

HHA Profile Report - 2022

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

497650 1ST AMERICAN HOME HEALTH CARE SERVICES

6216 OLD FRANCONIA RD SUITE A 12/31/2022 365 Days Settled

ALEXANDRIA, VA 22310

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497713 ACCESS HOME HEALTH CARE AND REHABILITATION

1123 E STUART DRIVE 12/31/2022 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 61.7%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	531,121	Total Charges	3,237,116		Revenue per Visit	171.23
Fixed Assets	248,161	Contract Allowance	0	0.0%	Revenue per Episode	1,668.88
Other Assets	0	Operating Revenue	3,237,116	100.0%	Employee FTEs	0.00
Total Assets	563,070	Operating Expense	2,934,756	90.7%	Current Ratio	31.2
Current Liabilities	17,050	Operating Margin	302,360	9.3%	Days to Collect	8.6
Long Term Liabilities	84,923	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	461,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	563,070	Net Profit or Loss	302,360	9.3%	Return on Equity	65.6%

All Providers

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

497288 ADORATION HOME HEALTH

165 PLAZA ROAD, SUITE 20

8/31/2022 365 Days Settled

WISE, VA 24293

Employee FTEs 0

WISE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 49.3%

Balance Sheet

Income Statement

Current Assets	18,522,530	Total Charges	3,064,017		Revenue per Visit	180.81
Fixed Assets	1,339,869	Contract Allowance	381,793	12.5%	Revenue per Episode	1,493.22
Other Assets	51,143,461	Operating Revenue	2,682,224	87.5%	Employee FTEs	0.00
Total Assets	70,108,353	Operating Expense	2,746,113	102.4%	Current Ratio	4.2
Current Liabilities	4,450,462	Operating Margin	-63,889	-2.4%	Days to Collect	2,507.9
Long Term Liabilities	58,429,376	Other Income	0	0.0%	Avg Payment Days	514.9
Total Equity	7,228,515	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	70,108,353	Net Profit or Loss	(63,889)	-2.4%	Return on Equity	-0.9%

497623 ADVANCE CARE, LLC

585 SOUTHLAKE BOULEVARD, SUITE B

3/31/2022 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CAHABA

Medicare Part A 49.9%

Balance Sheet

Income Statement

Current Assets	983,184	Total Charges	4,923,905		Revenue per Visit	238.57
Fixed Assets	556,423	Contract Allowance	627,738	12.7%	Revenue per Episode	2,005.51
Other Assets	2,084,968	Operating Revenue	4,296,167	87.3%	Employee FTEs	0.00
Total Assets	3,488,889	Operating Expense	6,462,297	150.4%	Current Ratio	2.0
Current Liabilities	497,520	Operating Margin	-2,166,130	-50.4%	Days to Collect	78.4
Long Term Liabilities	363,014	Other Income	2,814,667	65.5%	Avg Payment Days	14.4
Total Equity	2,628,355	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,488,889	Net Profit or Loss	648,537	15.1%	Return on Equity	24.7%

All Providers

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

497546 ADVANCED HEALTH SERVICES

65 EAST MAIN STREET - SUITE D

12/31/2022 365 Days Settled

PULASKI, VA 24301

Employee FTEs 0

PULASKI

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.1%

Balance Sheet

Income Statement

Current Assets	404,314	Total Charges	1,702,243		Revenue per Visit	243.31
Fixed Assets	46,592	Contract Allowance	65,157	3.8%	Revenue per Episode	1,673.33
Other Assets	104,456	Operating Revenue	1,637,086	96.2%	Employee FTEs	0.00
Total Assets	516,192	Operating Expense	2,132,136	130.2%	Current Ratio	4.6
Current Liabilities	87,541	Operating Margin	-495,050	-30.2%	Days to Collect	35.5
Long Term Liabilities	29,021	Other Income	-1,639	-0.1%	Avg Payment Days	2.7
Total Equity	399,630	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,192	Net Profit or Loss	(496,689)	-30.3%	Return on Equity	-124.3%

All Providers

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

497765 AFFINITY CARE PLUS INC

3324 VIRGINIA BEACH BLVD SUITE 107 Cost Report not filed.

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497794 AFFIRMATION HOME HEALTH LLC

12/31/2022 365 Days Settled

GLEN ALLEN, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 21.3%

Medicare Part B 0.0%

Current Assets	973,735	Total Charges	1,125,712		Revenue per Visit	199.29
Fixed Assets	34,723	Contract Allowance	0	0.0%	Revenue per Episode	2,119.87
Other Assets	361,586	Operating Revenue	1,125,712	100.0%	Employee FTEs	0.00
Total Assets	1,360,207	Operating Expense	2,194,572	194.9%	Current Ratio	3.7
Current Liabilities	266,748	Operating Margin	-1,068,860	-94.9%	Days to Collect	136.2
Long Term Liabilities	0	Other Income	1,842,036	163.6%	Avg Payment Days	(5.2)
Total Equity	1,093,459	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,360,207	Net Profit or Loss	773,176	68.7%	Return on Equity	70.7%

All Providers

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HHA Profile Report - 2022

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

497750 AHR HOME CARE

3022 JAVIER RD SUITE 104

Cost Report not filed.

