203

Employee FTEs 0

DALLAS

### 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%

## 677993 TANDEM HEALTH SERVICES INC

7207 DESERT BLUFF LANE

Cost Report not filed.

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### 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.

## 459292 TAWL HEALTH CARE INC

9898 BISSONNET SUITE 600

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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%

## 679067 TAYLOR HOME HEALTH INC

3107 CENTER POINTE

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### 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

8:58 PM

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

**747997 TE CUIDAMOS**

2205 N INSPIRATION RD STE D

12/31/2022 365 Days Settled

MISSION, TX 78572

Employee FTEs 0

HIDALGO

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679126 TEAMCARE HOME HEALTH SERVICES INC

2626 SOUTH LOOP WEST # 562

12/31/2022 365 Days Settled

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

### 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%

## 677987 TEMPLE HOME HEALTHCARE SERVICES INC

5913 CHEYENNE WAY

12/31/2022 365 Days Settled

FRISCO, TX 75034

Employee FTEs 0

COLLIN

### 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.

## 679522 TENDER CARE HOME HEALTH

6400 ESCONDIDO

12/31/2022 365 Days Settled

EL PASO, TX 79922

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.8%

### Balance Sheet

### Income Statement

Current Assets	5,844,576	Total Charges	10,200,363	Revenue per Visit	148.89
Fixed Assets	1,835,771	Contract Allowance	0	0.0%	Revenue per Episode 1,484.97
Other Assets	17,017	Operating Revenue	10,200,363	100.0%	Employee FTEs 0.00
Total Assets	6,586,442	Operating Expense	10,209,471	100.1%	Current Ratio 66.8
Current Liabilities	87,475	Operating Margin	-9,108	-0.1%	Days to Collect 197.3
Long Term Liabilities	1,733,445	Other Income	133,247	1.3%	Avg Payment Days 3.1
Total Equity	4,765,522	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,586,442	Net Profit or Loss	124,139	1.2%	Return on Equity 2.6%

## 747864 TENDER CARE INC

300 E DALLAS AVE

12/31/2022 365 Days Settled

COOPER, TX 75432

Employee FTEs 0

DELTA

### 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.

## 679278 TENDER HANDS HOME HEALTHCARE

6301 GASTON AVE STE 610B

12/31/2022 365 Days Settled

DALLAS, TX 75214

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.1%

### Balance Sheet

### Income Statement

Current Assets	-1,414,875	Total Charges	136,962	Revenue per Visit	234.55
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,303.82
Other Assets	0	Operating Revenue	136,962	100.0%	Employee FTEs 0.00
Total Assets	-1,414,875	Operating Expense	1,021,012	745.5%	Current Ratio (0.9)
Current Liabilities	1,565,853	Operating Margin	-884,050	-645.5%	Days to Collect 106.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-2,980,728	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-1,414,875	Net Profit or Loss	(884,050)	-645.5%	Return on Equity 29.7%

## 459213 TENDER HEART HOME HEALTH LLC

3210 W PARK ROW DRIVE

4/30/2022 365 Days Settled

ARLINGTON, TX 76013

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	304,427	Total Charges	874,559	Revenue per Visit	218.48
Fixed Assets	136,334	Contract Allowance	0	0.0%	Revenue per Episode 219.41
Other Assets	300	Operating Revenue	874,559	100.0%	Employee FTEs 0.00
Total Assets	441,061	Operating Expense	860,902	98.4%	Current Ratio
Current Liabilities	0	Operating Margin	13,657	1.6%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	441,061	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	441,061	Net Profit or Loss	13,657	1.6%	Return on Equity 3.1%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 459088 TENDER HOME HEALTH CARE INC

407 W BAKER RD STE S

12/31/2022 365 Days Settled

BAYTOWN, TX 77521

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.4%

Medicare Part B 0.0%

Revenue per Visit 434.02

Revenue per Episode 1,947.88

Employee FTEs 0.00

Current Ratio 31.0

Days to Collect 0.0

Avg Payment Days 5.0

Depreciation Rate 0.0%

Return on Equity -2.2%

### Balance Sheet

### Income Statement

Current Assets	294,172
Fixed Assets	524,471
Other Assets	0
<b>Total Assets</b>	<b>294,643</b>
Current Liabilities	9,502
Long Term Liabilities	1,255,194
<b>Total Equity</b>	<b>-970,053</b>
<b>Total Liab. and Equity</b>	<b>294,643</b>

Total Charges	728,549
Contract Allowance	8,767
Operating Revenue	719,782
Operating Expense	698,561
Operating Margin	21,221
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>21,221</b>

1.2%
98.8%
97.1%
2.9%
0.0%
0.0%
2.9%

## 679150 TEXACARE HEALTH SERVICES, INC.

4530 BAGLEY GARDEN COURT

Cost Report not filed.

KATY, TX 77449

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0
Fixed Assets	0
Other Assets	0
<b>Total Assets</b>	<b>0</b>
Current Liabilities	0
Long Term Liabilities	0
<b>Total Equity</b>	<b>0</b>
<b>Total Liab. and Equity</b>	<b>0</b>

Total Charges	0
Contract Allowance	0
Operating Revenue	0
Operating Expense	0
Operating Margin	0
Other Income	0
Other Expense	0
<b>Net Profit or Loss</b>	<b>0</b>

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All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 673195 TEXAS BEST CARE HOME HEALTH INC

18601 LBJ FREEWAY SUITE 110

Cost Report not filed.

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### 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.

## 679032 TEXAS CARDIAC CARE

8851 CAMP BOWIE BLVD SUITE 250

12/31/2022 365 Days Settled

FORT WORTH, TX 76116

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

### Balance Sheet

### Income Statement

Current Assets	1,009,820	Total Charges	783,411		Revenue per Visit	195.58
Fixed Assets	207,771	Contract Allowance	0	0.0%	Revenue per Episode	1,783.95
Other Assets	8,043	Operating Revenue	783,411	100.0%	Employee FTEs	0.00
Total Assets	1,082,664	Operating Expense	677,101	86.4%	Current Ratio	4.0
Current Liabilities	249,427	Operating Margin	106,310	13.6%	Days to Collect	420.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	833,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,082,664	Net Profit or Loss	106,310	13.6%	Return on Equity	12.8%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

**747010 TEXAS CHOICE HEALTHCARE SERVICES INC**

2440 TEXAS PARKWAY SUITE 245

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679417 TEXAS HEALTH QUEST LLC

5726 W HAUSMAN ROAD STE 100

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.7%

### Balance Sheet

### Income Statement

Current Assets	576,507	Total Charges	894,563		Revenue per Visit	169.22
Fixed Assets	0	Contract Allowance	-27,769	-3.1%	Revenue per Episode	1,967.68
Other Assets	0	Operating Revenue	922,332	103.1%	Employee FTEs	0.00
Total Assets	576,507	Operating Expense	2,760,239	299.3%	Current Ratio	2.4
Current Liabilities	238,442	Operating Margin	-1,837,907	-199.3%	Days to Collect	106.2
Long Term Liabilities	0	Other Income	2,097,423	227.4%	Avg Payment Days	6.4
Total Equity	338,065	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	576,507	Net Profit or Loss	259,516	28.1%	Return on Equity	76.8%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679185 TEXAS HEALTH STAFFING SERVICES INC

1115 CHIHUAHUA STREET SUITE A

12/31/2022 365 Days Settled

LAREDO, TX 78043

Employee FTEs 0

WEBB

### 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.

## 679620 TEXAS HOME CARE & ASSOCIATES LLC

26314 MIDDLECREST HILL COURT 12/31/2022 365 Days Settled

KATY, TX 77494

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 12.4%

#### Balance Sheet

#### Income Statement

Current Assets	13,172	Total Charges	643,623		Revenue per Visit	166.89
Fixed Assets	162,826	Contract Allowance	330,393	51.3%	Revenue per Episode	3,519.91
Other Assets	0	Operating Revenue	313,230	48.7%	Employee FTEs	0.00
<b>Total Assets</b>	<b>100,215</b>	Operating Expense	232,193	74.1%	Current Ratio	1.3
Current Liabilities	10,185	Operating Margin	81,037	25.9%	Days to Collect	0.0
Long Term Liabilities	74,681	Other Income	17,086	5.5%	Avg Payment Days	0.0
Total Equity	15,349	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>100,215</b>	Net Profit or Loss	98,123	31.3%	Return on Equity	639.3%

## 679260 TEXAS HOME HEALTH

2163 GILMER ROAD 12/31/2022 365 Days Settled

LONGVIEW, TX 75604

Employee FTEs 0

GREGG

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679485 TEXAS HOME HEALTH

2950 50TH

12/31/2022 365 Days Settled

LUBBOCK, TX 79413

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.9%

### Balance Sheet

### Income Statement

Current Assets	277,565,212	Total Charges	5,173,269		Revenue per Visit	257.36
Fixed Assets	107,194,412	Contract Allowance	201,736	3.9%	Revenue per Episode	1,688.90
Other Assets	2,027,206,604	Operating Revenue	4,971,533	96.1%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	3,780,537	76.0%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	1,190,996	24.0%	Days to Collect	17,788.6
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	18,416.4
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	1,190,996	24.0%	Return on Equity	0.2%

## 679189 TEXAS HOME HEALTH GROUP OF COLLEGE STATION LLC

1605 ROCK PRAIRIE ROAD SUITE #206

12/31/2022 365 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.0%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	16,410,486		Revenue per Visit	299.14
Fixed Assets	107,194,412	Contract Allowance	729,568	4.4%	Revenue per Episode	1,785.02
Other Assets	2,027,206,604	Operating Revenue	15,680,918	95.6%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	12,838,963	81.9%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	2,841,955	18.1%	Days to Collect	5,639.8
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	5,422.9
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	2,841,955	18.1%	Return on Equity	0.4%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679325 TEXAS HOME HEALTH GROUP OF DENTON, LLC

2800 SHORELINE DRIVE, #204

12/31/2022 365 Days Settled

DENTON, TX 76210

Employee FTEs 0

DENTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.7%

### Balance Sheet

### Income Statement

Current Assets	277,565,212	Total Charges	3,087,776		Revenue per Visit	351.72
Fixed Assets	107,194,412	Contract Allowance	142,326	4.6%	Revenue per Episode	1,982.46
Other Assets	2,027,206,604	Operating Revenue	2,945,450	95.4%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	3,089,855	104.9%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	-144,405	-4.9%	Days to Collect	30,024.8
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	22,533.1
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	(144,405)	-4.9%	Return on Equity	0.0%

## 679103 TEXAS HOME HEALTH GROUP OF DESOTO, LLC

911 YORK DR. #203

12/31/2022 365 Days Settled

DESOTO, TX 75115

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.7%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	9,663,733		Revenue per Visit	323.01
Fixed Assets	107,194,412	Contract Allowance	638,309	6.6%	Revenue per Episode	1,857.96
Other Assets	2,027,206,604	Operating Revenue	9,025,424	93.4%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	6,332,342	70.2%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	2,693,082	29.8%	Days to Collect	9,798.6
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	10,995.0
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	2,693,082	29.8%	Return on Equity	0.4%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747526 TEXAS HOME HEALTH GROUP OF FORT WORTH LLC

700 HIGHLANDER BLVD STE 205

12/31/2022 365 Days Settled

ARLINGTON, TX 76015

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.3%

### Balance Sheet

### Income Statement

Current Assets	277,565,212	Total Charges	5,239,086		Revenue per Visit	342.86
Fixed Assets	107,194,412	Contract Allowance	197,901	3.8%	Revenue per Episode	1,964.68
Other Assets	2,027,206,604	Operating Revenue	5,041,185	96.2%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	4,565,249	90.6%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	475,936	9.4%	Days to Collect	17,542.8
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	15,250.8
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	475,936	9.4%	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.

## 679520 TEXAS HOME HEALTH GROUP OF MARBLE FALLS, LLC

1100 MISSION HILLS DRIVE, SUITE 100 12/31/2022 365 Days Settled

MARBLE FALLS, TX 78654

Employee FTEs 0

BURNET

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.1%

### Balance Sheet

### Income Statement

Current Assets	277,565,212	Total Charges	6,151,814		Revenue per Visit	253.96
Fixed Assets	107,194,412	Contract Allowance	246,144	4.0%	Revenue per Episode	1,753.56
Other Assets	2,027,206,604	Operating Revenue	5,905,670	96.0%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	4,769,973	80.8%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	1,135,697	19.2%	Days to Collect	14,974.9
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	14,596.3
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	1,135,697	19.2%	Return on Equity	0.2%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679236 TEXAS HOME HEALTH GROUP OF MCKINNEY, LLC

6800 WEISKOPF AVENUE SUITE 110 12/31/2022 365 Days Settled

MCKINNEY, TX 75070

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.6%

### Balance Sheet

### Income Statement

Current Assets	277,565,212	Total Charges	18,073,879		Revenue per Visit	272.19
Fixed Assets	107,194,412	Contract Allowance	942,603	5.2%	Revenue per Episode	1,951.73
Other Assets	2,027,206,604	Operating Revenue	17,131,276	94.8%	Employee FTEs	0.00
Total Assets	2,348,958,119	Operating Expense	11,813,898	69.0%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	5,317,378	31.0%	Days to Collect	5,162.3
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	5,893.4
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	5,317,378	31.0%	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.

## 677035 TEXAS HOME HEALTH GROUP OF TAYLOR LLC

3118 NORTH MAIN ST. STE. 107

12/31/2022 365 Days Settled

TAYLOR, TX 76574

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.4%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	8,509,321		Revenue per Visit	313.47
Fixed Assets	107,194,412	Contract Allowance	310,978	3.7%	Revenue per Episode	1,916.00
Other Assets	2,027,206,604	Operating Revenue	8,198,343	96.3%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	5,425,921	66.2%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	2,772,422	33.8%	Days to Collect	10,787.1
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	12,831.7
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	2,772,422	33.8%	Return on Equity	0.4%

## 457443 TEXAS HOME HEALTH GROUP OF TEMPLE LLC

5701 AIRPORT ROAD

12/31/2022 365 Days Settled

TEMPLE, TX 76502

Employee FTEs 0

BELL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.5%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	14,885,239		Revenue per Visit	302.74
Fixed Assets	107,194,412	Contract Allowance	609,532	4.1%	Revenue per Episode	1,940.73
Other Assets	2,027,206,604	Operating Revenue	14,275,707	95.9%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	8,497,018	59.5%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	5,778,689	40.5%	Days to Collect	6,194.9
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	8,193.9
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	5,778,689	40.5%	Return on Equity	0.9%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679200 TEXAS HOME HEALTH GROUP OF WACO LLC

8300 CENTRAL PARK DRIVE SUITE A                      12/31/2022 365 Days Settled

WACO, TX 76712

Employee FTEs 0

MCLENNAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      44.4%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	14,286,913		Revenue per Visit	300.70
Fixed Assets	107,194,412	Contract Allowance	534,478	3.7%	Revenue per Episode	1,695.58
Other Assets	2,027,206,604	Operating Revenue	13,752,435	96.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,348,958,121</b>	Operating Expense	9,129,104	66.4%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	4,623,331	33.6%	Days to Collect	6,430.6
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	7,626.6
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,348,958,121</b>	Net Profit or Loss	4,623,331	33.6%	Return on Equity	0.7%

## 747718 TEXAS HOME HEALTH PROVIDER LLC

2410 LUNA RD STE 208                                      12/31/2022 365 Days Settled

CARROLLTON, TX 75006

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      61.6%

### Balance Sheet

### Income Statement

Current Assets	7,137	Total Charges	228,385		Revenue per Visit	254.35
Fixed Assets	148,864	Contract Allowance	0	0.0%	Revenue per Episode	1,926.82
Other Assets	0	Operating Revenue	228,385	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>156,001</b>	Operating Expense	245,910	107.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-17,525	-7.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	156,001	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>156,001</b>	Net Profit or Loss	(17,525)	-7.7%	Return on Equity	-11.2%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 457173 TEXAS HOME HEALTH SKILLED SERVICES

1809 JUDSON ROAD 12/31/2022 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

### 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%

## 673115 TEXAS HOME HEALTH SKILLED SERVICES

5687 EASTEX FREEWAY 12/31/2022 365 Days Settled

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	277,565,214	Total Charges	7,256,358		Revenue per Visit	273.17
Fixed Assets	107,194,412	Contract Allowance	329,306	4.5%	Revenue per Episode	1,697.17
Other Assets	2,027,206,604	Operating Revenue	6,927,052	95.5%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	5,134,578	74.1%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	1,792,474	25.9%	Days to Collect	12,766.8
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	13,559.8
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	1,792,474	25.9%	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.