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497690 ALL-4 ONE HOME HEALTHCARE SERVICES, INC

1629 SALEM RD, SUITE 101

12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23456

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 10.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	264,427	Total Charges	1,526,020		Revenue per Visit	169.17
Fixed Assets	99,476	Contract Allowance	0	0.0%	Revenue per Episode	1,780.84
Other Assets	0	Operating Revenue	1,526,020	100.0%	Employee FTEs	0.00
Total Assets	264,426	Operating Expense	1,149,823	75.3%	Current Ratio	13.2
Current Liabilities	20,000	Operating Margin	376,197	24.7%	Days to Collect	19.1
Long Term Liabilities	600,000	Other Income	0	0.0%	Avg Payment Days	6.3
Total Equity	-355,574	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	264,426	Net Profit or Loss	376,197	24.7%	Return on Equity	-105.8%

All Providers

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

497594 ALL ABOUT CARE

10043 MIDLOTHIAN TURNPIKE, SUITE 204 12/31/2022 365 Days Settled

RICHMOND, VA 23235

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 83.7%

Balance Sheet

Income Statement

Current Assets	1,556,700	Total Charges	7,079,708		Revenue per Visit	220.11
Fixed Assets	5,262	Contract Allowance	0	0.0%	Revenue per Episode	1,959.41
Other Assets	883,022	Operating Revenue	7,079,708	100.0%	Employee FTEs	0.00
Total Assets	2,444,984	Operating Expense	6,262,313	88.5%	Current Ratio	1.8
Current Liabilities	862,139	Operating Margin	817,395	11.5%	Days to Collect	56.0
Long Term Liabilities	100,510	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	1,482,335	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,444,984	Net Profit or Loss	817,395	11.5%	Return on Equity	55.1%

All Providers

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

497725 ALL ABOUT HOME HEALTH

1924 ARLINGTON BLVD SUITE 100

12/31/2022 365 Days Settled

CHARLOTTESVILLE, VA 22903

Employee FTEs 0

CHARLOTTESVILLE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 34.2%

Balance Sheet

Income Statement

Current Assets	-140,189	Total Charges	814,073		Revenue per Visit	290.62
Fixed Assets	9,202	Contract Allowance	0	0.0%	Revenue per Episode	1,589.26
Other Assets	0	Operating Revenue	814,073	100.0%	Employee FTEs	0.00
Total Assets	-130,987	Operating Expense	1,037,800	127.5%	Current Ratio	(0.5)
Current Liabilities	306,431	Operating Margin	-223,727	-27.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-437,418	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-130,987	Net Profit or Loss	(223,727)	-27.5%	Return on Equity	51.1%

497548 ALLCARE HOME HEALTH

242 NORDAN DRIVE

Cost Report not filed.

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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

497770 ALLEGIANCE HOME CARE SERVICES INC

2019 CUNNINGHAM DR SUITE 320

12/31/2022 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497696 ALLIED HOME CARE, LLC

4900 LEESBURG PIKE, SUITE 413

3/13/2022 72 Days Settled

ALEXANDRIA, VA 22302

Employee FTEs 0

ALEXANDRIA CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

497538 AMEDISYS HOME HEALTH

4589 LIFESTYLE LANE

12/31/2022 365 Days Settled

MIDLOTHIAN, VA 23112

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.1%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	28,957,790		Revenue per Visit	246.30
Fixed Assets	116,118,410	Contract Allowance	9,224,478	31.9%	Revenue per Episode	1,795.75
Other Assets	1,571,258,368	Operating Revenue	19,733,312	68.1%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	14,845,117	75.2%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	4,888,195	24.8%	Days to Collect	5,489.5
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	4,158.2
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	4,888,195	24.8%	Return on Equity	0.4%

All Providers

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

497275 AMEDISYS HOME HEALTH CARE

5221 VALLEY PARK DRIVE, SUITE 1A

6/30/2022 365 Days Settled

ROANOKE, VA 24019

Employee FTEs 0

BOTETOURT

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.4%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	17,075,527		Revenue per Visit	219.33
Fixed Assets	116,007,554	Contract Allowance	4,143,058	24.3%	Revenue per Episode	1,794.30
Other Assets	1,588,270,059	Operating Revenue	12,932,469	75.7%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	10,909,495	84.4%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	2,022,974	15.6%	Days to Collect	8,619.8
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	6,844.5
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	2,022,974	15.6%	Return on Equity	0.2%

All Providers

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

497498 AMEDISYS HOME HEALTH CARE

6353 CENTER DRIVE, BLDG 8, SUITE 205 3/31/2022 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 72.9%

Balance Sheet

Income Statement

Current Assets	392,484,943	Total Charges	4,237,164		Revenue per Visit	200.20
Fixed Assets	114,600,310	Contract Allowance	594,374	14.0%	Revenue per Episode	1,901.07
Other Assets	1,498,611,935	Operating Revenue	3,642,790	86.0%	Employee FTEs	0.00
Total Assets	1,908,391,675	Operating Expense	3,055,997	83.9%	Current Ratio	1.0
Current Liabilities	380,153,224	Operating Margin	586,793	16.1%	Days to Collect	29,416.0
Long Term Liabilities	507,586,161	Other Income	5,679	0.2%	Avg Payment Days	22,442.2
Total Equity	1,020,652,290	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,908,391,675	Net Profit or Loss	592,472	16.3%	Return on Equity	0.1%

All Providers

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HHA Profile Report - 2022

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

497566 AMEDISYS HOME HEALTH CARE

16009 PORTERFIELD HIGHWAY

12/31/2022 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	12,891,525		Revenue per Visit	197.39
Fixed Assets	116,118,410	Contract Allowance	5,243,729	40.7%	Revenue per Episode	1,428.82
Other Assets	1,571,258,368	Operating Revenue	7,647,796	59.3%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	6,042,549	79.0%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	1,605,247	21.0%	Days to Collect	14,164.4
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	10,215.8
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	1,605,247	21.0%	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.

497646 AMEDISYS HOME HEALTH CARE

729 RICHMOND AVENUE, SUITE B

12/31/2022 365 Days Settled

STAUNTON, VA 24401

Employee FTEs 0

AUGUSTA

Key Performance Ind.