## 673133 TEXAS HOME HEALTH SKILLED SERVICES

2710 EAST AIRLINE ROAD

12/31/2022 365 Days Settled

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.1%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	2,456,108		Revenue per Visit	299.68
Fixed Assets	107,194,412	Contract Allowance	131,328	5.3%	Revenue per Episode	1,705.49
Other Assets	2,027,206,604	Operating Revenue	2,324,780	94.7%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	2,737,969	117.8%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	-413,189	-17.8%	Days to Collect	38,040.8
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	25,429.0
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	(413,189)	-17.8%	Return on Equity	-0.1%

## 673151 TEXAS HOME HEALTH SKILLED SERVICES

400 BELCHER SUITE 6

12/31/2022 365 Days Settled

CLEVELAND, TX 77327

Employee FTEs 0

LIBERTY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.8%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	5,392,283		Revenue per Visit	279.76
Fixed Assets	107,194,412	Contract Allowance	231,501	4.3%	Revenue per Episode	1,963.69
Other Assets	2,027,206,604	Operating Revenue	5,160,782	95.7%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	3,959,482	76.7%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	1,201,300	23.3%	Days to Collect	17,136.3
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	17,584.1
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	1,201,300	23.3%	Return on Equity	0.2%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679090 TEXAS HOME HEALTH SKILLED SERVICES

1809 JUDSON ROAD 12/31/2022 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.3%

#### Balance Sheet

#### Income Statement

Current Assets	277,565,214	Total Charges	14,019,173		Revenue per Visit	254.23
Fixed Assets	107,194,412	Contract Allowance	517,312	3.7%	Revenue per Episode	1,695.21
Other Assets	2,027,206,604	Operating Revenue	13,501,861	96.3%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	9,181,429	68.0%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	4,320,432	32.0%	Days to Collect	6,550.0
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	7,583.1
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	4,320,432	32.0%	Return on Equity	0.6%

## 679102 TEXAS HOME HEALTH SKILLED SERVICES

12808 W. AIRPORT BLVD, SUITE 350 12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.7%

#### Balance Sheet

#### Income Statement

Current Assets	277,565,214	Total Charges	14,045,673		Revenue per Visit	277.78
Fixed Assets	107,194,412	Contract Allowance	770,723	5.5%	Revenue per Episode	1,972.77
Other Assets	2,027,206,604	Operating Revenue	13,274,950	94.5%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	8,945,594	67.4%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	4,329,356	32.6%	Days to Collect	6,661.9
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	7,783.0
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	4,329,356	32.6%	Return on Equity	0.6%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679104 TEXAS HOME HEALTH SKILLED SERVICES

4920 F SEAWALL BOULEVARD

12/31/2022 365 Days Settled

GALVESTON, TX 77551

Employee FTEs 0

GALVESTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.4%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	12,781,749		Revenue per Visit	310.82
Fixed Assets	107,194,412	Contract Allowance	617,544	4.8%	Revenue per Episode	1,821.20
Other Assets	2,027,206,604	Operating Revenue	12,164,205	95.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,348,958,121</b>	Operating Expense	7,966,773	65.5%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	4,197,432	34.5%	Days to Collect	7,270.2
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	8,739.3
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,348,958,121</b>	Net Profit or Loss	4,197,432	34.5%	Return on Equity	0.6%

## 679108 TEXAS HOME HEALTH SKILLED SERVICES

4619 NORTH STREET

12/31/2022 365 Days Settled

NACOGDOCHES, TX 75965

Employee FTEs 0

NACOGDOCHES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.1%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	6,372,568		Revenue per Visit	219.47
Fixed Assets	107,194,412	Contract Allowance	219,072	3.4%	Revenue per Episode	1,668.41
Other Assets	2,027,206,604	Operating Revenue	6,153,496	96.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,348,958,121</b>	Operating Expense	4,037,287	65.6%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	2,116,209	34.4%	Days to Collect	14,371.8
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	17,245.2
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,348,958,121</b>	Net Profit or Loss	2,116,209	34.4%	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.

## 679120 TEXAS HOME HEALTH SKILLED SERVICES

3520 EXECUTIVE CENTER DRIVE SUITE G100 12/31/2022 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.8%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	13,585,545		Revenue per Visit	336.44
Fixed Assets	107,194,412	Contract Allowance	643,664	4.7%	Revenue per Episode	1,901.63
Other Assets	2,027,206,604	Operating Revenue	12,941,881	95.3%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	9,473,253	73.2%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	3,468,628	26.8%	Days to Collect	6,833.4
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	7,349.5
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	3,468,628	26.8%	Return on Equity	0.5%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679174 TEXAS HOME HEALTH SKILLED SERVICES

4801 NW LOOP 410 SUITE #115

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.4%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	5,238,757		Revenue per Visit	280.02
Fixed Assets	107,194,412	Contract Allowance	246,302	4.7%	Revenue per Episode	1,805.46
Other Assets	2,027,206,604	Operating Revenue	4,992,455	95.3%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	4,457,695	89.3%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	534,760	10.7%	Days to Collect	17,714.0
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	15,618.8
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	534,760	10.7%	Return on Equity	0.1%

## 679233 TEXAS HOME HEALTH SKILLED SERVICES

10358 US 59 HWY SUITE B

12/31/2022 365 Days Settled

WHARTON, TX 77488

Employee FTEs 0

WHARTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.9%

### Balance Sheet

### Income Statement

Current Assets	277,565,214	Total Charges	5,031,828		Revenue per Visit	279.91
Fixed Assets	107,194,412	Contract Allowance	211,487	4.2%	Revenue per Episode	1,784.90
Other Assets	2,027,206,604	Operating Revenue	4,820,341	95.8%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	3,762,581	78.1%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	1,057,760	21.9%	Days to Collect	18,346.5
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	18,504.3
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,348,958,121	Net Profit or Loss	1,057,760	21.9%	Return on Equity	0.2%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747786 TEXAS HOME HEALTH SKILLED SERVICES

3520 EXECUTIVE CENTER DRIVE SUITE G100      12/31/2022 365 Days Settled

AUSTIN, TX 78731

Employee FTEs 0

TRAVIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      58.3%

#### Balance Sheet

#### Income Statement

Current Assets	277,565,212	Total Charges	11,679,567		Revenue per Visit	316.31
Fixed Assets	107,194,412	Contract Allowance	509,099	4.4%	Revenue per Episode	1,905.57
Other Assets	2,027,206,604	Operating Revenue	11,170,468	95.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,348,958,119</b>	Operating Expense	7,547,874	67.6%	Current Ratio	1.2
Current Liabilities	239,871,435	Operating Margin	3,622,594	32.4%	Days to Collect	7,917.0
Long Term Liabilities	1,436,571,625	Other Income	0	0.0%	Avg Payment Days	9,224.3
Total Equity	672,515,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,348,958,119</b>	Net Profit or Loss	3,622,594	32.4%	Return on Equity	0.5%

## 679306 TEXAS HUMAN HEALTHCARE SERVICES

6111 GLADEWELL DRIVE      12/31/2022 365 Days Settled

HOUSTON, TX 77072

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      195.2%

#### Balance Sheet

#### Income Statement

Current Assets	12,944	Total Charges	289,667		Revenue per Visit	503.50
Fixed Assets	14,977	Contract Allowance	0	0.0%	Revenue per Episode	3,326.09
Other Assets	0	Operating Revenue	289,667	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>12,944</b>	Operating Expense	319,614	110.3%	Current Ratio	1.4
Current Liabilities	9,319	Operating Margin	-29,947	-10.3%	Days to Collect	9.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.6
Total Equity	3,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>12,944</b>	Net Profit or Loss	(29,947)	-10.3%	Return on Equity	-826.1%

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.

## 457974 TEXAS MEDICAL ENTERPRISES INC

141WHITTLESEY DRIVE Cost Report not filed.

HEMPHILL, TX 75948

Employee FTEs 0

SABINE

### 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%

## 747831 TEXAS NURSE CARE HOME HEALTH AGENCY LLC

1313 E ALTON GLOOR BLVD STE 1-2 12/31/2022 365 Days Settled

BROWNSVILLE, TX 78526

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.9%

Medicare Part B 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	161,971	Total Charges	2,666,265		Revenue per Visit	197.42
Fixed Assets	509,889	Contract Allowance	0	0.0%	Revenue per Episode	1,497.33
Other Assets	0	Operating Revenue	2,666,265	100.0%	Employee FTEs	0.00
Total Assets	671,860	Operating Expense	2,720,246	102.0%	Current Ratio	0.3
Current Liabilities	621,263	Operating Margin	-53,981	-2.0%	Days to Collect	6.0
Long Term Liabilities	234,002	Other Income	15,475	0.6%	Avg Payment Days	83.4
Total Equity	-183,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	671,860	Net Profit or Loss	(38,506)	-1.4%	Return on Equity	21.0%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 743170 TEXAS PREMIER CARE SERVICES INC

14525 FM 529 SUITE 102

12/31/2022 365 Days Settled

HOUSTON, TX 77095

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 77.0%

### Balance Sheet

### Income Statement

Current Assets	39,341	Total Charges	5,782	Revenue per Visit	56.37	
Fixed Assets	83,016	Contract Allowance	0	0.0%	Revenue per Episode	556.63
Other Assets	0	Operating Revenue	5,782	100.0%	Employee FTEs	0.00
Total Assets	40,561	Operating Expense	14,305	247.4%	Current Ratio	0.8
Current Liabilities	47,013	Operating Margin	-8,523	-147.4%	Days to Collect	1,578.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	135.7
Total Equity	-6,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	40,561	Net Profit or Loss	(8,523)	-147.4%	Return on Equity	132.1%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

**747325 TEXAS PREMIER HOME HEALTHCARE INC**

4455 LBJ FREEWAY SUITE 816

12/31/2022 365 Days Settled

FARMERS BRANCH, TX 75244

Employee FTEs 0

DALLAS

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.2%

**Balance Sheet**

**Income Statement**

Current Assets	372,516	Total Charges	239,966		Revenue per Visit	387.03
Fixed Assets	71,512	Contract Allowance	0	0.0%	Revenue per Episode	1,978.58
Other Assets	196,000	Operating Revenue	239,966	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>640,028</b>	Operating Expense	4,875,392	2,031.7%	Current Ratio	189.7
Current Liabilities	1,964	Operating Margin	-4,635,426	-1,931.7%	Days to Collect	3.2
Long Term Liabilities	0	Other Income	5,014,498	2,089.7%	Avg Payment Days	0.0
Total Equity	638,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>640,028</b>	Net Profit or Loss	379,072	158.0%	Return on Equity	59.4%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747860 TEXAS PRIME HEALTHCARE INC

516 DYANN DRIVE

12/31/2022 365 Days Settled

ROYSE CITY, TX 75189

Employee FTEs 0

ROCKWALL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	17,657	Total Charges	440,453		Revenue per Visit	384.84
Fixed Assets	2,845	Contract Allowance	0	0.0%	Revenue per Episode	394.16
Other Assets	0	Operating Revenue	440,453	100.0%	Employee FTEs	0.00
Total Assets	20,154	Operating Expense	442,508	100.5%	Current Ratio	0.8
Current Liabilities	22,709	Operating Margin	-2,055	-0.5%	Days to Collect	9.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	18.7
Total Equity	-2,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,154	Net Profit or Loss	(2,055)	-0.5%	Return on Equity	80.4%

## 677796 TEXAS QUALITY HOME HEALTH

125 HERITAGE ROW

12/31/2022 365 Days Settled

MARLIN, TX 76661

Employee FTEs 0

FALLS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	613,081	Total Charges	1,160,078		Revenue per Visit	174.39
Fixed Assets	11,256	Contract Allowance	0	0.0%	Revenue per Episode	1,595.32
Other Assets	0	Operating Revenue	1,160,078	100.0%	Employee FTEs	0.00
Total Assets	613,081	Operating Expense	1,002,006	86.4%	Current Ratio	14.6
Current Liabilities	42,130	Operating Margin	158,072	13.6%	Days to Collect	32.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.3
Total Equity	570,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	613,081	Net Profit or Loss	158,072	13.6%	Return on Equity	27.7%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 459172 TEXAS QUALITY ONE MEDICAL SERVICES

2646 SOUTH LOOP SUITE #250

Cost Report not filed.

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 747952 TEXAS RESIDENTIAL HEALTHCARE SERVICES

1318 HEIGHTS DR

12/31/2022 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	236,631	Total Charges	522,531		Revenue per Visit	205.92
Fixed Assets	158,840	Contract Allowance	0	0.0%	Revenue per Episode	2,182.34
Other Assets	1,242	Operating Revenue	522,531	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>263,748</b>	Operating Expense	613,752	117.5%	Current Ratio	20.1
Current Liabilities	11,766	Operating Margin	-91,221	-17.5%	Days to Collect	0.1
Long Term Liabilities	109,676	Other Income	0	0.0%	Avg Payment Days	7.0
Total Equity	142,306	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>263,748</b>	Net Profit or Loss	(91,221)	-17.5%	Return on Equity	-64.1%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 748072 TEXAS SIMBA HEALTHCARE IN

12/31/2022 83 Days \*Settled

MESQUITE, TX

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%

## 747999 TEXAS STAR WELLCARE LLC

3821 GILDAS PATH

12/31/2022 365 Days Settled

PFLUGERVILLE, TX 78660

Employee FTEs 0

TRAVIS

### Key Performance Ind.

PALMETTO HHH C

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

## 747609 TEXAS TELEHEALTH

702 HIDALGO BOULEVARD SUITE #2

12/31/2022 365 Days Settled

ZAPATA, TX 78076

Employee FTEs 0

ZAPATA

### 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%

## 458025 TEXAS TOTAL CARE INC

21820 IH 10

6/30/2022 365 Days Settled

VIDOR, TX 77662

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	45,266	Total Charges	6,143,743	Revenue per Visit	208.34
Fixed Assets	155,035	Contract Allowance	1,761,937	28.7%	Revenue per Episode 213.39
Other Assets	0	Operating Revenue	4,381,806	71.3%	Employee FTEs 0.00
Total Assets	95,570	Operating Expense	5,052,275	115.3%	Current Ratio 0.0
Current Liabilities	1,705,381	Operating Margin	-670,469	-15.3%	Days to Collect 7.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 5.2
Total Equity	-1,609,811	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	95,570	Net Profit or Loss	(670,469)	-15.3%	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.

## 457922 TEXMED HOME HEALTH, INC.

1711 E CENTRAL TEXAS EXPRESSWAY 12/31/2022 365 Days Settled  
#309 A

KILLEEN, TX 76541

Employee FTEs 0

BELL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 60.1%

### Balance Sheet

### Income Statement

Current Assets	2,080,860	Total Charges	4,141,116	Revenue per Visit	226.21
Fixed Assets	599,908	Contract Allowance	0	Revenue per Episode	1,466.38
Other Assets	2,878	Operating Revenue	4,141,116	Employee FTEs	0.00
Total Assets	2,207,855	Operating Expense	3,557,617	Current Ratio	3.1
Current Liabilities	662,215	Operating Margin	583,499	Days to Collect	129.3
Long Term Liabilities	0	Other Income	564,019	Avg Payment Days	16.3
Total Equity	1,545,640	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,207,855	Net Profit or Loss	1,147,518	Return on Equity	74.2%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 457655 TEXOMA MEDICAL CENTER HOME HEALTH SERVICES

2600 N SAM RAYBURN FREEWAY SUITE 200 Cost Report not filed.

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

### 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.

## 453153 THANK YOU NURSES LTD

3517 NORTH WARE ROAD

10/9/2022 282 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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.

## 677911 THANK YOU NURSES LTD

4242 WOODCOCK DRIVE STE 150

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78228

Employee FTEs 0

BEXAR

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 679714 THE COLONY HEALTH SERVICES INC

5610 AVIS HILL COURT

Cost Report not filed.

FULSHEAR, TX 77441

Employee FTEs 0

FORT BEND

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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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.

## 747040 THE COMFORTER HEALTHCARE SERVICES

4121 MARVIN D LOVE FRWY SUITE 1000 Cost Report not filed.

DALLAS, TX 75224

Employee FTEs 0

DALLAS

### 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.

## 747186 THE FAMILY HOME HEALTH CARE SERVICES OF TEXAS, INC

11104 WEST AIRPORT BLVD STE #218 12/31/2022 365 Days Settled

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.7%

### Balance Sheet

### Income Statement

Current Assets	379,908	Total Charges	4,443,119		Revenue per Visit	170.02
Fixed Assets	9,918	Contract Allowance	0	0.0%	Revenue per Episode	2,158.12
Other Assets	0	Operating Revenue	4,443,119	100.0%	Employee FTEs	0.00
Total Assets	381,438	Operating Expense	4,416,329	99.4%	Current Ratio	1.4
Current Liabilities	273,584	Operating Margin	26,790	0.6%	Days to Collect	0.4
Long Term Liabilities	73,000	Other Income	0	0.0%	Avg Payment Days	0.9
Total Equity	34,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	381,438	Net Profit or Loss	26,790	0.6%	Return on Equity	76.9%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

**679790 THE FOUNTAINS HOME HEALTH AGENCY**

8330 LBJ FREEWAY SUITE 490

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679363 THE FOUR GROUP HOMECARE LLC

4615 SOUTHWEST FREEWAY SUITE # 400 12/31/2022 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	14,160	Total Charges	1,289,428		Revenue per Visit	269.14
Fixed Assets	42,844	Contract Allowance	0	0.0%	Revenue per Episode	1,420.07
Other Assets	0	Operating Revenue	1,289,428	100.0%	Employee FTEs	0.00
Total Assets	14,160	Operating Expense	1,229,777	95.4%	Current Ratio	1.3
Current Liabilities	11,070	Operating Margin	59,651	4.6%	Days to Collect	3.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	3,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,160	Net Profit or Loss	59,651	4.6%	Return on Equity	1,930.5%

All Providers

8:58 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.