CAHABA

Medicare Part A 82.8%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	8,567,154		Revenue per Visit	224.11
Fixed Assets	116,118,410	Contract Allowance	1,712,311	20.0%	Revenue per Episode	1,890.86
Other Assets	1,571,258,368	Operating Revenue	6,854,843	80.0%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	4,944,614	72.1%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	1,910,229	27.9%	Days to Collect	15,802.9
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	12,484.2
Total Equity	1,106,572,850	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,976,245,360	Net Profit or Loss	1,910,229	27.9%	Return on Equity	0.2%

All Providers

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

497091 AMEDISYS HOME HEALTH OF NEWPORT NEWS

ONE ENTERPRISE PARKWAY, SUITE 120 6/30/2022 365 Days Settled

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

Key Performance Ind.

CAHABA

Medicare Part A 74.9%

Balance Sheet

Income Statement

Current Assets	394,869,159	Total Charges	12,979,370		Revenue per Visit	213.09
Fixed Assets	116,007,554	Contract Allowance	3,375,202	26.0%	Revenue per Episode	1,875.70
Other Assets	1,588,270,059	Operating Revenue	9,604,168	74.0%	Employee FTEs	0.00
Total Assets	2,000,985,979	Operating Expense	8,855,011	92.2%	Current Ratio	0.9
Current Liabilities	427,371,678	Operating Margin	749,157	7.8%	Days to Collect	11,607.0
Long Term Liabilities	534,619,237	Other Income	0	0.0%	Avg Payment Days	8,432.6
Total Equity	1,038,995,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,000,985,979	Net Profit or Loss	749,157	7.8%	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.

497692 AMERICA'S NURSING, INC

4216 EVERGREEN LANE, SUITES 134 & 124
ANNANDALE, VA 22003

Cost Report not filed.

FAIRFAX

Employee FTEs 0

CGS Administrators HHH

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%

HHA Profile Report - 2022

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

497688 AMERICAN CARE PARTNERS AT HOME INC

6521 ARLINGTON BOULEVARD, SUITE 410 12/31/2022 365 Days Settled

FALLS CHURCH, VA 22042

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.9%

Balance Sheet

Income Statement

Current Assets	5,295,416	Total Charges	15,472,223		Revenue per Visit	236.25
Fixed Assets	71,055	Contract Allowance	0	0.0%	Revenue per Episode	2,064.43
Other Assets	5,534,389	Operating Revenue	15,472,223	100.0%	Employee FTEs	0.00
Total Assets	10,839,482	Operating Expense	14,634,997	94.6%	Current Ratio	2.6
Current Liabilities	2,019,473	Operating Margin	837,226	5.4%	Days to Collect	34.5
Long Term Liabilities	493,250	Other Income	169,728	1.1%	Avg Payment Days	50.4
Total Equity	8,326,759	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,839,482	Net Profit or Loss	1,006,954	6.5%	Return on Equity	12.1%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

497536 AMERICAN HEALTH CARE PROFESSIONALS

752 WALKER ROAD, SUITE E

12/31/2022 365 Days Settled

GREAT FALLS, VA 22066

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 35.7%

Balance Sheet

Income Statement

Current Assets	44,490	Total Charges	314,109		Revenue per Visit	231.99
Fixed Assets	25,842	Contract Allowance	0	0.0%	Revenue per Episode	1,811.05
Other Assets	0	Operating Revenue	314,109	100.0%	Employee FTEs	0.00
Total Assets	67,748	Operating Expense	327,879	104.4%	Current Ratio	0.1
Current Liabilities	443,649	Operating Margin	-13,770	-4.4%	Days to Collect	50.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-375,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	67,748	Net Profit or Loss	(13,770)	-4.4%	Return on Equity	3.7%

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.

497255 AMERICARE IN HOME NURSING, HOME RECOVERY

6225 BRANDON AVENUE SUITE 440

12/31/2022 365 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 61.0%

Balance Sheet

Income Statement

Current Assets	2,942,028	Total Charges	705,806		Revenue per Visit	242.51
Fixed Assets	314,366	Contract Allowance	0	0.0%	Revenue per Episode	2,038.95
Other Assets	562,869	Operating Revenue	705,806	100.0%	Employee FTEs	0.00
Total Assets	3,521,062	Operating Expense	952,060	134.9%	Current Ratio	3.0
Current Liabilities	977,027	Operating Margin	-246,254	-34.9%	Days to Collect	1,367.3
Long Term Liabilities	0	Other Income	720	0.1%	Avg Payment Days	206.1
Total Equity	2,544,035	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,521,062	Net Profit or Loss	(245,534)	-34.8%	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.

497764 ASCEND HOME HEALTH

10571 TELEGRAPH RD SUITE 203

Cost Report not filed.

GLEN ALLEN, VA 23059

Employee FTEs 0

HANOVER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

497744 AT HEART HOMECARE

349 SOUTHPORT CIRCLE SUITE 106 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 42.5%

Balance Sheet

Income Statement

Current Assets	1,705,696	Total Charges	2,698,575		Revenue per Visit	209.06
Fixed Assets	608,862	Contract Allowance	56,669	2.1%	Revenue per Episode	2,047.84
Other Assets	1,080,561	Operating Revenue	2,641,906	97.9%	Employee FTEs	0.00
Total Assets	2,978,763	Operating Expense	3,201,004	121.2%	Current Ratio	0.5
Current Liabilities	3,314,061	Operating Margin	-559,098	-21.2%	Days to Collect	235.7
Long Term Liabilities	-62,089,197	Other Income	0	0.0%	Avg Payment Days	101.4
Total Equity	61,753,899	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,978,763	Net Profit or Loss	(559,098)	-21.2%	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.

497493 AT HOME CARE

8149 WALNUT GROVE ROAD

8/31/2022 365 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 82.6%

Balance Sheet

Income Statement

Current Assets	5,562,657	Total Charges	24,610,035		Revenue per Visit	207.70
Fixed Assets	66,994	Contract Allowance	270,715	1.1%	Revenue per Episode	2,090.12
Other Assets	-3,527,219	Operating Revenue	24,339,320	98.9%	Employee FTEs	0.00
Total Assets	2,064,919	Operating Expense	20,417,391	83.9%	Current Ratio	4.5
Current Liabilities	1,245,088	Operating Margin	3,921,929	16.1%	Days to Collect	82.9
Long Term Liabilities	-4,980,124	Other Income	427	0.0%	Avg Payment Days	19.5
Total Equity	5,799,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,064,919	Net Profit or Loss	3,922,356	16.1%	Return on Equity	67.6%

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.

497600 AT HOME CARE

366 MCLAWS CIRCLE SUITE 2B

8/31/2022 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

Key Performance Ind.

CAHABA

Medicare Part A 89.4%

Balance Sheet

Income Statement

Current Assets	5,562,657	Total Charges	2,225,510		Revenue per Visit	223.23
Fixed Assets	66,994	Contract Allowance	24,481	1.1%	Revenue per Episode	1,819.10
Other Assets	-3,527,219	Operating Revenue	2,201,029	98.9%	Employee FTEs	0.00
Total Assets	2,064,919	Operating Expense	2,155,735	97.9%	Current Ratio	4.5
Current Liabilities	1,245,088	Operating Margin	45,294	2.1%	Days to Collect	916.2
Long Term Liabilities	-4,980,123	Other Income	42	0.0%	Avg Payment Days	184.9
Total Equity	5,799,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,064,919	Net Profit or Loss	45,336	2.1%	Return on Equity	0.8%

497715 AT HOME PERSONAL CARE SERVICES LLC

9218 CENTREVILLE ROAD

12/31/2022 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

497285 AUGUSTA HOME CARE,

64 SPORTS MEDICINE DRIVE

Cost Report not filed.

FISHERSVILLE, VA 22939

Employee FTEs 0

AUGUSTA

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497752 AVALON IN HOME NURSING AND REHABILITATION LLC

200 LITTLE FALLS STREET SUITE 410-A 12/31/2022 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 92.3%

Balance Sheet

Income Statement

Current Assets	46,570	Total Charges	2,740,824		Revenue per Visit	239.85
Fixed Assets	163,440	Contract Allowance	975	0.0%	Revenue per Episode	2,229.90
Other Assets	220,759	Operating Revenue	2,739,849	100.0%	Employee FTEs	0.00
Total Assets	352,403	Operating Expense	2,684,238	98.0%	Current Ratio	0.1
Current Liabilities	324,073	Operating Margin	55,611	2.0%	Days to Collect	3.9
Long Term Liabilities	407,203	Other Income	0	0.0%	Avg Payment Days	34.8
Total Equity	-378,873	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	352,403	Net Profit or Loss	55,611	2.0%	Return on Equity	-14.7%

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.

497577 AVEANNA HEALTHCARE

5290 LYNNGATE COURT - FIRST FLOOR

9/30/2022 365 Days Settled

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497668 AVEANNA HOME HEALTH

130 CREEKSIDE LANE

12/31/2022 365 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 90.4%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	269,751,000	Total Charges	2,452,233		Revenue per Visit	263.37
Fixed Assets	22,752,000	Contract Allowance	508,555	20.7%	Revenue per Episode	1,740.47
Other Assets	1,419,257,000	Operating Revenue	1,943,678	79.3%	Employee FTEs	0.00
Total Assets	1,711,760,000	Operating Expense	1,772,182	91.2%	Current Ratio	0.8
Current Liabilities	326,497,000	Operating Margin	171,496	8.8%	Days to Collect	42,371.1
Long Term Liabilities	1,389,438,000	Other Income	0	0.0%	Avg Payment Days	18,219.3
Total Equity	-4,175,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,711,760,000	Net Profit or Loss	171,496	8.8%	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.

497637 AVERY HOME HEALTH

326 CUMMINGS STREET

Cost Report not filed.

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

497492 BALLAD HEALTH HOMECARE - ABINGDON

312 CUMMINGS STREET - SUITE A

6/30/2022 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 33.4%

Balance Sheet

Income Statement

Current Assets	92,566	Total Charges	659,792		Revenue per Visit	192.46
Fixed Assets	92,451	Contract Allowance	223,031	33.8%	Revenue per Episode	1,519.66
Other Assets	620	Operating Revenue	436,761	66.2%	Employee FTEs	0.00
Total Assets	185,637	Operating Expense	1,171,642	268.3%	Current Ratio	0.7
Current Liabilities	138,729	Operating Margin	-734,881	-168.3%	Days to Collect	74.7
Long Term Liabilities	677	Other Income	1,235	0.3%	Avg Payment Days	37.5
Total Equity	46,231	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	185,637	Net Profit or Loss	(733,646)	-168.0%	Return on Equity	-1,586.9%

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.

497068 BALLAD HEALTH HOMECARE - NORTON

96 15TH STREET NW SUITE 104A

9/30/2022 365 Days Settled

NORTON, VA 24273

Employee FTEs 0

NORTON CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 39.2%

Balance Sheet

Income Statement

Current Assets	347,567	Total Charges	1,887,303		Revenue per Visit	236.53
Fixed Assets	0	Contract Allowance	472,188	25.0%	Revenue per Episode	1,505.07
Other Assets	0	Operating Revenue	1,415,115	75.0%	Employee FTEs	0.00
Total Assets	347,567	Operating Expense	2,083,962	147.3%	Current Ratio	3.2
Current Liabilities	108,283	Operating Margin	-668,847	-47.3%	Days to Collect	89.6
Long Term Liabilities	0	Other Income	2,255	0.2%	Avg Payment Days	19.0
Total Equity	239,284	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	347,567	Net Profit or Loss	(666,592)	-47.1%	Return on Equity	-278.6%

All Providers

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HHA Profile Report - 2022

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

497607 BAYADA HOME HEALTH CARE - YORKTOWN

111 CYBERNETICS WAY SUITE 208 12/31/2022 365 Days Settled

YORKTOWN, VA 23693

Employee FTEs 0

YORK

Key Performance Ind.