## 747573 THE HOME HEALTH TEAM

8330 LBJ FREEWAY SUITE B-1055

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.7%

### Balance Sheet

### Income Statement

Current Assets	144,946	Total Charges	1,501,960	Revenue per Visit	219.42
Fixed Assets	94,881	Contract Allowance	0	0.0%	Revenue per Episode 2,045.14
Other Assets	0	Operating Revenue	1,501,960	100.0%	Employee FTEs 0.00
Total Assets	239,827	Operating Expense	3,883,105	258.5%	Current Ratio 0.2
Current Liabilities	674,989	Operating Margin	-2,381,145	-158.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	2,295,323	152.8%	Avg Payment Days 3.8
Total Equity	-435,162	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	239,827	Net Profit or Loss	(85,822)	-5.7%	Return on Equity 19.7%

## 747734 THE LEGACY AT HOME

6101 OHIO DR STE 100

9/30/2022 365 Days Settled

PLANO, TX 75024

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 25.6%

### Balance Sheet

### Income Statement

Current Assets	994,318	Total Charges	5,645,786	Revenue per Visit	184.63
Fixed Assets	182,536	Contract Allowance	15,186	0.3%	Revenue per Episode 2,376.71
Other Assets	0	Operating Revenue	5,630,600	99.7%	Employee FTEs 0.00
Total Assets	998,685	Operating Expense	6,845,332	121.6%	Current Ratio 1.4
Current Liabilities	689,598	Operating Margin	-1,214,732	-21.6%	Days to Collect 56.5
Long Term Liabilities	0	Other Income	89,774	1.6%	Avg Payment Days 7.8
Total Equity	309,087	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	998,685	Net Profit or Loss	(1,124,958)	-20.0%	Return on Equity -364.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 457491 THE MEDICAL TEAM INC

45 N E LOOP 410 SUITE 800

12/31/2022 365 Days Settled

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### 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%

## 679078 THE MEDICAL TEAM INC

14205 BURNET ROAD SUITE 650

12/31/2022 365 Days Settled

AUSTIN, TX 78728

Employee FTEs 0

TRAVIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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Healthcare Almanac 561-594-7551

2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747750 THE MEDICAL TEAM INC

12200 FORD ROAD SUITE #A 330

12/31/2022 365 Days Settled

DALLAS, TX 75234

Employee FTEs 0

DALLAS

### 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.

**453181 THE POTTERS HEALTHCARE SERVICES**

873 S STEMMONS FRWY SUITE 100                      Cost Report not filed.

LEWISVILLE, TX 75067

Employee FTEs 0

DENTON

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679749 THE PROVIDENCE HOME HEALTH SERVICES INC

11420 DAIRY ASHFORD RD SUITE #108 12/31/2022 365 Days Settled

SUGAR LAND, TX 77478

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.8%

### Balance Sheet

### Income Statement

Current Assets	414,624	Total Charges	1,510,282	Revenue per Visit	150.40
Fixed Assets	0	Contract Allowance	18,523	1.2%	Revenue per Episode 2,462.22
Other Assets	-123,634	Operating Revenue	1,491,759	98.8%	Employee FTEs 0.00
Total Assets	290,990	Operating Expense	2,278,194	152.7%	Current Ratio 5.3
Current Liabilities	77,843	Operating Margin	-786,435	-52.7%	Days to Collect 49.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.5
Total Equity	213,147	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	290,990	Net Profit or Loss	(786,435)	-52.7%	Return on Equity -369.0%

## 673167 THE ULTIMATE HOME CARE

2507 LACEWING LANE 12/31/2022 365 Days Settled

HOUSTON, TX 77067

Employee FTEs 0

HARRIS

### 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

2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 673162 THERACARE HOME HEALTH

11104 WEST AIRPORT BOULEVARD SUITE 12/31/2022 365 Days Settled  
255A

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.5%

### Balance Sheet

### Income Statement

Current Assets	1,443,334	Total Charges	6,446,136		Revenue per Visit	262.35
Fixed Assets	251,904	Contract Allowance	2,899	0.0%	Revenue per Episode	285.94
Other Assets	2,408,363	Operating Revenue	6,443,237	100.0%	Employee FTEs	0.00
Total Assets	3,980,417	Operating Expense	6,122,124	95.0%	Current Ratio	4.2
Current Liabilities	344,785	Operating Margin	321,113	5.0%	Days to Collect	79.6
Long Term Liabilities	75,167	Other Income	140,055	2.2%	Avg Payment Days	6.0
Total Equity	3,560,465	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,980,417	Net Profit or Loss	461,168	7.2%	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.

## 677248 THERACARE HOME HEALTH

8122 DATAPOINT DRIVE, SUITE 410A 12/31/2022 365 Days Settled

SAN ANTONIO, TX 78229

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.6%

### Balance Sheet

### Income Statement

Current Assets	861,622	Total Charges	4,770,296		Revenue per Visit	224.22
Fixed Assets	164,343	Contract Allowance	469	0.0%	Revenue per Episode	231.03
Other Assets	740,591	Operating Revenue	4,769,827	100.0%	Employee FTEs	0.00
Total Assets	1,719,511	Operating Expense	4,275,669	89.6%	Current Ratio	1.9
Current Liabilities	465,571	Operating Margin	494,158	10.4%	Days to Collect	62.1
Long Term Liabilities	284,065	Other Income	255,199	5.4%	Avg Payment Days	17.6
Total Equity	969,875	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,719,511	Net Profit or Loss	749,357	15.7%	Return on Equity	77.3%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 678372 THERACARE HOME HEALTH

704 LONGMIRE ROAD, SUITE 200

12/31/2022 365 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.7%

### Balance Sheet

### Income Statement

Current Assets	1,078,092	Total Charges	6,686,235		Revenue per Visit	237.50
Fixed Assets	194,683	Contract Allowance	5,137	0.1%	Revenue per Episode	253.72
Other Assets	571,842	Operating Revenue	6,681,098	99.9%	Employee FTEs	0.00
Total Assets	1,775,650	Operating Expense	5,911,224	88.5%	Current Ratio	2.6
Current Liabilities	409,537	Operating Margin	769,874	11.5%	Days to Collect	57.0
Long Term Liabilities	236,659	Other Income	95,803	1.4%	Avg Payment Days	4.9
Total Equity	1,129,454	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,775,650	Net Profit or Loss	865,677	13.0%	Return on Equity	76.6%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679084 THERACARE HOME HEALTH

6221 SOUTHWEST BOULEVARD, SUITE 200 12/31/2022 365 Days Settled

BENBROOK, TX 76132

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.4%

### Balance Sheet

### Income Statement

Current Assets	413,212	Total Charges	1,990,781		Revenue per Visit	294.41
Fixed Assets	56,107	Contract Allowance	308	0.0%	Revenue per Episode	295.88
Other Assets	299,164	Operating Revenue	1,990,473	100.0%	Employee FTEs	0.00
Total Assets	736,923	Operating Expense	1,455,907	73.1%	Current Ratio	3.0
Current Liabilities	136,123	Operating Margin	534,566	26.9%	Days to Collect	72.7
Long Term Liabilities	3,732	Other Income	21,622	1.1%	Avg Payment Days	2.9
Total Equity	597,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	736,923	Net Profit or Loss	556,188	27.9%	Return on Equity	93.2%

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.

## 679293 THERACARE HOME HEALTH

525 ROUND ROCK WEST DRIVE SUITE A170 12/31/2022 365 Days Settled

ROUND ROCK, TX 78681

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.2%

### Balance Sheet

### Income Statement

Current Assets	349,389	Total Charges	2,540,518		Revenue per Visit	255.82
Fixed Assets	168,901	Contract Allowance	0	0.0%	Revenue per Episode	261.03
Other Assets	462,627	Operating Revenue	2,540,518	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>875,062</b>	Operating Expense	2,255,888	88.8%	Current Ratio	1.5
Current Liabilities	225,550	Operating Margin	284,630	11.2%	Days to Collect	44.8
Long Term Liabilities	38,929	Other Income	106,954	4.2%	Avg Payment Days	5.3
Total Equity	610,583	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>875,062</b>	Net Profit or Loss	391,584	15.4%	Return on Equity	64.1%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679407 THERACARE HOME HEALTH

16750 WESTGROVE SUITE 300

12/31/2022 365 Days Settled

ADDISON, TX 75001

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.7%

### Balance Sheet

### Income Statement

Current Assets	893,018	Total Charges	4,294,527		Revenue per Visit	276.72
Fixed Assets	256,843	Contract Allowance	0	0.0%	Revenue per Episode	277.21
Other Assets	3,537,890	Operating Revenue	4,294,527	100.0%	Employee FTEs	0.00
Total Assets	4,543,709	Operating Expense	3,881,762	90.4%	Current Ratio	6.9
Current Liabilities	128,564	Operating Margin	412,765	9.6%	Days to Collect	73.1
Long Term Liabilities	57,267	Other Income	514,484	12.0%	Avg Payment Days	(4.9)
Total Equity	4,357,878	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,543,709	Net Profit or Loss	927,249	21.6%	Return on Equity	21.3%

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.

**747992 THERACARE SERVICES, LLC**

209 S. DANVILLE DR., SUITE B107

12/31/2022 365 Days Settled

ABILENE, TX 79605

Employee FTEs 0

TAYLOR

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679380 THREE STAR HOME HEALTH AGENCY INC

407 N CEDAR RIDGE SUITE 325

12/31/2022 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 679443 TILTON HEALTHCARE INC

3210 CHERRY CREEK DR

Cost Report not filed.

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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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.

## 748055 TIMECARE HEALTH SERVICES LLC

12/31/2022 170 Days Settled

MURPHY, TX

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%

## 679756 TIMELESS HOME HEALTH INC

8506 OLD BROOK DRIVE

Cost Report not filed.

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:58 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.

## 679789 TIMELY CARE HOME HEALTH

1350 E. ARAPAHO RD., STE # 208

12/31/2022 365 Days Settled

RICHARDSON, TX 75081

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.0%

### Balance Sheet

### Income Statement

Current Assets	48,102	Total Charges	395,775		Revenue per Visit	170.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,024.92
Other Assets	91,670	Operating Revenue	395,775	100.0%	Employee FTEs	0.00
Total Assets	139,772	Operating Expense	503,037	127.1%	Current Ratio	(29.1)
Current Liabilities	-1,651	Operating Margin	-107,262	-27.1%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	0.0
Total Equity	141,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	139,772	Net Profit or Loss	(107,252)	-27.1%	Return on Equity	-75.8%

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.

## 679343 TITAN HEALTH SERVICES LLC

10010 ROGERS CROSSING STE 210

Cost Report not filed.

SAN ANTONIO, TX 78251

Employee FTEs 0

BEXAR

### 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.

## 747614 TLC HOME HEALTHCARE SERVICES INC

1635 N. LEE TREVINO, SUITE B

12/31/2022 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.5%

#### Balance Sheet

#### Income Statement

Current Assets	437,788	Total Charges	2,739,638		Revenue per Visit	157.28
Fixed Assets	45,348	Contract Allowance	0	0.0%	Revenue per Episode	191.79
Other Assets	2,456	Operating Revenue	2,739,638	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>440,244</b>	Operating Expense	2,800,683	102.2%	Current Ratio	3.1
Current Liabilities	140,002	Operating Margin	-61,045	-2.2%	Days to Collect	52.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.9
Total Equity	300,242	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>440,244</b>	Net Profit or Loss	(61,045)	-2.2%	Return on Equity	-20.3%

## 453114 TLC HOMECARE

15110 MINTZ LANE

Cost Report not filed.

HOUSTON, TX 77014

Employee FTEs 0

HARRIS

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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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.

## 459310 TODAYS HEALTHCARE LLC

8602 JASON STREET

12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### 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%

## 679349 TOFY HEALTH CARE SERVICES, INC.

8303 SOUTHWEST FREEWAY #445

12/31/2022 365 Days Settled

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	475,164	Total Charges	639,392		Revenue per Visit	209.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,963.60
Other Assets	0	Operating Revenue	639,392	100.0%	Employee FTEs	0.00
Total Assets	475,164	Operating Expense	702,507	109.9%	Current Ratio	1.7
Current Liabilities	285,531	Operating Margin	-63,115	-9.9%	Days to Collect	0.0
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	59.8
Total Equity	-310,367	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	475,164	Net Profit or Loss	(63,115)	-9.9%	Return on Equity	20.3%

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.

## 458148 TOMBALL REGIONAL HOME HEALTH

425 HOLDERRIETH BLVD SUITE 211 12/31/2022 365 Days Settled

TOMBALL, TX 77375

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.5%

### Balance Sheet

### Income Statement

Current Assets	642,141	Total Charges	2,992,917		Revenue per Visit	256.56
Fixed Assets	37,301	Contract Allowance	84,378	2.8%	Revenue per Episode	1,952.15
Other Assets	128,230	Operating Revenue	2,908,539	97.2%	Employee FTEs	0.00
Total Assets	786,934	Operating Expense	2,924,804	100.6%	Current Ratio	0.4
Current Liabilities	1,437,366	Operating Margin	-16,265	-0.6%	Days to Collect	80.1
Long Term Liabilities	52,830	Other Income	-9	0.0%	Avg Payment Days	5.8
Total Equity	-703,262	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	786,934	Net Profit or Loss	(16,274)	-0.6%	Return on Equity	2.3%

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.

## 747005 TOO CARE HOME HEALTH AGENCY INC

8330 MEADOW ROAD SUITE 222

12/31/2022 365 Days Settled

DALLAS, TX 75231

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.1%

### Balance Sheet

### Income Statement

Current Assets	252,781	Total Charges	803,521		Revenue per Visit	234.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,070.66
Other Assets	0	Operating Revenue	803,521	100.0%	Employee FTEs	0.00
Total Assets	252,781	Operating Expense	846,318	105.3%	Current Ratio	13.9
Current Liabilities	18,249	Operating Margin	-42,797	-5.3%	Days to Collect	7.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	234,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	252,781	Net Profit or Loss	(42,797)	-5.3%	Return on Equity	-18.2%

All Providers

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2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

**677927 TOP HEALTH CARE, INC.**

2626 SOUTH LOOP WEST SUITE # 261      Cost Report not filed.

HOUSTON, TX 77054

Employee FTEs 0

HARRIS

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

**747825 TOPHILL HOMECARE SERVICES INC**

3514 BROADKNOLL LANE      Cost Report not filed.

SUGAR LAND, TX 77498

Employee FTEs 0

FORT BEND

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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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.

## 747719 TOPICAL HEALTHCARE SERVICES INC

9898 BISSONNET ST SUITE 635

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 679433 TOPMAK HEALTH CARE SERVICES INC

9911 LAKE JUNE RD STE C

12/31/2022 365 Days Settled

DALLAS, TX 75217

Employee FTEs 0

DALLAS

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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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.

## 747772 TORO HOME HEALTH SERVICES INC

5920 NARAVISTA DRIVE

12/31/2022 365 Days Settled

DALLAS, TX 75249

Employee FTEs 0

DALLAS

### 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%

## 679490 TORRES HOME HEALTH SERVICE L C

7511 MCPHERSON RD STE 6A

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	381,994	Total Charges	826,761		Revenue per Visit	141.88
Fixed Assets	82,365	Contract Allowance	0	0.0%	Revenue per Episode	1,697.66
Other Assets	0	Operating Revenue	826,761	100.0%	Employee FTEs	0.00
Total Assets	464,359	Operating Expense	837,684	101.3%	Current Ratio	6.8
Current Liabilities	56,499	Operating Margin	-10,923	-1.3%	Days to Collect	71.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	24.6
Total Equity	407,860	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	464,359	Net Profit or Loss	(10,923)	-1.3%	Return on Equity	-2.7%

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.

## 459308 TOTAL CONCEPT HOME HEALTH AGENCY

11842 RICEVILLE SCHOOL ROAD

Cost Report not filed.