CAHABA

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	3,115,764		Revenue per Visit	213.40
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	1,932.86
Other Assets	193,740,340	Operating Revenue	3,115,764	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	2,898,250	93.0%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	217,514	7.0%	Days to Collect	20,329.3
Long Term Liabilities	67,670,470	Other Income	10,387	0.3%	Avg Payment Days	5,758.5
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	227,901	7.3%	Return on Equity	0.1%

All Providers

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www.halmanac.com

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HHA Profile Report - 2022

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

497730 BAYADA HOME HEALTH CARE INC

6066 LEESBURG PIKE SUITE 900

12/31/2022 365 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.4%

Balance Sheet

Income Statement

Current Assets	372,473,212	Total Charges	9,080,282		Revenue per Visit	281.12
Fixed Assets	36,805,614	Contract Allowance	0	0.0%	Revenue per Episode	2,078.96
Other Assets	193,740,340	Operating Revenue	9,080,282	100.0%	Employee FTEs	0.00
Total Assets	575,590,814	Operating Expense	6,927,802	76.3%	Current Ratio	2.0
Current Liabilities	185,763,331	Operating Margin	2,152,480	23.7%	Days to Collect	6,975.7
Long Term Liabilities	67,670,470	Other Income	0	0.0%	Avg Payment Days	2,409.1
Total Equity	322,157,013	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	575,590,814	Net Profit or Loss	2,152,480	23.7%	Return on Equity	0.7%

497789 BEATTYCARE HOME HEALTH SERVICES

12/31/2022 289 Days Settled

ALEXANDRIA, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

497080 BEST & DEPENDABLE HOME HEALTH CARE

812 NEWTOWN ROAD

12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 38.6%

Balance Sheet

Income Statement

Current Assets	842,269	Total Charges	1,021,475		Revenue per Visit	153.58
Fixed Assets	216,647	Contract Allowance	197,449	19.3%	Revenue per Episode	2,609.63
Other Assets	912,213	Operating Revenue	824,026	80.7%	Employee FTEs	0.00
Total Assets	1,754,482	Operating Expense	1,042,420	126.5%	Current Ratio	71.1
Current Liabilities	11,840	Operating Margin	-218,394	-26.5%	Days to Collect	195.8
Long Term Liabilities	614,522	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,128,120	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,754,482	Net Profit or Loss	(218,394)	-26.5%	Return on Equity	-19.4%

497689 BEST HEALTH CARE SERVICES, LLC

9306-A OLD KEEN MILL RD

12/31/2022 365 Days Settled

BURKE, VA 22015

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 3.7%

Balance Sheet

Income Statement

Current Assets	108,138	Total Charges	5,188,042		Revenue per Visit	197.81
Fixed Assets	75,379	Contract Allowance	0	0.0%	Revenue per Episode	2,514.97
Other Assets	21,637	Operating Revenue	5,188,042	100.0%	Employee FTEs	0.00
Total Assets	174,147	Operating Expense	4,797,385	92.5%	Current Ratio	0.1
Current Liabilities	747,115	Operating Margin	390,657	7.5%	Days to Collect	3.3
Long Term Liabilities	421,750	Other Income	669,969	12.9%	Avg Payment Days	7.8
Total Equity	-994,718	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	174,147	Net Profit or Loss	1,060,626	20.4%	Return on Equity	-106.6%

All Providers

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HHA Profile Report - 2022

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

497701 BLUE DOVE HOME HEALTH SERVICES, LLC

8424 DORSEY CIRCLE, SUITE 201

12/31/2022 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 87.8%

Balance Sheet

Income Statement

Current Assets	160,448	Total Charges	830,686		Revenue per Visit	338.23
Fixed Assets	29,851	Contract Allowance	57,954	7.0%	Revenue per Episode	2,087.66
Other Assets	0	Operating Revenue	772,732	93.0%	Employee FTEs	0.00
Total Assets	160,448	Operating Expense	735,266	95.2%	Current Ratio	5.9
Current Liabilities	27,232	Operating Margin	37,466	4.8%	Days to Collect	12.6
Long Term Liabilities	48,284	Other Income	0	0.0%	Avg Payment Days	13.5
Total Equity	84,932	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	160,448	Net Profit or Loss	37,466	4.8%	Return on Equity	44.1%

497643 BLUE RIDGE HOME HEALTH CARE

28 SHADE TREE LANE

12/31/2022 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

Key Performance Ind.

CAHABA

Medicare Part A 62.4%

Balance Sheet

Income Statement

Current Assets	409,828	Total Charges	5,981,592		Revenue per Visit	92.98
Fixed Assets	48,458	Contract Allowance	0	0.0%	Revenue per Episode	1,771.79
Other Assets	0	Operating Revenue	5,981,592	100.0%	Employee FTEs	0.00
Total Assets	458,286	Operating Expense	4,674,541	78.1%	Current Ratio	55.2
Current Liabilities	7,421	Operating Margin	1,307,051	21.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,347	0.0%	Avg Payment Days	0.0
Total Equity	450,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	458,286	Net Profit or Loss	1,308,398	21.9%	Return on Equity	290.2%

All Providers

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HHA Profile Report - 2022

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

497245 BON SECOURS HOME CARE

7007 HARBOUR VIEW BLVD - SUITE 114 Cost Report not filed.

SUFFOLK, VA 23435

Employee FTEs 0

SUFFOLK CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497026 BON SECOURS HOME HEALTH, LLC

5008 MONUMENT AVENUE 1ST FLOOR 8/31/2022 365 Days Settled

RICHMOND, VA 23230

Employee FTEs 0

HENRICO

Key Performance Ind.

CAHABA

Medicare Part A 49.0%

Balance Sheet

Income Statement

Current Assets	2,464,961	Total Charges	9,644,076		Revenue per Visit	201.36
Fixed Assets	5,282,157	Contract Allowance	2,250,136	23.3%	Revenue per Episode	1,327.91
Other Assets	398,088	Operating Revenue	7,393,940	76.7%	Employee FTEs	0.00
Total Assets	8,145,206	Operating Expense	15,862,516	214.5%	Current Ratio	0.3
Current Liabilities	8,996,535	Operating Margin	-8,468,576	-114.5%	Days to Collect	76.5
Long Term Liabilities	236,838	Other Income	404,920	5.5%	Avg Payment Days	207.0
Total Equity	-1,088,167	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,145,206	Net Profit or Loss	(8,063,656)	-109.1%	Return on Equity	741.0%

All Providers

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HHA Profile Report - 2022

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

497737 BRANDON OAKS AT HOME

3807 BRANDON AVE SW SUITE 2410 12/31/2022 365 Days Settled

ROANOKE, VA 24018

Employee FTEs 0

ROANOKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 81.0%

Balance Sheet

Income Statement

Current Assets	117,141	Total Charges	1,132,209		Revenue per Visit	210.91
Fixed Assets	23,902	Contract Allowance	10,136	0.9%	Revenue per Episode	2,283.96
Other Assets	0	Operating Revenue	1,122,073	99.1%	Employee FTEs	0.00
Total Assets	126,002	Operating Expense	1,352,596	120.5%	Current Ratio	8.4
Current Liabilities	13,880	Operating Margin	-230,523	-20.5%	Days to Collect	31.3
Long Term Liabilities	565,639	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	-453,517	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	126,002	Net Profit or Loss	(230,523)	-20.5%	Return on Equity	50.8%

All Providers

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HHA Profile Report - 2022

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

497625 BROOKDALE HOME HEALTH RICHMOND

2112 WEST LABURNUM AVE SUITE 100C 12/31/2022 365 Days Settled

RICHMOND, VA 23227

Employee FTEs 0

HENRICO

Key Performance Ind.

CAHABA

Medicare Part A 57.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	551,908	Total Charges	3,095,636		Revenue per Visit	266.81
Fixed Assets	14,510	Contract Allowance	649,890	21.0%	Revenue per Episode	1,948.19
Other Assets	0	Operating Revenue	2,445,746	79.0%	Employee FTEs	0.00
Total Assets	566,418	Operating Expense	3,544,105	144.9%	Current Ratio	0.2
Current Liabilities	2,224,066	Operating Margin	-1,098,359	-44.9%	Days to Collect	74.8
Long Term Liabilities	0	Other Income	26	0.0%	Avg Payment Days	13.8
Total Equity	-1,657,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	566,418	Net Profit or Loss	(1,098,333)	-44.9%	Return on Equity	66.3%

All Providers

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HHA Profile Report - 2022

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

497415 BROOKSIDE HOME HEALTH, AN AMEDISYS COMPANY

460 MCLAWS CIRCLE, SUITE 250

12/31/2022 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 78.8%

Balance Sheet

Income Statement

Current Assets	388,960,643	Total Charges	8,049,632		Revenue per Visit	234.41
Fixed Assets	116,118,410	Contract Allowance	2,284,009	28.4%	Revenue per Episode	1,821.50
Other Assets	1,571,258,368	Operating Revenue	5,765,623	71.6%	Employee FTEs	0.00
Total Assets	1,976,245,360	Operating Expense	5,117,789	88.8%	Current Ratio	1.1
Current Liabilities	355,528,743	Operating Margin	647,834	11.2%	Days to Collect	18,788.4
Long Term Liabilities	514,143,767	Other Income	0	0.0%	Avg Payment Days	12,061.7
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	647,834	11.2%	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.

497020 BUCHANAN GENERAL HOSPITAL HOME HEALTH AGENCY

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

GRUNDY, VA 24614

Employee FTEs 0

BUCHANAN

Key Performance Ind.

BLUE CROSS (INDEPENDENCE)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497762 CARE WITH LOVE, LLC

10519 BRADDOCK RD SUITE A

12/31/2022 365 Days Settled

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	285,482	Total Charges	0	Revenue per Visit	282.72
Fixed Assets	71,631	Contract Allowance	0	0.0%	Revenue per Episode 1,963.57
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	357,113	Operating Expense	2,620,122	0.0%	Current Ratio 1.6
Current Liabilities	183,431	Operating Margin	-2,620,122	0.0%	Days to Collect
Long Term Liabilities	126,313	Other Income	0	0.0%	Avg Payment Days 0.2
Total Equity	47,369	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	357,113	Net Profit or Loss	(2,620,122)	0.0%	Return on Equity -5,531.3%

All Providers

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HHA Profile Report - 2022

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

497559 CAREGIVERS HOME HEALTH SERVICES, INC

431 PARK AVENUE, SUITE 300

12/31/2022 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 55.2%

Balance Sheet

Income Statement

Current Assets	2,469,601	Total Charges	10,622,462		Revenue per Visit	224.10
Fixed Assets	498,583	Contract Allowance	0	0.0%	Revenue per Episode	2,087.56
Other Assets	0	Operating Revenue	10,622,462	100.0%	Employee FTEs	0.00
Total Assets	2,636,821	Operating Expense	10,296,414	96.9%	Current Ratio	1.0
Current Liabilities	2,399,202	Operating Margin	326,048	3.1%	Days to Collect	50.8
Long Term Liabilities	145,277	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	92,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,636,821	Net Profit or Loss	326,048	3.1%	Return on Equity	353.1%