HOUSTON, TX 77031

Employee FTEs 0

HARRIS

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 459406 TOTAL HOME CARE INC

1419 WEST 24TH ST

9/30/2022 365 Days Settled

HOUSTON, TX 77008

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.7%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	428,428	Total Charges	2,517,872		Revenue per Visit	229.58
Fixed Assets	349,965	Contract Allowance	50,868	2.0%	Revenue per Episode	1,738.96
Other Assets	0	Operating Revenue	2,467,004	98.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>432,627</b>	Operating Expense	2,848,537	115.5%	Current Ratio	0.7
Current Liabilities	654,887	Operating Margin	-381,533	-15.5%	Days to Collect	18.4
Long Term Liabilities	0	Other Income	243,713	9.9%	Avg Payment Days	5.0
Total Equity	-222,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>432,627</b>	Net Profit or Loss	(137,820)	-5.6%	Return on Equity	62.0%

All Providers

8:58 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.

## 457928 TOTAL HOME HEALTH

10010 SAN PEDRO SUITE #120

Cost Report not filed.

SAN ANTONIO, TX 78216

Employee FTEs 0

BEXAR

### 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

2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 458099 TOTAL HOME HEALTH & REHAB SERVICES

2550 NORTH LOOP FREEWAY WEST, #220 Cost Report not filed.

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%



# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679462 TOTAL HOME HEALTH BEAUMONT

11115 A EASTEX FREEWAY

Cost Report not filed.

BEAUMONT, TX 77708

Employee FTEs 0

JEFFERSON

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 679596 TOTAL HOME HEALTH CONROE

2253 LOOP 336 SUITE D

Cost Report not filed.

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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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.

## 457823 TOTAL PATIENT CARE HOME HEALTH

331 MELROSE DRIVE SUITE 150 12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.4%

### Balance Sheet

### Income Statement

Current Assets	10,180,393	Total Charges	4,072,629		Revenue per Visit	229.31
Fixed Assets	22,976	Contract Allowance	-40,920	-1.0%	Revenue per Episode	2,093.80
Other Assets	49,803,814	Operating Revenue	4,113,549	101.0%	Employee FTEs	0.00
Total Assets	60,007,183	Operating Expense	2,811,927	68.4%	Current Ratio	1.3
Current Liabilities	7,752,577	Operating Margin	1,301,622	31.6%	Days to Collect	600.9
Long Term Liabilities	22,458,750	Other Income	0	0.0%	Avg Payment Days	858.3
Total Equity	29,795,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	60,007,183	Net Profit or Loss	1,301,622	31.6%	Return on Equity	4.4%

## 747302 TOWN AND COUNTRY HOME CARE & REHAB LLC

178 S MAIN STREET 12/31/2022 365 Days Settled

VAN ALSTYNE, TX 75495

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.3%

### Balance Sheet

### Income Statement

Current Assets	213,814	Total Charges	643,288		Revenue per Visit	150.72
Fixed Assets	-2,568	Contract Allowance	255,290	39.7%	Revenue per Episode	1,616.96
Other Assets	2,500	Operating Revenue	387,998	60.3%	Employee FTEs	0.00
Total Assets	213,746	Operating Expense	754,034	194.3%	Current Ratio	0.5
Current Liabilities	434,473	Operating Margin	-366,036	-94.3%	Days to Collect	191.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.7
Total Equity	-220,727	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	213,746	Net Profit or Loss	(366,036)	-94.3%	Return on Equity	165.8%

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.

## 457869 TRADITIONAL HEALTHCARE SERVICES

918 N DALLAS AVE

Cost Report not filed.

LANCASTER, TX 75146

Employee FTEs 0

DALLAS

### 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%

## 747768 TRADITIONS HEALTH

107 SW MAIN STREET

12/31/2022 365 Days Settled

ENNIS, TX 75119

Employee FTEs 0

ELLIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.4%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	-742,335	Total Charges	1,496,714		Revenue per Visit	192.91
Fixed Assets	137,759	Contract Allowance	46,279	3.1%	Revenue per Episode	1,696.03
Other Assets	270,209	Operating Revenue	1,450,435	96.9%	Employee FTEs	0.00
Total Assets	-417,872	Operating Expense	1,313,533	90.6%	Current Ratio	
Current Liabilities	0	Operating Margin	136,902	9.4%	Days to Collect	(186.8)
Long Term Liabilities	77,257	Other Income	167	0.0%	Avg Payment Days	0.0
Total Equity	-495,129	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-417,872	Net Profit or Loss	137,069	9.5%	Return on Equity	-27.7%

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.

## 457877 TRADITIONS HEALTH CARE

1862 ROCK PRAIRIE RD SUITE 202

12/31/2022 365 Days Settled

COLLEGE STATION, TX 77845

Employee FTEs 0

BRAZOS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.4%

### Balance Sheet

### Income Statement

Current Assets	8,706,910	Total Charges	5,492,447		Revenue per Visit	167.03
Fixed Assets	1,009,006	Contract Allowance	118,348	2.2%	Revenue per Episode	1,896.17
Other Assets	24,909	Operating Revenue	5,374,099	97.8%	Employee FTEs	0.00
Total Assets	9,200,635	Operating Expense	4,722,417	87.9%	Current Ratio	(1,417.8)
Current Liabilities	-6,141	Operating Margin	651,682	12.1%	Days to Collect	591.4
Long Term Liabilities	495,743	Other Income	91	0.0%	Avg Payment Days	0.0
Total Equity	8,711,033	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,200,635	Net Profit or Loss	651,773	12.1%	Return on Equity	7.5%

## 457951 TRADITIONS HEALTH CARE

1820 SHILOH RD #1101

12/31/2022 365 Days Settled

TYLER, TX 75703

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.8%

### Balance Sheet

### Income Statement

Current Assets	4,596,041	Total Charges	6,084,889		Revenue per Visit	183.79
Fixed Assets	526,253	Contract Allowance	83,277	1.4%	Revenue per Episode	1,685.89
Other Assets	159,900	Operating Revenue	6,001,612	98.6%	Employee FTEs	0.00
Total Assets	5,097,160	Operating Expense	4,154,810	69.2%	Current Ratio	108.9
Current Liabilities	42,204	Operating Margin	1,846,802	30.8%	Days to Collect	279.5
Long Term Liabilities	440,281	Other Income	94	0.0%	Avg Payment Days	0.0
Total Equity	4,614,675	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,097,160	Net Profit or Loss	1,846,896	30.8%	Return on Equity	40.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 458141 TRADITIONS HEALTH CARE

1192 D WEST DALLAS

12/31/2022 365 Days Settled

CONROE, TX 77304

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 87.0%

### Balance Sheet

### Income Statement

Current Assets	5,681,975	Total Charges	7,819,922		Revenue per Visit	188.82
Fixed Assets	866,648	Contract Allowance	260,116	3.3%	Revenue per Episode	2,089.71
Other Assets	3,039	Operating Revenue	7,559,806	96.7%	Employee FTEs	0.00
Total Assets	6,192,287	Operating Expense	6,353,527	84.0%	Current Ratio	63.5
Current Liabilities	89,434	Operating Margin	1,206,279	16.0%	Days to Collect	273.1
Long Term Liabilities	562,143	Other Income	145	0.0%	Avg Payment Days	0.0
Total Equity	5,540,710	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,192,287	Net Profit or Loss	1,206,424	16.0%	Return on Equity	21.8%

## 678338 TRADITIONS HEALTH CARE

4362 N US HWY 259 SUITE A

12/31/2022 365 Days Settled

LONGVIEW, TX 75605

Employee FTEs 0

GREGG

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.3%

### Balance Sheet

### Income Statement

Current Assets	-939,231	Total Charges	1,579,250		Revenue per Visit	191.78
Fixed Assets	422,230	Contract Allowance	76,288	4.8%	Revenue per Episode	1,609.87
Other Assets	583,008	Operating Revenue	1,502,962	95.2%	Employee FTEs	0.00
Total Assets	-69,748	Operating Expense	1,289,400	85.8%	Current Ratio	(15.9)
Current Liabilities	59,194	Operating Margin	213,562	14.2%	Days to Collect	(228.6)
Long Term Liabilities	267,502	Other Income	148	0.0%	Avg Payment Days	(1.1)
Total Equity	-396,444	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-69,748	Net Profit or Loss	213,710	14.2%	Return on Equity	-53.9%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747834 TRADITIONS HEALTH CARE

1608 EAST MAIN STREET SUITE 115 12/31/2022 365 Days Settled

MADISONVILLE, TX 77864

Employee FTEs 0

MADISON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.4%

### Balance Sheet

### Income Statement

Current Assets	3,427,769	Total Charges	3,464,811		Revenue per Visit	176.98
Fixed Assets	565,910	Contract Allowance	113,661	3.3%	Revenue per Episode	1,665.66
Other Assets	4,421	Operating Revenue	3,351,150	96.7%	Employee FTEs	0.00
Total Assets	3,801,000	Operating Expense	2,880,986	86.0%	Current Ratio	138.6
Current Liabilities	24,728	Operating Margin	470,164	14.0%	Days to Collect	373.3
Long Term Liabilities	376,385	Other Income	110	0.0%	Avg Payment Days	0.0
Total Equity	3,399,887	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,801,000	Net Profit or Loss	470,274	14.0%	Return on Equity	13.8%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747337 TRADITIONS HOME HEALTHCARE

5045 LORIMAR DR SUITE 230

12/31/2022 365 Days Settled

PLANO, TX 75093

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 146.7%

### Balance Sheet

### Income Statement

Current Assets	76,791	Total Charges	590,328		Revenue per Visit	332.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,502.58
Other Assets	31,841	Operating Revenue	590,328	100.0%	Employee FTEs	0.00
Total Assets	108,632	Operating Expense	562,685	95.3%	Current Ratio	5.7
Current Liabilities	13,385	Operating Margin	27,643	4.7%	Days to Collect	7.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	95,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	108,632	Net Profit or Loss	27,643	4.7%	Return on Equity	29.0%

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.

**679389 TRANS AMERICAN HEALTHCARE INC**

19511 PLANTATION ORCHARD LANE                      12/31/2022 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%



# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

**679351 TRANS ATLANTIC HOME HEALTH**

2533 WEST TRENTON ROAD SUITE A8      12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679508 TRANSCARE

5011 MOURNING DOVE DR

12/31/2022 365 Days Settled

RICHMOND, TX 77469

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.9%

### Balance Sheet

### Income Statement

Current Assets	147,944	Total Charges	1,027,185		Revenue per Visit	211.53
Fixed Assets	69,033	Contract Allowance	0	0.0%	Revenue per Episode	2,033.40
Other Assets	15,000	Operating Revenue	1,027,185	100.0%	Employee FTEs	0.00
Total Assets	167,351	Operating Expense	937,760	91.3%	Current Ratio	6.0
Current Liabilities	24,494	Operating Margin	89,425	8.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	142,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	167,351	Net Profit or Loss	89,425	8.7%	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.

## 747420 TRANSITION HOME HEALTH CARE

4888 LOOP CENTRAL DRIVE, SUITE 450 12/31/2022 365 Days Settled

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 23.3%

### Balance Sheet

### Income Statement

Current Assets	6,012,292	Total Charges	9,800,851		Revenue per Visit	179.35
Fixed Assets	261,491	Contract Allowance	51,743	0.5%	Revenue per Episode	2,266.69
Other Assets	-594,679	Operating Revenue	9,749,108	99.5%	Employee FTEs	0.00
Total Assets	5,566,922	Operating Expense	9,025,563	92.6%	Current Ratio	(42.3)
Current Liabilities	-141,972	Operating Margin	723,545	7.4%	Days to Collect	133.6
Long Term Liabilities	0	Other Income	274,265	2.8%	Avg Payment Days	10.5
Total Equity	5,708,894	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,566,922	Net Profit or Loss	997,810	10.2%	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.

## 677810 TRANSITIONAL HOME HEALTH CARE

2212 ARLINGTON DOWNS SUITE 105      12/31/2022 365 Days Settled

ARLINGTON, TX 76011

Employee FTEs 0

TARRANT

### 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.

## 747583 TREASURE CARE HOME HEALTH INC

17302 GALLOWAY FOREST DR

12/31/2022 365 Days Settled

RICHMOND, TX 77407

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.2%

### Balance Sheet

### Income Statement

Current Assets	292,685	Total Charges	2,480,771		Revenue per Visit	191.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,255.65
Other Assets	0	Operating Revenue	2,480,771	100.0%	Employee FTEs	0.00
Total Assets	292,685	Operating Expense	2,206,636	88.9%	Current Ratio	4.6
Current Liabilities	63,351	Operating Margin	274,135	11.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	10.5
Total Equity	229,334	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,685	Net Profit or Loss	274,135	11.1%	Return on Equity	119.5%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 457905 TREASURE LIFE HEALTHCARE SERVICES INC

8111 LBJ FREEWAY SUITE # 1340A

12/31/2022 365 Days Settled

DALLAS, TX 75251

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	59,199	Total Charges	877,599		Revenue per Visit	267.15
Fixed Assets	15,290	Contract Allowance	0	0.0%	Revenue per Episode	1,339.85
Other Assets	0	Operating Revenue	877,599	100.0%	Employee FTEs	0.00
Total Assets	59,199	Operating Expense	966,182	110.1%	Current Ratio	6.6
Current Liabilities	9,000	Operating Margin	-88,583	-10.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10,002	1.1%	Avg Payment Days	3.4
Total Equity	50,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	59,199	Net Profit or Loss	(78,581)	-9.0%	Return on Equity	-156.5%

## 677889 TREND HEALTH CARE INC

915 SOUTH JUPITER RD

12/31/2022 365 Days Settled

GARLAND, TX 75042

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.5%

### Balance Sheet

### Income Statement

Current Assets	406,508	Total Charges	556,727		Revenue per Visit	253.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,625.03
Other Assets	0	Operating Revenue	556,727	100.0%	Employee FTEs	0.00
Total Assets	406,508	Operating Expense	369,172	66.3%	Current Ratio	36.6
Current Liabilities	11,100	Operating Margin	187,555	33.7%	Days to Collect	202.4
Long Term Liabilities	509,900	Other Income	19	0.0%	Avg Payment Days	0.0
Total Equity	-114,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	406,508	Net Profit or Loss	187,574	33.7%	Return on Equity	-163.8%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 743161 TRENDY CARE HOME HEALTH SERVICES

6413 COPANO BAY DRIVE

12/31/2022 365 Days Settled

ROWLETT, TX 75089

Employee FTEs 0

DALLAS

### 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%

## 747421 TRI-FLEXSI HOME HEALTH CARE, INC.

2207 BLODGETT ST

12/31/2022 365 Days Settled

HOUSTON, TX 77004

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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

2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 459050 TRI ACECARE HOME HEALTH SERVICES INC

2506 A NANTUCKET DRIVE

12/31/2022 365 Days Settled

HOUSTON, TX 77057

Employee FTEs 0

HARRIS

### 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%

## 458280 TRI COUNTY HOME HEALTH

117 HUGO STREET SUITE B

12/31/2022 365 Days Settled

KERRVILLE, TX 78028

Employee FTEs 0

KERR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.2%

### Balance Sheet

### Income Statement

Current Assets	463,601	Total Charges	3,169,220	Revenue per Visit	252.02
Fixed Assets	291,113	Contract Allowance	0	0.0%	Revenue per Episode 1,736.40
Other Assets	0	Operating Revenue	3,169,220	100.0%	Employee FTEs 0.00
Total Assets	592,793	Operating Expense	2,810,406	88.7%	Current Ratio 7.6
Current Liabilities	60,794	Operating Margin	358,814	11.3%	Days to Collect 7.0
Long Term Liabilities	5,350	Other Income	0	0.0%	Avg Payment Days 7.9
Total Equity	526,649	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	592,793	Net Profit or Loss	358,814	11.3%	Return on Equity 68.1%

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.

## 678140 TRI STAR HOME CARE INC

1106 WEST 6TH STREET

Cost Report not filed.

CISCO, TX 76437

Employee FTEs 0

EASTLAND

### 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%

## 678422 TRICARE HOME HEALTH SERVICES INC

5724 KENWICK

8/31/2022 365 Days Settled

SAN ANTONIO, TX 78238

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 135.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	683,165	Total Charges	334,094	Revenue per Visit	337.47
Fixed Assets	650,561	Contract Allowance	0	0.0%	Revenue per Episode 2,332.72
Other Assets	0	Operating Revenue	334,094	100.0%	Employee FTEs 0.00
Total Assets	1,257,902	Operating Expense	1,084,301	324.5%	Current Ratio 2.7
Current Liabilities	253,490	Operating Margin	-750,207	-224.5%	Days to Collect 1.2
Long Term Liabilities	536,552	Other Income	662,010	198.2%	Avg Payment Days 0.0
Total Equity	467,860	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,257,902	Net Profit or Loss	(88,197)	-26.4%	Return on Equity -18.9%

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.