497694 CAREPEOPLE HOME HEALTH, INC

14631 LEE HWY - SUITE 401

12/31/2022 365 Days Settled

CENTREVILLE, VA 20121

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

497778 CAREVANA HOME HEALTH INC

1340 OLD CHAIN BRIDGE ROAD STE 405 12/31/2022 365 Days Settled

MACLEAN, VA 22101

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 113.8%

Balance Sheet

Income Statement

Current Assets	45,638	Total Charges	222,189		Revenue per Visit	210.75
Fixed Assets	19,621	Contract Allowance	0	0.0%	Revenue per Episode	2,341.63
Other Assets	0	Operating Revenue	222,189	100.0%	Employee FTEs	0.00
Total Assets	50,671	Operating Expense	272,449	122.6%	Current Ratio	0.5
Current Liabilities	90,277	Operating Margin	-50,260	-22.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-39,606	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,671	Net Profit or Loss	(50,260)	-22.6%	Return on Equity	126.9%

All Providers

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HHA Profile Report - 2022

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

497038 CARILION HOME CARE FRANKLIN

390 SOUTH MAIN ST SUITE 105

Cost Report not filed.

ROCKY MOUNT, VA 24151

Employee FTEs 0

FRANKLIN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

497260 CARILION HOME CARE SERVICES

701 RANDOLPH STREET SUITE 110 Cost Report not filed.

RADFORD, VA 24141

Employee FTEs 0

RADFORD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497258 CARILION HOME CARE SERVICES - ROANOKE

1615 FRANKLIN ROAD Cost Report not filed.

ROANOKE, VA 24016

Employee FTEs 0

ROANOKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

497018 CARILION HOME CARE SERVICES TAZEWELL

388 BEN BOLT AVENUE

Cost Report not filed.

TAZEWELL, VA 24651

Employee FTEs 0

TAZEWELL

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

497685 CARING ANGELS HOME HEALTH, LLC

230 COSTELLO DRIVE, SUITE 200

12/31/2022 365 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.7%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	-155,492	Total Charges	1,583,561		Revenue per Visit	303.13
Fixed Assets	361,714	Contract Allowance	0	0.0%	Revenue per Episode	1,663.58
Other Assets	0	Operating Revenue	1,583,561	100.0%	Employee FTEs	0.00
Total Assets	206,222	Operating Expense	1,688,723	106.6%	Current Ratio	(1.6)
Current Liabilities	94,896	Operating Margin	-105,162	-6.6%	Days to Collect	59.8
Long Term Liabilities	80,024	Other Income	150,451	9.5%	Avg Payment Days	0.0
Total Equity	31,302	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	206,222	Net Profit or Loss	45,289	2.9%	Return on Equity	144.7%

All Providers

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HHA Profile Report - 2022

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

497769 CARING HEARTS HOMECARE INC

7960 DONEGAN DRIVE SUITE 201 12/31/2022 365 Days Settled

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CAHABA

Medicare Part A 53.4%

Balance Sheet

Income Statement

Current Assets	3,170	Total Charges	597,917		Revenue per Visit	305.63
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,844.35
Other Assets	0	Operating Revenue	597,917	100.0%	Employee FTEs	0.00
Total Assets	3,170	Operating Expense	652,662	109.2%	Current Ratio	0.3
Current Liabilities	10,617	Operating Margin	-54,745	-9.2%	Days to Collect	0.0
Long Term Liabilities	568,749	Other Income	79,844	13.4%	Avg Payment Days	0.0
Total Equity	-576,196	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,170	Net Profit or Loss	25,099	4.2%	Return on Equity	-4.4%

All Providers

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HHA Profile Report - 2022

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

497478 CARING NURSES ADVOCATES FOR PATIENTS, LTD

10875 MAIN STREET SUITE 201

12/31/2022 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497666 CARING TOUCH HOME HEALTH INC

11313 HIGHLAND DRIVE - PO BOX 908 12/31/2022 365 Days Settled

POUND, VA 24279

Employee FTEs 0

WISE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

497726 CAVALIER HEALTHCARE SERVICES INC

5911 KINGSTOWNE VILLAGE PKWY SUITE 120 12/31/2022 365 Days Settled

ALEXANDRIA, VA 22315

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 102.1%

Balance Sheet

Income Statement

Current Assets	290,857	Total Charges	1,261,717		Revenue per Visit	288.79
Fixed Assets	12,406	Contract Allowance	51,917	4.1%	Revenue per Episode	1,860.17
Other Assets	7,315,854	Operating Revenue	1,209,800	95.9%	Employee FTEs	0.00
Total Assets	7,613,697	Operating Expense	1,993,142	164.7%	Current Ratio	0.3
Current Liabilities	1,009,966	Operating Margin	-783,342	-64.7%	Days to Collect	87.2
Long Term Liabilities	59,693	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	6,544,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,613,697	Net Profit or Loss	(783,342)	-64.7%	Return on Equity	-12.0%

497604 CC HOME CARE OF VIRGINIA

4547 EMPIRE COURT 12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22408

Employee FTEs 0

SPOTSYLVANIA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.4%

Balance Sheet

Income Statement

Current Assets	736,029	Total Charges	467,839		Revenue per Visit	168.80
Fixed Assets	66,996	Contract Allowance	0	0.0%	Revenue per Episode	1,736.12
Other Assets	14,406	Operating Revenue	467,839	100.0%	Employee FTEs	0.00
Total Assets	755,024	Operating Expense	680,280	145.4%	Current Ratio	2.0
Current Liabilities	360,575	Operating Margin	-212,441	-45.4%	Days to Collect	561.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	22.1
Total Equity	394,449	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	755,024	Net Profit or Loss	(212,441)	-45.4%	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.