**747814 TRICOR HOME HEALTH CARE INC**

10031 PLANTATION MILL PLACE 12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

**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		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
<u>Total Assets</u>	<u>0</u>	Operating Expense	0	0.0%	Employee FTEs <span style="float: right;">0.00</span>
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
<u>Total Liab. and Equity</u>	<u>0</u>	Net Profit or Loss	0	0.0%	Depreciation Rate <span style="float: right;">0.0%</span>
					Return on Equity <span style="float: right;">0.0%</span>

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747529 TRINITY ANGELS HEALTHCARE SERVICES INC

2306 GUTHRIE ROAD SUITE #260-F

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 679324 TRINITY HEALTH AND HOME CARE SERVICES LLC

2720 STAIN GLASS CT

12/31/2022 365 Days Settled

CARROLLTON, TX 75007

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.1%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	132,973	Total Charges	467,245		Revenue per Visit	240.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,077.39
Other Assets	0	Operating Revenue	467,245	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>132,973</b>	Operating Expense	334,272	71.5%	Current Ratio	
Current Liabilities	0	Operating Margin	132,973	28.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	132,973	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>132,973</b>	Net Profit or Loss	132,973	28.5%	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.

## 748078 TRINITY HEALTHCARE OF WES

12/31/2022 365 Days \*Settled

ODESSA, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

## 748033 TRINITY HOME AND HEALTH LLC

12/31/2022 394 Days Settled

NORTH RICHLAND HILLS, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	251,407	Total Charges	0		
Fixed Assets	20,993	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	270,421	Operating Expense	740,666	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	-740,666	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	270,421	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	270,421	Net Profit or Loss	(740,666)	0.0%	Depreciation Rate
					Return on Equity

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.

## 678253 TRINITY HOME HEALTH CARE

7322 SOUTH WEST FREEWAY SUITE 1105 Cost Report not filed.

HOUSTON, TX 77074

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 678034 TRINITY HOME HEALTH CARE SERVICES

10300 NORTH EXPRESSWAY

12/31/2022 365 Days Settled

BROWNSVILLE, TX 78521

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	120,851	Total Charges	102,633		Revenue per Visit	62.97
Fixed Assets	413,846	Contract Allowance	0	0.0%	Revenue per Episode	2,052.66
Other Assets	0	Operating Revenue	102,633	100.0%	Employee FTEs	0.00
Total Assets	372,939	Operating Expense	192,343	187.4%	Current Ratio	1.3
Current Liabilities	93,880	Operating Margin	-89,710	-87.4%	Days to Collect	23.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	178.2
Total Equity	279,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	372,939	Net Profit or Loss	(89,710)	-87.4%	Return on Equity	-32.1%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 677975 TRINITY HOME HEALTHCARE LLC

8203 WILLOW PLACE DR. S STE 220

Cost Report not filed.

HOUSTON, TX 77070

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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%

## 679420 TRINITY HOME HEALTHCARE SERVICES

303 SOUTH MAIN STREET

12/31/2022 365 Days Settled

COPPERAS COVE, TX 76522

Employee FTEs 0

CORYELL

### 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.

## 678332 TRINITY HOMECARE

2855 MANGUM ROAD SUITE 569

12/31/2022 365 Days Settled

HOUSTON, TX 77092

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 101.0%

### Balance Sheet

### Income Statement

Current Assets	128,373	Total Charges	586,562		Revenue per Visit	745.81
Fixed Assets	0	Contract Allowance	3,454	0.6%	Revenue per Episode	6,772.25
Other Assets	240,000	Operating Revenue	583,108	99.4%	Employee FTEs	0.00
Total Assets	368,373	Operating Expense	739,399	126.8%	Current Ratio	14.3
Current Liabilities	8,972	Operating Margin	-156,291	-26.8%	Days to Collect	0.0
Long Term Liabilities	49,900	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	309,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	368,373	Net Profit or Loss	(156,291)	-26.8%	Return on Equity	-50.5%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679472 TRINITY INSPIRED HOME HEALTH CARE AGENCY

8035 E R L THORNTON FREEWAY SUITE #619 12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.1%

### Balance Sheet

### Income Statement

Current Assets	23,335	Total Charges	177,792		Revenue per Visit	171.56
Fixed Assets	9,437	Contract Allowance	0	0.0%	Revenue per Episode	181.61
Other Assets	0	Operating Revenue	177,792	100.0%	Employee FTEs	0.00
Total Assets	32,772	Operating Expense	176,031	99.0%	Current Ratio	7.7
Current Liabilities	3,011	Operating Margin	1,761	1.0%	Days to Collect	30.3
Long Term Liabilities	28,000	Other Income	0	0.0%	Avg Payment Days	6.2
Total Equity	1,761	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,772	Net Profit or Loss	1,761	1.0%	Return on Equity	100.0%

## 747630 TRIO HOME CARE

210 S ELM STREET STE 107 12/31/2022 365 Days Settled

DENTON, TX 76201

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.6%

### Balance Sheet

### Income Statement

Current Assets	756,867	Total Charges	3,120,616		Revenue per Visit	145.43
Fixed Assets	285,133	Contract Allowance	142,209	4.6%	Revenue per Episode	2,223.18
Other Assets	0	Operating Revenue	2,978,407	95.4%	Employee FTEs	0.00
Total Assets	1,032,446	Operating Expense	2,587,041	86.9%	Current Ratio	1.1
Current Liabilities	674,195	Operating Margin	391,366	13.1%	Days to Collect	82.5
Long Term Liabilities	226,834	Other Income	34	0.0%	Avg Payment Days	0.5
Total Equity	131,417	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,032,446	Net Profit or Loss	391,400	13.1%	Return on Equity	297.8%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 678428 TRIO HOME HEALTH CARE INC

3649 LEOPARD STE 602 INTRNTL BANK TOWE  
12/31/2022 365 Days Settled

CORPUS CHRISTI, TX 78408

Employee FTEs 0

NUECES

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.2%

### Balance Sheet

### Income Statement

Current Assets	87,422	Total Charges	1,890,136	Revenue per Visit	219.68
Fixed Assets	8,964	Contract Allowance	0	0.0%	Revenue per Episode 244.23
Other Assets	0	Operating Revenue	1,890,136	100.0%	Employee FTEs 0.00
Total Assets	87,422	Operating Expense	1,769,777	93.6%	Current Ratio 12.7
Current Liabilities	6,874	Operating Margin	120,359	6.4%	Days to Collect 2.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.4
Total Equity	80,548	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	87,422	Net Profit or Loss	120,359	6.4%	Return on Equity 149.4%

## 679743 TRIPLE AGI HOME HEALTH

1106 N HWY 360 SUITE 410  
12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75050

Employee FTEs 0

DALLAS

### 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.

## 677884 TRIPLE O HEALTH SERVICES INC

4141 BLUEBONNET DRIVE

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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%

## 747447 TRIPPLE C HEALTH SYSTEMS INC

2008 WEST WALL STREET

12/31/2022 365 Days Settled

MIDLAND, TX 79701

Employee FTEs 0

MIDLAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	67,247	Total Charges	0	Revenue per Visit	175.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,410.83
Other Assets	1,292	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	68,539	Operating Expense	782,772	0.0%	Current Ratio 0.8
Current Liabilities	80,501	Operating Margin	-782,772	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 21.0
Total Equity	-11,962	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	68,539	Net Profit or Loss	(782,772)	0.0%	Return on Equity 6,543.8%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747736 TRIUMPH HEALTH CARE SERVICES INC

10590 WEST OFFICE DR SUITE 105

12/31/2022 365 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

### 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%

## 748022 TRUE HARMONY HOME HEALTH

12/31/2022 365 Days Settled

ALLEN, TX

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.

## 673125 TRUE LIFE HOME HEALTH

929 E ESPERANZA SUITE 25

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### 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%

## 748039 TRUE LIVING HOME HEALTH L

12/31/2022 365 Days Settled

BRIDGE CITY, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

8:58 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.

## 747570 TRUHAVEN HOME HEALTH SERVICES INCORPORATED

11311 RICHMOND AVE SUITE L100A                      Cost Report not filed.

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

### 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%

## 678485 TRULITE HOME CARE

1200 BEAUGARD    Cost Report not filed.

STANTON, TX 79782

Employee FTEs 0

MARTIN

### 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

2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 748037 TRUVINE HOME CARE INC

12/31/2022 348 Days Settled

KATY, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

## 679764 TTI HOME HEALTH CARE

4635 SOUTHWEST FREEWAY SUITE 182

12/31/2022 365 Days Settled

HOUSTON, TX 77027

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	150,749	Total Charges	308,507		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit 372.03
Other Assets	0	Operating Revenue	308,507	100.0%	Revenue per Episode 3,621.96
Total Assets	150,749	Operating Expense	292,546	94.8%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	15,961	5.2%	Current Ratio
Long Term Liabilities	143,532	Other Income	0	0.0%	Days to Collect 49.8
Total Equity	7,217	Other Expense	0	0.0%	Avg Payment Days 0.0
Total Liab. and Equity	150,749	Net Profit or Loss	15,961	5.2%	Depreciation Rate 0.0%
					Return on Equity 221.2%

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.

## 748041 TULIP HOME HEALTH INC

12/31/2022 286 Days Settled

HOUSTON, TX

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%

## 679314 TWENTY FIRST CENTURY SOLUTIONS HOME HEALTH SERVICE

6125 B BROADWAY ST

Cost Report not filed.

PEARLAND, TX 77581

Employee FTEs 0

BRAZORIA

### Key Performance Ind.

BLUE CROSS (TEXAS)

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

2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 748080 TWO CIRCLES HOME HEALTH CARE

12/31/2022 262 Days Settled

DALLAS, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

## 679645 UAC HEALTH CARE SERVICES LLC

14206 S POST OAK ROAD

12/31/2022 365 Days Settled

HOUSTON, TX 77045

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE SHIELD (TEXAS)		Medicare Part A	0.0%		
		Medicare Part B	0.0%		
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs	0.00		
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate	0.0%		
		Return on Equity	0.0%		

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.

## 679225 ULTIMATE CARE HOME HEALTH SERVICES

6109 COOPER STREET SUITE 101

Cost Report not filed.

ARLINGTON, TX 76001

Employee FTEs 0

TARRANT

### 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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2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747326 ULTIMATE CARING HOME HEALTH LLC

11300 N CENTRAL EXPRESSWAY SUITE 418 12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### 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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2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679543 ULTIMATE HOME HEALTH CARE

4402 BROADWAY BLVD SUITE 14

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.1%

### Balance Sheet

### Income Statement

Current Assets	6,197,415	Total Charges	6,448,292		Revenue per Visit	222.05
Fixed Assets	270,761	Contract Allowance	0	0.0%	Revenue per Episode	2,396.71
Other Assets	-674,507	Operating Revenue	6,448,292	100.0%	Employee FTEs	0.00
Total Assets	5,793,669	Operating Expense	6,487,545	100.6%	Current Ratio	41.1
Current Liabilities	150,748	Operating Margin	-39,253	-0.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	5,642,921	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,793,669	Net Profit or Loss	(39,253)	-0.6%	Return on Equity	-0.7%

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.

## 677999 ULTIMATE THERAPY SERVICES

9950 WESTPARK DRIVE 270

12/31/2022 365 Days Settled

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 89.9%

### Balance Sheet

### Income Statement

Current Assets	655,550	Total Charges	305,445		Revenue per Visit	193.43
Fixed Assets	34,855	Contract Allowance	0	0.0%	Revenue per Episode	2,430.75
Other Assets	0	Operating Revenue	305,445	100.0%	Employee FTEs	0.00
Total Assets	657,308	Operating Expense	2,048,180	670.6%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,742,735	-570.6%	Days to Collect	658.6
Long Term Liabilities	747,591	Other Income	1,815,176	594.3%	Avg Payment Days	0.0
Total Equity	-90,283	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	657,308	Net Profit or Loss	72,441	23.7%	Return on Equity	-80.2%

## 747946 UMBRELLA HEALTH CARE LLC

115 S CAGE BLVD

Cost Report not filed.

PHARR, TX 78577

Employee FTEs 0

HIDALGO

### 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

2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 748008 UMC HOME HEALTH AND HOSPICE, AN AMEDISYS PARTNER

6809 SLIDE ROAD, SUITE J 12/31/2022 365 Days Settled

LUBBOCK, TX 79424

Employee FTEs 0

LUBBOCK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	388,960,643	Total Charges	1,486,236		Revenue per Visit	242.60
Fixed Assets	116,118,410	Contract Allowance	770,240	51.8%	Revenue per Episode	1,630.61
Other Assets	1,571,258,368	Operating Revenue	715,996	48.2%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	1,101,197	153.8%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	-385,201	-53.8%	Days to Collect	151,295.0
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	56,056.6
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	(385,201)	-53.8%	Return on Equity	0.0%

## 747942 UNA BENDICION HOME HEALTH LLC

1736 RIVERSIDE STREET 12/31/2022 365 Days Settled

RIO GRANDE CITY, TX 78582

Employee FTEs 0

STARR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	157,769	Total Charges	636,195		Revenue per Visit	202.36
Fixed Assets	32	Contract Allowance	0	0.0%	Revenue per Episode	1,652.11
Other Assets	0	Operating Revenue	636,195	100.0%	Employee FTEs	0.00
Total Assets	157,801	Operating Expense	561,105	88.2%	Current Ratio	257.0
Current Liabilities	614	Operating Margin	75,090	11.8%	Days to Collect	0.0
Long Term Liabilities	20,800	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	136,387	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	157,801	Net Profit or Loss	75,090	11.8%	Return on Equity	55.1%

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.

## 459429 UNICARE HOME HEALTH SERVICES

3300 S BROADWAY AVE STE 208

12/31/2022 365 Days Settled

TYLER, TX 75701

Employee FTEs 0

SMITH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 22.3%

#### Balance Sheet

#### Income Statement

Current Assets	424,504	Total Charges	2,494,044		Revenue per Visit	262.69
Fixed Assets	215,177	Contract Allowance	2,256	0.1%	Revenue per Episode	1,363.17
Other Assets	1,612	Operating Revenue	2,491,788	99.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>426,116</b>	Operating Expense	2,131,484	85.5%	Current Ratio	154.8
Current Liabilities	2,742	Operating Margin	360,304	14.5%	Days to Collect	29.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	423,374	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>426,116</b>	Net Profit or Loss	360,304	14.5%	Return on Equity	85.1%

## 747866 UNIDOS HEALTHCARE LLC

2507 S CAGE BLVD STE 300

5/7/2022 127 Days Settled\*

PHARR, TX 78577

Employee FTEs 0

HIDALGO

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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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.

## 677995 UNIFIED MEDICAL GROUP, INC

10333 HARWIN DRIVE SUITE #573

Cost Report not filed.

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 679577 UNIQUE HOME HEALTH SERVICES INC

8922 SYNDER FARM LANE

12/31/2022 365 Days Settled

ROSENBERG, TX 77469

Employee FTEs 0

FORT BEND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	12,272	Total Charges	21,400		Revenue per Visit	210.94
Fixed Assets	59,307	Contract Allowance	0	0.0%	Revenue per Episode	331.47
Other Assets	0	Operating Revenue	21,400	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>22,725</b>	Operating Expense	32,123	150.1%	Current Ratio	0.8
Current Liabilities	16,285	Operating Margin	-10,723	-50.1%	Days to Collect	58.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	185.0
Total Equity	6,440	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>22,725</b>	Net Profit or Loss	(10,723)	-50.1%	Return on Equity	-166.5%

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.

## 677869 UNITED AMERICA HOME HEALTH SERVICES, INC.

3721 BRIARPARK DR STE 155

12/31/2022 365 Days Settled

HOUSTON, TX 77042

Employee FTEs 0

HARRIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 59.8%

### Balance Sheet

### Income Statement

Current Assets	67,580	Total Charges	407,375		Revenue per Visit	203.60
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	438.75
Other Assets	0	Operating Revenue	407,375	100.0%	Employee FTEs	0.00
Total Assets	67,580	Operating Expense	414,640	101.8%	Current Ratio	
Current Liabilities	0	Operating Margin	-7,265	-1.8%	Days to Collect	17.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	67,580	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,580	Net Profit or Loss	(7,265)	-1.8%	Return on Equity	-10.8%

## 453134 UNITED COMFORT HEALTHCARE INCORPORATED

5312 FREESTONE DRIVE

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.4%

### Balance Sheet

### Income Statement

Current Assets	105,578	Total Charges	263,844		Revenue per Visit	284.16
Fixed Assets	204,717	Contract Allowance	0	0.0%	Revenue per Episode	2,139.94
Other Assets	0	Operating Revenue	263,844	100.0%	Employee FTEs	0.00
Total Assets	207,350	Operating Expense	1,675,499	635.0%	Current Ratio	2.2
Current Liabilities	47,923	Operating Margin	-1,411,655	-535.0%	Days to Collect	118.9
Long Term Liabilities	16,595	Other Income	1,459,403	553.1%	Avg Payment Days	10.4
Total Equity	142,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	207,350	Net Profit or Loss	47,748	18.1%	Return on Equity	33.4%

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.

## 457873 UNITED HOME CARE

313 E. 1ST STREET

12/31/2022 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.9%

#### Balance Sheet

#### Income Statement

Current Assets	33,956	Total Charges	2,383,217		Revenue per Visit	255.20
Fixed Assets	151,363	Contract Allowance	0	0.0%	Revenue per Episode	1,493.42
Other Assets	0	Operating Revenue	2,383,217	100.0%	Employee FTEs	0.00
Total Assets	80,565	Operating Expense	2,393,310	100.4%	Current Ratio	0.9
Current Liabilities	35,843	Operating Margin	-10,093	-0.4%	Days to Collect	0.0
Long Term Liabilities	238,347	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-193,625	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,565	Net Profit or Loss	(10,093)	-0.4%	Return on Equity	5.2%

## 459309 UNITED HOME CARE

2405 E HARRISON AVE

12/31/2022 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 19.1%

#### Balance Sheet

#### Income Statement

Current Assets	6,626,068	Total Charges	9,293,051		Revenue per Visit	132.86
Fixed Assets	110,457	Contract Allowance	0	0.0%	Revenue per Episode	1,661.56
Other Assets	3,055	Operating Revenue	9,293,051	100.0%	Employee FTEs	0.00
Total Assets	6,660,831	Operating Expense	7,103,675	76.4%	Current Ratio	16.4
Current Liabilities	403,626	Operating Margin	2,189,376	23.6%	Days to Collect	12.2
Long Term Liabilities	0	Other Income	9,767	0.1%	Avg Payment Days	20.6
Total Equity	6,257,205	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,660,831	Net Profit or Loss	2,199,143	23.7%	Return on Equity	35.1%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679506 UNITED HOME HEALTH

1605 EAST DEL MAR STE 103

12/31/2022 365 Days Settled

LAREDO, TX 78041

Employee FTEs 0

WEBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	50,917	Total Charges	651,551		Revenue per Visit	486.60
Fixed Assets	175,334	Contract Allowance	0	0.0%	Revenue per Episode	1,494.39
Other Assets	251,196	Operating Revenue	651,551	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>477,447</b>	Operating Expense	526,648	80.8%	Current Ratio	0.2
Current Liabilities	283,229	Operating Margin	124,903	19.2%	Days to Collect	0.0
Long Term Liabilities	194,218	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>477,447</b>	Net Profit or Loss	124,903	19.2%	Return on Equity	0.0%

## 677842 UNITED HOME HEALTHCARE LLC

6401 SEAFORD RD

Cost Report not filed.

ARLINGTON, TX 76001

Employee FTEs 0

TARRANT

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

**747695 UNITED PLUS HOME HEALTH LLC**

17290 PRESTON ROAD SUITE 114                      12/31/2022 365 Days Settled

DALLAS, TX 75252

Employee FTEs 0

DALLAS

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747353 UNITED ROYALCARE HEALTHSERVICES INC

10935 ESTATE LANE SUITE 330

Cost Report not filed.

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### 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%

## 679590 UNITY CARE HOME HEALTH INC

906 DERBY LN

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77489

Employee FTEs 0

FORT BEND

### 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.

## 453174 UNITY HOMECARE

4150 RIO BRAVO STREET SUITE 105 12/31/2022 365 Days Settled

EL PASO, TX 79902

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.1%

### Balance Sheet

### Income Statement

Current Assets	296,405	Total Charges	1,910,454		Revenue per Visit	185.07
Fixed Assets	5,540	Contract Allowance	0	0.0%	Revenue per Episode	1,467.42
Other Assets	153,206	Operating Revenue	1,910,454	100.0%	Employee FTEs	0.00
Total Assets	398,223	Operating Expense	1,525,764	79.9%	Current Ratio	4.3
Current Liabilities	69,015	Operating Margin	384,690	20.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	132,915	7.0%	Avg Payment Days	9.7
Total Equity	329,208	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	398,223	Net Profit or Loss	517,605	27.1%	Return on Equity	157.2%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679018 UNITY HOMECARE

4000 DOVER STREET SUITE #100

12/31/2022 365 Days Settled

HOUSTON, TX 77087

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 2.0%

### Balance Sheet

### Income Statement

Current Assets	1,023,362	Total Charges	2,416,707		Revenue per Visit	78.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	801.19
Other Assets	0	Operating Revenue	2,416,707	100.0%	Employee FTEs	0.00
Total Assets	1,023,362	Operating Expense	1,497,584	62.0%	Current Ratio	4.7
Current Liabilities	217,189	Operating Margin	919,123	38.0%	Days to Collect	175.9
Long Term Liabilities	475,101	Other Income	0	0.0%	Avg Payment Days	52.9
Total Equity	331,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,023,362	Net Profit or Loss	919,123	38.0%	Return on Equity	277.6%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 458238 UNIVERSAL HEALTH SERVICES

1208 COUNTRY CLUB LANE STE #B 12/31/2022 365 Days Settled

FORT WORTH, TX 76112

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.8%

### Balance Sheet

### Income Statement

Current Assets	774,485	Total Charges	4,214,548		Revenue per Visit	167.51
Fixed Assets	1,198,929	Contract Allowance	0	0.0%	Revenue per Episode	2,008.34
Other Assets	0	Operating Revenue	4,214,548	100.0%	Employee FTEs	0.00
Total Assets	774,485	Operating Expense	4,200,513	99.7%	Current Ratio	6.8
Current Liabilities	114,603	Operating Margin	14,035	0.3%	Days to Collect	45.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	659,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	774,485	Net Profit or Loss	14,035	0.3%	Return on Equity	2.1%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

**678449 UNIVERSAL HEALTH SERVICES**

7100 REGENCY SQUARE BLVD SUITE 255    12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747519 UNLIMITED HEALTHCARE PROVIDER LLC

3939 EAST US HWY 80 STE 143B

12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### 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.

## 747677 UNLIMITED HELP NURSING SERVICES INC

2620 TANGLEWILDE STREET, SUITE 103      Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### 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.

## 458331 UNLIMITED HOME CARE INC

8633 W AIRPORT BLVD SUITE 1032

12/31/2022 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

### 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.

**747566 UNN HOME HEALTH SERVICES LLC**

9550 SKILLMAN STREET SUITE 314

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747853 UPCARE HOME HEALTH LLC

9896 BISSONNET STREET, SUITE 125                      12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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%

## 677517 URESTI SENIOR ASSISTANCE

830 WEST KING    12/31/2022 365 Days Settled

KINGSVILLE, TX 78363

Employee FTEs 0

KLEBERG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      4.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	1,069,730	Total Charges	7,040,937		Revenue per Visit	303.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,806.81
Other Assets	415,539	Operating Revenue	7,040,937	100.0%	Employee FTEs	0.00
Total Assets	1,485,269	Operating Expense	7,169,726	101.8%	Current Ratio	1.6
Current Liabilities	659,945	Operating Margin	-128,789	-1.8%	Days to Collect	11.2
Long Term Liabilities	746,788	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	78,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,485,269	Net Profit or Loss	(128,789)	-1.8%	Return on Equity	-164.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747099 URGENT CARE HOME HEALTH INC

3707 ADMIRAL

12/31/2022 365 Days Settled

EL PASO, TX 79925

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.0%

### Balance Sheet

### Income Statement

Current Assets	303,107	Total Charges	6,363,435	Revenue per Visit	162.72	
Fixed Assets	230,361	Contract Allowance	98,469	1.5%	Revenue per Episode	175.47
Other Assets	50,000	Operating Revenue	6,264,966	98.5%	Employee FTEs	0.00
Total Assets	369,272	Operating Expense	6,260,450	99.9%	Current Ratio	2.0
Current Liabilities	150,129	Operating Margin	4,516	0.1%	Days to Collect	1.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	219,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	369,272	Net Profit or Loss	4,516	0.1%	Return on Equity	2.1%

## 679473 US HOME HEALTH CARE INC

117 W BEDFORD EULESS ROAD

12/31/2022 365 Days Settled

HURST, TX 76053

Employee FTEs 0

TARRANT

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.6%

### Balance Sheet

### Income Statement

Current Assets	367,707	Total Charges	2,594,076	Revenue per Visit	276.17	
Fixed Assets	6,000	Contract Allowance	0	0.0%	Revenue per Episode	1,655.93
Other Assets	0	Operating Revenue	2,594,076	100.0%	Employee FTEs	0.00
Total Assets	373,707	Operating Expense	2,506,183	96.6%	Current Ratio	(2.2)
Current Liabilities	-166,742	Operating Margin	87,893	3.4%	Days to Collect	0.0
Long Term Liabilities	34,959	Other Income	0	0.0%	Avg Payment Days	(24.1)
Total Equity	505,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	373,707	Net Profit or Loss	87,893	3.4%	Return on Equity	17.4%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747826 US UNIVERSAL HEALTH CARE SERVICES LLC

423 W WHEATLAND RD #102

12/31/2022 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 6.2%

### Balance Sheet

### Income Statement

Current Assets	917,539	Total Charges	2,454,309		Revenue per Visit	228.49
Fixed Assets	26,280	Contract Allowance	78,502	3.2%	Revenue per Episode	1,853.97
Other Assets	0	Operating Revenue	2,375,807	96.8%	Employee FTEs	0.00
Total Assets	917,539	Operating Expense	2,034,220	85.6%	Current Ratio	7.6
Current Liabilities	121,386	Operating Margin	341,587	14.4%	Days to Collect	0.0
Long Term Liabilities	723,334	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	72,819	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	917,539	Net Profit or Loss	341,587	14.4%	Return on Equity	469.1%

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.

## 677037 UT HEALTH EAST TEXAS HOME HEALTH SERVICES

19 COUNTY ROAD 4114 SUITE 2 10/31/2022 365 Days Settled

PITTSBURG, TX 75686

Employee FTEs 0

CAMP

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.5%

#### Balance Sheet

#### Income Statement

Current Assets	6,442,860	Total Charges	10,213,826		Revenue per Visit	280.06
Fixed Assets	29,528	Contract Allowance	1,716,581	16.8%	Revenue per Episode	2,165.71
Other Assets	-1,849,435	Operating Revenue	8,497,245	83.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>4,617,087</b>	Operating Expense	7,823,478	92.1%	Current Ratio	10.2
Current Liabilities	630,330	Operating Margin	673,767	7.9%	Days to Collect	228.5
Long Term Liabilities	0	Other Income	674,000	7.9%	Avg Payment Days	29.4
Total Equity	3,986,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>4,617,087</b>	Net Profit or Loss	1,347,767	15.9%	Return on Equity	33.8%

## 677586 UT HEALTH EAST TEXAS HOME HEALTH SERVICES

909 EAST TYLER SUITE 117 10/31/2022 365 Days Settled

ATHENS, TX 75751

Employee FTEs 0

HENDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.9%

#### Balance Sheet

#### Income Statement

Current Assets	6,442,860	Total Charges	3,809,181		Revenue per Visit	326.94
Fixed Assets	29,528	Contract Allowance	507,164	13.3%	Revenue per Episode	2,338.92
Other Assets	-1,849,435	Operating Revenue	3,302,017	86.7%	Employee FTEs	0.00
<b>Total Assets</b>	<b>4,617,087</b>	Operating Expense	3,240,580	98.1%	Current Ratio	10.2
Current Liabilities	630,330	Operating Margin	61,437	1.9%	Days to Collect	588.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	71.0
Total Equity	3,986,757	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>4,617,087</b>	Net Profit or Loss	61,437	1.9%	Return on Equity	1.5%

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.

## 679597 UT HOME HEALTHCARE INC

1111 111TH STREET

Cost Report not filed.

ARLINGTON, TX 76006

Employee FTEs 0

TARRANT

### 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%

## 678078 UT SOUTHWESTERN HOME HEALTH CARE

6363 FOREST PARK ROAD STE BL.B 304

8/31/2022 365 Days Settled

DALLAS, TX 75390

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.1%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	7,645,624	Total Charges	4,431,485		Revenue per Visit	203.93
Fixed Assets	0	Contract Allowance	444,465	10.0%	Revenue per Episode	1,902.34
Other Assets	0	Operating Revenue	3,987,020	90.0%	Employee FTEs	0.00
Total Assets	7,645,624	Operating Expense	4,150,063	104.1%	Current Ratio	(3.2)
Current Liabilities	-2,389,721	Operating Margin	-163,043	-4.1%	Days to Collect	(53.0)
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(45.7)
Total Equity	10,035,345	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,645,624	Net Profit or Loss	(163,043)	-4.1%	Return on Equity	-1.6%

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.

**748040 UU HEALTHCARE INC.**

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 0.0%
					Return on Equity 0.0%

**747164 V & D HEALTH CARE SERVICES INC**

11247 RIVER RIDGE PARK LANE

Cost Report not filed.

HOUSTON, TX 77089

Employee FTEs 0

HARRIS

**Key Performance Ind.**

BLUE CROSS (TEXAS)

<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs 0.00
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate 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.

## 747192 V & R HEALTH CARE SERVICES LLC

121 EAST MAGNOLIA STREET SUITE #203 12/31/2022 365 Days Settled

FRIENDSWOOD, TX 77546

Employee FTEs 0

GALVESTON

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 28.3%

### Balance Sheet

### Income Statement

Current Assets	2,495,954	Total Charges	4,699,990		Revenue per Visit	245.64
Fixed Assets	266,553	Contract Allowance	0	0.0%	Revenue per Episode	2,326.50
Other Assets	1,500	Operating Revenue	4,699,990	100.0%	Employee FTEs	0.00
Total Assets	2,525,794	Operating Expense	4,569,838	97.2%	Current Ratio	14.8
Current Liabilities	168,090	Operating Margin	130,152	2.8%	Days to Collect	24.3
Long Term Liabilities	2,194,873	Other Income	480,807	10.2%	Avg Payment Days	13.4
Total Equity	162,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,525,794	Net Profit or Loss	610,959	13.0%	Return on Equity	375.2%

## 457957 V CARE HOME HEALTH INC

5200 PAIGE RD, STE 400

12/31/2022 365 Days Settled

THE COLONY, TX 75056

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.7%

### Balance Sheet

### Income Statement

Current Assets	363,876	Total Charges	2,897,915		Revenue per Visit	192.65
Fixed Assets	24,138	Contract Allowance	0	0.0%	Revenue per Episode	2,061.80
Other Assets	0	Operating Revenue	2,897,915	100.0%	Employee FTEs	0.00
Total Assets	388,014	Operating Expense	2,538,130	87.6%	Current Ratio	0.4
Current Liabilities	1,034,018	Operating Margin	359,785	12.4%	Days to Collect	1.2
Long Term Liabilities	474,900	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-1,120,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	388,014	Net Profit or Loss	359,785	12.4%	Return on Equity	-32.1%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747935 VALERIAN HOME HEALTH AND HOSPICE

4701 CAMPUS VILLAGE DRIVE

12/31/2022 365 Days Settled

ROUND ROCK, TX 78665

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.7%

### Balance Sheet

### Income Statement

Current Assets	115,476	Total Charges	997,639		Revenue per Visit	174.12
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,365.36
Other Assets	0	Operating Revenue	997,639	100.0%	Employee FTEs	0.00
Total Assets	115,476	Operating Expense	1,171,433	117.4%	Current Ratio	1.9
Current Liabilities	62,315	Operating Margin	-173,794	-17.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.4
Total Equity	53,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	115,476	Net Profit or Loss	(173,794)	-17.4%	Return on Equity	-326.9%

## 673170 VALLEY ANGELS HOME HEALTH LLC

26 S CORIA ST SUITE D

Cost Report not filed.

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

### 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.

## 679181 VALLEY CARE HOME HEALTH SERVICES LLC

435 PAREDES LINE RD SUITE B

9/30/2022 365 Days Settled

BROWNSVILLE, TX 78520

Employee FTEs 0

CAMERON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.2%

### Balance Sheet

### Income Statement

Current Assets	-145,134	Total Charges	2,436,332		Revenue per Visit	304.63
Fixed Assets	822,262	Contract Allowance	0	0.0%	Revenue per Episode	2,180.34
Other Assets	137,101	Operating Revenue	2,436,332	100.0%	Employee FTEs	0.00
Total Assets	738,039	Operating Expense	2,506,193	102.9%	Current Ratio	(0.1)
Current Liabilities	1,284,252	Operating Margin	-69,861	-2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	65.3
Total Equity	-546,213	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	738,039	Net Profit or Loss	(69,861)	-2.9%	Return on Equity	12.8%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

<b>679781 VALLEYWIDE HOME CARE</b>			
805 WEST PRICE ROAD STE B4		12/31/2022 365 Days Settled	
BROWNSVILLE, TX 78520		Employee FTEs 0	
CAMERON		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
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%

<b>679382 VAMOS HOME HEALTH</b>			
2214 W NOLANA AVE		12/31/2022 365 Days Settled	
MCALLEN, TX 78504		Employee FTEs 0	
HIDALGO		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	82.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	709,941	Total Charges	1,343,833
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	1,343,833
Total Assets	709,941	Operating Expense	1,342,483
Current Liabilities	9,000	Operating Margin	1,350
Long Term Liabilities	0	Other Income	0
Total Equity	700,941	Other Expense	0
Total Liab. and Equity	709,941	Net Profit or Loss	1,350
		Revenue per Visit	219.07
		0.0% Revenue per Episode	1,313.35
		100.0% Employee FTEs	0.00
		99.9% Current Ratio	78.9
		0.1% Days to Collect	1.0
		0.0% Avg Payment Days	2.4
		0.0% Depreciation Rate	0.0%
		0.1% Return on Equity	0.2%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679699 VANA HOME HEALTH INC

2638 AERO DRIVE

12/31/2022 365 Days Settled

GRAND PRAIRIE, TX 75052

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	33,917	Total Charges	292,313		Revenue per Visit	123.50
Fixed Assets	41,437	Contract Allowance	0	0.0%	Revenue per Episode	292,313.00
Other Assets	0	Operating Revenue	292,313	100.0%	Employee FTEs	0.00
Total Assets	67,939	Operating Expense	292,313	100.0%	Current Ratio	1.1
Current Liabilities	29,697	Operating Margin	0	0.0%	Days to Collect	21.1
Long Term Liabilities	38,242	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,939	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

## 677856 VAP HOME HEALTH CARE INC

9304 FOREST LANE, SUITE S 220

12/31/2022 365 Days Settled

DALLAS, TX 75243

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.0%

#### Balance Sheet

#### Income Statement

Current Assets	25,998	Total Charges	513,720		Revenue per Visit	141.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,959.35
Other Assets	0	Operating Revenue	513,720	100.0%	Employee FTEs	0.00
Total Assets	25,998	Operating Expense	156,094	30.4%	Current Ratio	10.6
Current Liabilities	2,456	Operating Margin	357,626	69.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	23,542	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,998	Net Profit or Loss	357,626	69.6%	Return on Equity	1,519.1%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 748047 VARCO HOME HEALTH LLC

12/31/2022 186 Days Settled

HOUSTON, TX

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%

## 679616 VCM HEALTHCARE LLC

300 ROLLING OAKS RIDGE

12/31/2022 365 Days Settled

CEDAR HILL, TX 75104

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

Current Assets	88,141	Total Charges	1,043,579	Revenue per Visit	277.11	
Fixed Assets	5,216	Contract Allowance	0	0.0%	Revenue per Episode	1,353.07
Other Assets	0	Operating Revenue	1,043,579	100.0%	Employee FTEs	0.00
Total Assets	93,357	Operating Expense	795,222	76.2%	Current Ratio	(0.5)
Current Liabilities	-188,449	Operating Margin	248,357	23.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(2.8)
Total Equity	281,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,357	Net Profit or Loss	248,357	23.8%	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.

## 679207 VCP HOME HEALTH CARE AGENCY INC

607 N CEDAR RIDGE DR SUITE 102

12/31/2022 365 Days Settled

DUNCANVILLE, TX 75116

Employee FTEs 0

DALLAS

### 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%

## 453120 VEMAX HEALTHCARE SERVICES INC

10715 VALLEYHILLS DRIVE

12/31/2022 365 Days Settled

HOUSTON, TX 77071

Employee FTEs 0

HARRIS

### 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.

## 679748 VENTEX HOME HEALTH AGENCY INC

10333 HARWIN DR SUITE 373

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE SHIELD (TEXAS)

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%

## 747202 VERAT HOME HEALTH TX, LLC

19427 ALTON SPRINGS DR

Cost Report not filed.

CYPRESS, TX 77433

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

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.

## 679567 VERGE HOME CARE LLC

4622 S CLOSNER BLVD

12/31/2022 365 Days Settled

EDINBURG, TX 78539

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.5%

#### Balance Sheet

#### Income Statement

Current Assets	138,947	Total Charges	1,230,544			Revenue per Visit	200.38
Fixed Assets	345,601	Contract Allowance	0	0.0%		Revenue per Episode	1,674.13
Other Assets	0	Operating Revenue	1,230,544	100.0%		Employee FTEs	0.00
Total Assets	183,292	Operating Expense	1,521,375	123.6%		Current Ratio	1.3
Current Liabilities	106,793	Operating Margin	-290,831	-23.6%		Days to Collect	0.0
Long Term Liabilities	0	Other Income	462,990	37.6%		Avg Payment Days	2.8
Total Equity	76,499	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	183,292	Net Profit or Loss	172,159	14.0%		Return on Equity	225.0%

## 677811 VERITAS HOME HEALTH

2825 REGAL ROAD SUITE 105

12/31/2022 365 Days Settled

PLANO, TX 75075

Employee FTEs 0

COLLIN

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 16.8%

#### Balance Sheet

#### Income Statement

Current Assets	1,524,855	Total Charges	9,818,570			Revenue per Visit	223.70
Fixed Assets	160,574	Contract Allowance	0	0.0%		Revenue per Episode	1,797.93
Other Assets	0	Operating Revenue	9,818,570	100.0%		Employee FTEs	0.00
Total Assets	1,540,054	Operating Expense	9,719,306	99.0%		Current Ratio	22.8
Current Liabilities	66,836	Operating Margin	99,264	1.0%		Days to Collect	34.2
Long Term Liabilities	149,900	Other Income	35,748	0.4%		Avg Payment Days	2.5
Total Equity	1,323,318	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	1,540,054	Net Profit or Loss	135,012	1.4%		Return on Equity	10.2%

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.

## 459274 VESTA HOME CARE

7910 MOLINE ST SUITE 110

12/31/2022 365 Days Settled

HOUSTON, TX 77096

Employee FTEs 0

HARRIS

### 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%

## 678165 VICKI ROY HOME HEALTH CARE INC

606 E LELA STREET SUITE A

12/31/2022 365 Days Settled

HARLINGEN, TX 78550

Employee FTEs 0

CAMERON

### 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.

## 747427 VICTORIA HOME HEALTH CARE

1005 DESIERTO SECO DRIVE

12/31/2022 365 Days Settled

EL PASO, TX 79912

Employee FTEs 0

EL PASO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.5%

#### Balance Sheet

#### Income Statement

Current Assets	346,127	Total Charges	1,633,313		Revenue per Visit	182.03
Fixed Assets	30,568	Contract Allowance	0	0.0%	Revenue per Episode	1,730.25
Other Assets	0	Operating Revenue	1,633,313	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>376,695</b>	Operating Expense	1,562,287	95.7%	Current Ratio	138.9
Current Liabilities	2,492	Operating Margin	71,026	4.3%	Days to Collect	0.9
Long Term Liabilities	70,319	Other Income	2,641	0.2%	Avg Payment Days	0.0
Total Equity	303,884	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>376,695</b>	Net Profit or Loss	73,667	4.5%	Return on Equity	24.2%

## 679615 VICTORIAN HEALTHCARE SERVICES INC

120 SOUTH MAIN # 317

Cost Report not filed.

VICTORIA, TX 77901

Employee FTEs 0

VICTORIA

### 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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747049 VICTORY FIVE HEALTHCARE INC

2505 TEXAS DRIVE SUITE 113B

12/31/2022 365 Days Settled

IRVING, TX 75062

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.8%

### Balance Sheet

### Income Statement

Current Assets	6,674	Total Charges	731,660		Revenue per Visit	246.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,443.12
Other Assets	73,670	Operating Revenue	731,660	100.0%	Employee FTEs	0.00
Total Assets	80,344	Operating Expense	936,344	128.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-204,684	-28.0%	Days to Collect	2.8
Long Term Liabilities	0	Other Income	143,293	19.6%	Avg Payment Days	0.0
Total Equity	80,344	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,344	Net Profit or Loss	(61,391)	-8.4%	Return on Equity	-76.4%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747867 VICTORY HOME HEALTH

9950 WESTPARK DR STE 614

Cost Report not filed.

HOUSTON, TX 77063

Employee FTEs 0

HARRIS

### 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.

## 747948 VIKA MEDICAL SERVICES LLC

273 NORTH DALLAS AVENUE SUITE F 12/31/2022 365 Days Settled

VAN ALSTYNE, TX 75495

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.9%

### Balance Sheet

### Income Statement

Current Assets	20,083	Total Charges	393,445		Revenue per Visit	249.56
Fixed Assets	8,530	Contract Allowance	0	0.0%	Revenue per Episode	1,826.80
Other Assets	0	Operating Revenue	393,445	100.0%	Employee FTEs	0.00
Total Assets	28,613	Operating Expense	392,017	99.6%	Current Ratio	
Current Liabilities	0	Operating Margin	1,428	0.4%	Days to Collect	18.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	28,613	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,613	Net Profit or Loss	1,428	0.4%	Return on Equity	5.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 459375 VILLAGE CHOICE HEALTH CARE INC

2410 LAUREL ST, BEAUMONT

7/31/2022 365 Days Settled

BEAUMONT, TX 77702

Employee FTEs 0

JEFFERSON

### 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.

## 747755 VILLAGE HOME HEALTH

631 N EGRET BAY BLVD SUITE A

12/31/2022 365 Days Settled

LEAGUE CITY, TX 77573

Employee FTEs 0

GALVESTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.4%

### Balance Sheet

### Income Statement

Current Assets	181,314	Total Charges	1,497,018		Revenue per Visit	233.19
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,016.39
Other Assets	0	Operating Revenue	1,497,018	100.0%	Employee FTEs	0.00
Total Assets	181,314	Operating Expense	2,224,738	148.6%	Current Ratio	26.2
Current Liabilities	6,916	Operating Margin	-727,720	-48.6%	Days to Collect	0.0
Long Term Liabilities	93,267	Other Income	77,727	5.2%	Avg Payment Days	0.0
Total Equity	81,131	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,314	Net Profit or Loss	(649,993)	-43.4%	Return on Equity	-801.2%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747801 VINA HEALTH CARE SERVICES INC

8623 CAMBERBROOK DRIVE

12/31/2022 365 Days Settled

HOUSTON, TX 77089

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.8%

### Balance Sheet

### Income Statement

Current Assets	573,312	Total Charges	1,891,824		Revenue per Visit	206.46
Fixed Assets	52,100	Contract Allowance	0	0.0%	Revenue per Episode	2,725.83
Other Assets	0	Operating Revenue	1,891,824	100.0%	Employee FTEs	0.00
Total Assets	625,412	Operating Expense	1,302,206	68.8%	Current Ratio	10.4
Current Liabilities	55,299	Operating Margin	589,618	31.2%	Days to Collect	0.0
Long Term Liabilities	-157,312	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	727,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	625,412	Net Profit or Loss	589,618	31.2%	Return on Equity	81.1%

## 747998 VINEYARD HOME HEALTH LLC

209 W MAIN ST

12/31/2022 365 Days Settled

WAXAHACHIE, TX 75165

Employee FTEs 0

ELLIS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.4%

### Balance Sheet

### Income Statement

Current Assets	100	Total Charges	115,822		Revenue per Visit	190.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	193.55
Other Assets	0	Operating Revenue	115,822	100.0%	Employee FTEs	0.00
Total Assets	100	Operating Expense	115,827	100.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-5	0.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100	Net Profit or Loss	(5)	0.0%	Return on Equity	-5.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679023 VISION HOME HEALTH CARE INC

409 EAST CENTERVILLE SUITE A

12/31/2022 365 Days Settled

GARLAND, TX 75041

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.0%

### Balance Sheet

### Income Statement

Current Assets	1,534,132	Total Charges	5,197,919		Revenue per Visit	266.77
Fixed Assets	62,210	Contract Allowance	4,322	0.1%	Revenue per Episode	1,642.98
Other Assets	1,752,860	Operating Revenue	5,193,597	99.9%	Employee FTEs	0.00
Total Assets	3,296,001	Operating Expense	5,304,685	102.1%	Current Ratio	5.6
Current Liabilities	273,605	Operating Margin	-111,088	-2.1%	Days to Collect	15.5
Long Term Liabilities	740,000	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	2,282,396	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,296,001	Net Profit or Loss	(111,088)	-2.1%	Return on Equity	-4.9%

## 747934 VISIONARY HOME HEALTH CARE LLC

812 PECAN GROVE RD E.

12/31/2022 365 Days Settled

SHERMAN, TX 75090

Employee FTEs 0

GRAYSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 221.5%

### Balance Sheet

### Income Statement

Current Assets	115,872	Total Charges	377,018		Revenue per Visit	290.79
Fixed Assets	0	Contract Allowance	59,945	15.9%	Revenue per Episode	1,447.94
Other Assets	0	Operating Revenue	317,073	84.1%	Employee FTEs	0.00
Total Assets	85,557	Operating Expense	277,407	87.5%	Current Ratio	(2.1)
Current Liabilities	-54,109	Operating Margin	39,666	12.5%	Days to Collect	0.0
Long Term Liabilities	100,000	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	39,666	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,557	Net Profit or Loss	39,666	12.5%	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.

## 747560 VITA HOME HEALTH CARE LLC

3302 ELKHART DRIVE

Cost Report not filed.

SACHSE, TX 75048

Employee FTEs 0

DALLAS

### 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%

## 457842 VITAL CARE HOME HEALTH

11204 MONTWOOD

12/31/2022 365 Days Settled

EL PASO, TX 79936

Employee FTEs 0

EL PASO

### 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.

## 747114 VITAL CONNECTIONS

6316 NORTH 10TH ST. UNIT C-2

Cost Report not filed.

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### 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.

## 679595 VITAL HEALTHCARE LLC

2755 CHESTNUT RIDGE RD., SUITE 118 12/31/2022 365 Days Settled

KINGWOOD, TX 77339

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.6%

### Balance Sheet

### Income Statement

Current Assets	88,799	Total Charges	550,972	Revenue per Visit	144.64
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,627.86
Other Assets	0	Operating Revenue	550,972	100.0%	Employee FTEs 0.00
Total Assets	88,799	Operating Expense	521,629	94.7%	Current Ratio 1.5
Current Liabilities	61,007	Operating Margin	29,343	5.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 1.6
Total Equity	27,792	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	88,799	Net Profit or Loss	29,343	5.3%	Return on Equity 105.6%

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.

## 747051 VITAL HOME HEALTH

3321 BROADWAY BLVD SUITE 201

12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.5%

### Balance Sheet

### Income Statement

Current Assets	623,839	Total Charges	4,754,366		Revenue per Visit	230.06
Fixed Assets	124,875	Contract Allowance	0	0.0%	Revenue per Episode	1,589.52
Other Assets	26,303	Operating Revenue	4,754,366	100.0%	Employee FTEs	0.00
Total Assets	650,142	Operating Expense	4,392,063	92.4%	Current Ratio	0.9
Current Liabilities	680,042	Operating Margin	362,303	7.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	56.5
Total Equity	8,798	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	688,840	Net Profit or Loss	362,303	7.6%	Return on Equity	4,118.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679241 VITAL POINT CORPORATION

3939 E US HIGHWAY 80 STE 254 12/31/2022 365 Days Settled

MESQUITE, TX 75150

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.7%

#### Balance Sheet

#### Income Statement

Current Assets	518,710	Total Charges	359,967		Revenue per Visit	275.29
Fixed Assets	301,921	Contract Allowance	0	0.0%	Revenue per Episode	1,548.71
Other Assets	1,891	Operating Revenue	359,967	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>783,476</b>	Operating Expense	3,306,143	918.5%	Current Ratio	3.5
Current Liabilities	146,903	Operating Margin	-2,946,176	-818.5%	Days to Collect	118.4
Long Term Liabilities	127,777	Other Income	3,474,935	965.3%	Avg Payment Days	14.5
Total Equity	508,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>783,476</b>	Net Profit or Loss	528,759	146.9%	Return on Equity	103.9%

## 748057 VITAL SUPPORT HOME HEALTH CARE LLC

12/30/2022 88 Days \*Settled

CARROLLTON, TX

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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747856 VIVICARE HEALTH PARTNERS HOUSTON INC

2855 WESTMINSTER PLAZA DR

12/31/2022 365 Days Settled

HOUSTON, TX 77082

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 79.8%

### Balance Sheet

### Income Statement

Current Assets	327,407	Total Charges	2,306,696		Revenue per Visit	223.75
Fixed Assets	31,203	Contract Allowance	0	0.0%	Revenue per Episode	1,774.91
Other Assets	14,913	Operating Revenue	2,306,696	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>346,023</b>	Operating Expense	2,043,210	88.6%	Current Ratio	252.4
Current Liabilities	1,297	Operating Margin	263,486	11.4%	Days to Collect	20.5
Long Term Liabilities	1,365,187	Other Income	1,013	0.0%	Avg Payment Days	0.2
Total Equity	-1,020,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>346,023</b>	Net Profit or Loss	264,499	11.5%	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.

## 748024 VIZO HOME HEALTH SERVICES LLC

12/31/2022 365 Days Settled

RICHMOND, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	7,314	Total Charges	17,719		Medicare Part A	18.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	17,719	100.0%	Revenue per Visit	172.89
Total Assets	7,314	Operating Expense	92,419	521.6%	Revenue per Episode	3,285.00
Current Liabilities	6,014	Operating Margin	-74,700	-421.6%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.2
Total Equity	1,300	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	7,314	Net Profit or Loss	(74,700)	-421.6%	Avg Payment Days	0.1
					Depreciation Rate	0.0%
					Return on Equity	-
						5,746.2%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

**457001 VNA**

1600 VICEROY DRIVE SUITE 400

Cost Report not filed.

DALLAS, TX 75235

Employee FTEs 0

DALLAS

**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.

**677808 WE CARE HOME HEALTH SERVICES INC**

417 N BRYAN-BELTLINE ROAD SUITE A      12/31/2022 365 Days Settled

MESQUITE, TX 75149

Employee FTEs 0

DALLAS

**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
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747327 WELLCARE GROUP HOME HEALTH INC

777 SOUTH CENTRAL EXPRESSWAY 12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### 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%

## 747216 WELLNESS HEALTHCARE INC

434 PARK GROVE LANE 12/31/2022 365 Days Settled

KATY, TX 77450

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 32.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,043	Total Charges	940,671	Revenue per Visit	177.19
Fixed Assets	62,351	Contract Allowance	0	0.0%	Revenue per Episode 2,173.65
Other Assets	0	Operating Revenue	940,671	100.0%	Employee FTEs 0.00
Total Assets	1,043	Operating Expense	958,964	101.9%	Current Ratio 0.0
Current Liabilities	227,976	Operating Margin	-18,293	-1.9%	Days to Collect 0.0
Long Term Liabilities	200,914	Other Income	0	0.0%	Avg Payment Days 57.6
Total Equity	-427,847	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,043	Net Profit or Loss	(18,293)	-1.9%	Return on Equity 4.3%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

**679528 WESLEY HOME HEALTH SERVICES INC**

10701 CORPORATE DRIVE SUITE 332      Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

**Key Performance Ind.**

BLUE CROSS (TEXAS)

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>0</b>	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>0</b>	Net Profit or Loss	0	0.0%	Return on Equity	0.0%



# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 457709 WESLEYAN HOME HEALTH

2100 SCENIC DRIVE SUITE 140

12/31/2022 365 Days Settled

GEORGETOWN, TX 78626

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.7%

### Balance Sheet

### Income Statement

Current Assets	966,111	Total Charges	1,985,286		Revenue per Visit	199.76
Fixed Assets	55,629	Contract Allowance	250,490	12.6%	Revenue per Episode	1,945.00
Other Assets	0	Operating Revenue	1,734,796	87.4%	Employee FTEs	0.00
Total Assets	979,258	Operating Expense	2,558,495	147.5%	Current Ratio	0.6
Current Liabilities	1,668,647	Operating Margin	-823,699	-47.5%	Days to Collect	80.1
Long Term Liabilities	0	Other Income	261,751	15.1%	Avg Payment Days	238.1
Total Equity	-689,389	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	979,258	Net Profit or Loss	(561,948)	-32.4%	Return on Equity	81.5%

## 679210 WEST WYNDE HEALTH SERVICES

6201 BONHOMME 264

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### 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.

## 457047 WICHITA HOME HEALTH SERVICE INC

4245 KEMP BLVD SUITE 120

12/31/2022 365 Days Settled

WICHITA FALLS, TX 76308

Employee FTEs 0

WICHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.0%

### Balance Sheet

### Income Statement

Current Assets	3,251,236	Total Charges	8,016,893		Revenue per Visit	245.86
Fixed Assets	171,286	Contract Allowance	0	0.0%	Revenue per Episode	1,532.28
Other Assets	171,157	Operating Revenue	8,016,893	100.0%	Employee FTEs	0.00
Total Assets	3,422,392	Operating Expense	8,950,168	111.6%	Current Ratio	8.4
Current Liabilities	389,188	Operating Margin	-933,275	-11.6%	Days to Collect	30.9
Long Term Liabilities	2,000,318	Other Income	1,326,095	16.5%	Avg Payment Days	15.9
Total Equity	1,032,886	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,422,392	Net Profit or Loss	392,820	4.9%	Return on Equity	38.0%

## 747780 WILCARE HEALTHCARE INC

100 N CENTRAL EXPY, SUITE 190, ROOM 111

12/31/2022 365 Days Settled

RICHARDSON, TX 75080

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.9%

### Balance Sheet

### Income Statement

Current Assets	240,078	Total Charges	575,779		Revenue per Visit	163.63
Fixed Assets	0	Contract Allowance	15,806	2.7%	Revenue per Episode	3,122.98
Other Assets	793,197	Operating Revenue	559,973	97.3%	Employee FTEs	0.00
Total Assets	1,033,275	Operating Expense	525,791	93.9%	Current Ratio	5.0
Current Liabilities	47,936	Operating Margin	34,182	6.1%	Days to Collect	66.0
Long Term Liabilities	515,406	Other Income	190,773	34.1%	Avg Payment Days	33.3
Total Equity	469,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,033,275	Net Profit or Loss	224,955	40.2%	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.

## 748074 WILL HEALTH CARE SERVICES INC

12/31/2022 61 Days Settled

GARLAND, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	0	0.0%	Revenue per Episode
Total Assets	0	Operating Expense	0	0.0%	Employee FTEs
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate
					Return on Equity

## 678174 WIMBERLEY HOME HEALTH

201 FM 3237 SUITE 123

12/31/2022 365 Days Settled

WIMBERLEY, TX 78676

Employee FTEs 0

HAYS

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	1,559,738	Total Charges	1,581,707		
Fixed Assets	47,926	Contract Allowance	23,712	1.5%	Revenue per Visit
Other Assets	-63,557	Operating Revenue	1,557,995	98.5%	Revenue per Episode
Total Assets	1,544,107	Operating Expense	2,050,831	131.6%	Employee FTEs
Current Liabilities	1,105,987	Operating Margin	-492,836	-31.6%	Current Ratio
Long Term Liabilities	0	Other Income	35,590	2.3%	Days to Collect
Total Equity	438,120	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	1,544,107	Net Profit or Loss	(457,246)	-29.3%	Depreciation Rate
					Return on Equity

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 677283 WINDSONG HOME HEALTH AGENCY

5055 W PANTHER CREEK DRIVE #100                      12/31/2022 365 Days Settled

THE WOODLANDS, TX 77381

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      55.4%

#### Balance Sheet

#### Income Statement

Current Assets	453,906	Total Charges	664,008		Revenue per Visit	235.05
Fixed Assets	47,722	Contract Allowance	18,731	2.8%	Revenue per Episode	1,964.38
Other Assets	0	Operating Revenue	645,277	97.2%	Employee FTEs	0.00
Total Assets	463,933	Operating Expense	522,708	81.0%	Current Ratio	12.1
Current Liabilities	37,577	Operating Margin	122,569	19.0%	Days to Collect	255.6
Long Term Liabilities	738,969	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	-312,613	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	463,933	Net Profit or Loss	122,569	19.0%	Return on Equity	-39.2%

## 747568 WINGS HOME HEALTH SERVICES LLC

4313 N 10TH STREET # G1                                      12/31/2022 365 Days Settled

MCALLEN, TX 78504

Employee FTEs 0

HIDALGO

### 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.

## 747273 WINNERS COMMUNITY HEALTH SERVICES INC

500 EAST HIGH STREET

12/31/2022 365 Days Settled

TERRELL, TX 75160

Employee FTEs 0

KAUFMAN

### 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%

## 677981 WITH OPEN ARMS HEALTHCARE LLC

1300 N 10TH ST SUITE 305

12/31/2022 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.7%

### Balance Sheet

### Income Statement

Current Assets	1,089,570	Total Charges	6,563,740	Revenue per Visit	173.09
Fixed Assets	900	Contract Allowance	0	0.0%	Revenue per Episode 1,690.20
Other Assets	174,500	Operating Revenue	6,563,740	100.0%	Employee FTEs 0.00
Total Assets	1,264,970	Operating Expense	6,113,687	93.1%	Current Ratio 1.1
Current Liabilities	1,004,048	Operating Margin	450,053	6.9%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 22.7
Total Equity	260,922	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,264,970	Net Profit or Loss	450,053	6.9%	Return on Equity 172.5%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 747156 WKM HEALTHCARE INC

551 BROADWAY COMMONS SUITE 300 12/31/2022 365 Days Settled

GARLAND, TX 75043

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.4%

### Balance Sheet

### Income Statement

Current Assets	679,794	Total Charges	1,936,700		Revenue per Visit	128.95
Fixed Assets	0	Contract Allowance	43,640	2.3%	Revenue per Episode	1,966.22
Other Assets	3,022,201	Operating Revenue	1,893,060	97.7%	Employee FTEs	0.00
Total Assets	3,701,995	Operating Expense	1,798,751	95.0%	Current Ratio	28.1
Current Liabilities	24,224	Operating Margin	94,309	5.0%	Days to Collect	19.4
Long Term Liabilities	2,146,886	Other Income	1,205,264	63.7%	Avg Payment Days	4.9
Total Equity	1,530,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,701,995	Net Profit or Loss	1,299,573	68.6%	Return on Equity	84.9%

## 457847 WORLD HEALTH SERVICES INC

6300 HILLCROFT #620 12/31/2022 365 Days Settled

HOUSTON, TX 77081

Employee FTEs 0

HARRIS

### 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.

## 679728 XTRA-CARE HOME HEALTH INC

9894 BISSONNET SUITE 575

12/31/2022 365 Days Settled

HOUSTON, TX 77036

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (TEXAS)

Medicare Part A 58.0%

#### Balance Sheet

#### Income Statement

Current Assets	335,544	Total Charges	145,088		Revenue per Visit	163.01
Fixed Assets	0	Contract Allowance	1,007	0.7%	Revenue per Episode	66.16
Other Assets	0	Operating Revenue	144,081	99.3%	Employee FTEs	0.00
Total Assets	335,544	Operating Expense	150,862	104.7%	Current Ratio	
Current Liabilities	0	Operating Margin	-6,781	-4.7%	Days to Collect	0.0
Long Term Liabilities	323,099	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	12,445	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	335,544	Net Profit or Loss	(6,781)	-4.7%	Return on Equity	-54.5%

## 747554 XTRA HEALTH CARE SERVICES INC

3727 DILIDO ROAD SUITE 136

12/31/2022 365 Days Settled

DALLAS, TX 75228

Employee FTEs 0

DALLAS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.9%

#### Balance Sheet

#### Income Statement

Current Assets	19,621	Total Charges	182,847		Revenue per Visit	233.37
Fixed Assets	3,216	Contract Allowance	0	0.0%	Revenue per Episode	260.87
Other Assets	0	Operating Revenue	182,847	100.0%	Employee FTEs	0.00
Total Assets	22,492	Operating Expense	181,223	99.1%	Current Ratio	0.9
Current Liabilities	20,868	Operating Margin	1,624	0.9%	Days to Collect	31.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.0
Total Equity	1,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,492	Net Profit or Loss	1,624	0.9%	Return on Equity	100.0%

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.

## 747354 YETKIN ADVANCED HEALTHCARE INCORPORATED

2031 KINGS FOREST

12/31/2022 365 Days Settled

HEARTLAND, TX 75126

Employee FTEs 0

KAUFMAN

### 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%

## 679220 YOAKUM COUNTY HOSPITAL HOME HEALTH

412 MUSTANG AVENUE

6/29/2022 180 Days Settled\*

DENVER CITY, TX 79323

Employee FTEs 0

YOAKUM

### 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

2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 677065 YOUNG COUNTY HOME HEALTH CARE

700 ELM STREET

8/31/2022 365 Days Settled

GRAHAM, TX 76450

Employee FTEs 0

YOUNG

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.5%

#### Balance Sheet

#### Income Statement

Current Assets	291,107	Total Charges	1,482,641		Revenue per Visit	136.93
Fixed Assets	68,485	Contract Allowance	0	0.0%	Revenue per Episode	1,286.72
Other Assets	417	Operating Revenue	1,482,641	100.0%	Employee FTEs	0.00
Total Assets	291,524	Operating Expense	2,184,742	147.4%	Current Ratio	0.5
Current Liabilities	602,833	Operating Margin	-702,101	-47.4%	Days to Collect	65.9
Long Term Liabilities	0	Other Income	270,700	18.3%	Avg Payment Days	100.7
Total Equity	-311,309	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	291,524	Net Profit or Loss	(431,401)	-29.1%	Return on Equity	138.6%

## 747817 YOUR CHOICE HOME HEALTH

11104 W. AIRPORT BLVD. STE. 110

Cost Report not filed.

STAFFORD, TX 77477

Employee FTEs 0

FORT BEND

### 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

2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 679496 YOUR HEALTH TEAM

1512 FM 2727

12/31/2022 365 Days Settled

KAUFMAN, TX 75142

Employee FTEs 0

KAUFMAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.6%

### Balance Sheet

### Income Statement

Current Assets	185,639	Total Charges	1,808,627	Revenue per Visit	153.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,455.86
Other Assets	357,683	Operating Revenue	1,808,627	100.0%	Employee FTEs 0.00
Total Assets	543,322	Operating Expense	1,794,373	99.2%	Current Ratio 1.7
Current Liabilities	108,925	Operating Margin	14,254	0.8%	Days to Collect 28.1
Long Term Liabilities	0	Other Income	15	0.0%	Avg Payment Days 22.2
Total Equity	434,397	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	543,322	Net Profit or Loss	14,269	0.8%	Return on Equity 3.3%

## 747926 YOUR HOME HEALTH CARE

1300 DACY LANE, SUITE 150

12/31/2022 365 Days Settled

KYLE, TX 78640

Employee FTEs 0

HAYS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.8%

### Balance Sheet

### Income Statement

Current Assets	1,682,565	Total Charges	3,587,862	Revenue per Visit	312.82
Fixed Assets	2,790	Contract Allowance	0	0.0%	Revenue per Episode 1,833.86
Other Assets	51,334	Operating Revenue	3,587,862	100.0%	Employee FTEs 0.00
Total Assets	1,736,689	Operating Expense	3,452,689	96.2%	Current Ratio 3.5
Current Liabilities	480,835	Operating Margin	135,173	3.8%	Days to Collect 89.9
Long Term Liabilities	859,563	Other Income	0	0.0%	Avg Payment Days 36.6
Total Equity	396,291	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,736,689	Net Profit or Loss	135,173	3.8%	Return on Equity 34.1%

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.

## 679186 YOUR QUALITY HEALTH CARE INC

1800 SNAKE RIVER ROAD SUITE D

6/30/2022 365 Days Settled

KATY, TX 77449

Employee FTEs 0

HARRIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	-10,997	Total Charges	446,586		Revenue per Visit	208.23
Fixed Assets	156,000	Contract Allowance	0	0.0%	Revenue per Episode	1,529.76
Other Assets	0	Operating Revenue	446,586	100.0%	Employee FTEs	0.00
Total Assets	145,003	Operating Expense	576,579	129.1%	Current Ratio	
Current Liabilities	0	Operating Margin	-129,993	-29.1%	Days to Collect	0.0
Long Term Liabilities	33,364	Other Income	176,732	39.6%	Avg Payment Days	0.0
Total Equity	111,639	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	145,003	Net Profit or Loss	46,739	10.5%	Return on Equity	41.9%

## 748017 YOURHOME ADVANTAGE HEALTHCARE SVCS

12/31/2022 365 Days Settled

CANTON, TX

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 32.7%

Current Assets	-106,155	Total Charges	72,286		Revenue per Visit	162.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	815.93
Other Assets	0	Operating Revenue	72,286	100.0%	Employee FTEs	0.00
Total Assets	-106,155	Operating Expense	27,593	38.2%	Current Ratio	1.5
Current Liabilities	-71,235	Operating Margin	44,693	61.8%	Days to Collect	12.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-34,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-106,155	Net Profit or Loss	44,693	61.8%	Return on Equity	-128.0%

All Providers

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.

## 748019 ZAPHIRO HOME HEALTH LLC

12/31/2022 365 Days Settled

HOUSTON, TX

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%

## 747236 ZELANO HEALTHCARE LLC

2302 POST OAK DRIVE

12/31/2022 365 Days Settled

CORINTH, TX 76210

Employee FTEs 0

DENTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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.

## 748000 ZESTE HOME HEALTHCARE LLC

4010 N BARNETT WAY

12/31/2022 365 Days Settled

MISSOURI CITY, TX 77459

Employee FTEs 0

FORT BEND

### 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%

## 747151 ZIONROCK HEALTHCARE SERVICES

2000 N CENTRAL EXPY SUITE 113

12/31/2022 365 Days Settled

PLANO, TX 75074

Employee FTEs 0

COLLIN

### 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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2/12/2024

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# HHA Profile Report - 2022

Sample Home Healthcare Agency reports from the Halmanac.com website.