497278 CENTRA HEALTH HOME HEALTH SERVICES

1204 FENWICK DRIVE Cost Report not filed.

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497029 CMH HOME HEALTH & COMMUNITY HOSPICE

300 EAST FERRELL STREET Cost Report not filed.

SOUTH HILL, VA 23970

Employee FTEs 0

MECKLENBURG

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

497279 COMFORT CARE HOME HEALTH AND HOSPICE

667 KINGSBOROUGH SQUARE SUITE 300 Cost Report not filed.

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497061 COMMONWEALTH HEALTHCARE AT HOME

159 EXECUTIVE DRIVE, SUITE H-3 12/31/2022 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 68.0%

Balance Sheet

Income Statement

Current Assets	834,101	Total Charges	2,520,081		Revenue per Visit	260.20
Fixed Assets	28,815	Contract Allowance	43,523	1.7%	Revenue per Episode	1,807.74
Other Assets	31,787	Operating Revenue	2,476,558	98.3%	Employee FTEs	0.00
Total Assets	872,699	Operating Expense	2,077,491	83.9%	Current Ratio	17.3
Current Liabilities	48,301	Operating Margin	399,067	16.1%	Days to Collect	39.8
Long Term Liabilities	31,787	Other Income	264	0.0%	Avg Payment Days	8.5
Total Equity	792,611	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	872,699	Net Profit or Loss	399,331	16.1%	Return on Equity	50.4%

All Providers

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HHA Profile Report - 2022

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

497703 COMMONWEALTH HOME CARE

620 MOOREFIELD PARK DR STE 100 12/31/2022 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 50.0%

Balance Sheet

Income Statement

Current Assets	501,780	Total Charges	5,912,670		Revenue per Visit	276.95
Fixed Assets	113,548	Contract Allowance	0	0.0%	Revenue per Episode	1,841.98
Other Assets	0	Operating Revenue	5,912,670	100.0%	Employee FTEs	0.00
Total Assets	590,574	Operating Expense	5,056,737	85.5%	Current Ratio	7.1
Current Liabilities	70,657	Operating Margin	855,933	14.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	509,208	8.6%	Avg Payment Days	3.8
Total Equity	519,917	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	590,574	Net Profit or Loss	1,365,141	23.1%	Return on Equity	262.6%

HHA Profile Report - 2022

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

497775 COMMONWEALTH HOME CARE

1401 KEMPSVILLE ROAD STE A

12/31/2022 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 100.6%

Balance Sheet

Income Statement

Current Assets	179,100	Total Charges	2,583,626		Revenue per Visit	249.75
Fixed Assets	41,617	Contract Allowance	0	0.0%	Revenue per Episode	1,857.21
Other Assets	0	Operating Revenue	2,583,626	100.0%	Employee FTEs	0.00
Total Assets	220,717	Operating Expense	2,933,605	113.5%	Current Ratio	1.4
Current Liabilities	130,090	Operating Margin	-349,979	-13.5%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	502,267	19.4%	Avg Payment Days	2.6
Total Equity	90,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	220,717	Net Profit or Loss	152,288	5.9%	Return on Equity	168.0%

497021 COMMONWEALTH HOME HEALTH INC

425 MAIN ST

12/31/2022 365 Days Settled

SOUTH BOSTON, VA 24592

Employee FTEs 0

HALIFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 58.9%

Balance Sheet

Income Statement

Current Assets	2,085,364	Total Charges	3,866,400		Revenue per Visit	197.66
Fixed Assets	397,410	Contract Allowance	86,677	2.2%	Revenue per Episode	1,921.16
Other Assets	500	Operating Revenue	3,779,723	97.8%	Employee FTEs	0.00
Total Assets	2,282,915	Operating Expense	3,171,280	83.9%	Current Ratio	27.6
Current Liabilities	75,492	Operating Margin	608,443	16.1%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	18,956	0.5%	Avg Payment Days	13.4
Total Equity	2,055,100	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,130,592	Net Profit or Loss	627,399	16.6%	Return on Equity	30.5%

All Providers

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HHA Profile Report - 2022

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

497421 CONTINUING CARE HOME HEALTH SERVICES

579 EAST MARKET STREET

12/31/2022 365 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 0

HARRISONBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497490 CONTINUUM HOME HEALTH CARE

2205 FONTAINE AVENUE SUITE 104

Cost Report not filed.

CHARLOTTESVILLE, VA 22903

Employee FTEs 0

CHARLOTTESVILLE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

497547 CONTINUUM PEDIATRIC NURSING SERVICES

1651 OLD MEADOW RD, SUITE 600

12/31/2022 365 Days Settled

MCLEAN, VA 22102

Employee FTEs 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497734 COUNTRYSIDE HOME HEALTH CARE LLC

20 PIDGEON HILL DRIVE 203

12/31/2022 365 Days Settled

STERLING, VA 20165

Employee FTEs 0

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 94.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	252,335	Total Charges	1,298,965		Revenue per Visit	265.52
Fixed Assets	7,908	Contract Allowance	0	0.0%	Revenue per Episode	1,885.87
Other Assets	0	Operating Revenue	1,298,965	100.0%	Employee FTEs	0.00
Total Assets	260,243	Operating Expense	1,219,196	93.9%	Current Ratio	1.3
Current Liabilities	195,489	Operating Margin	79,769	6.1%	Days to Collect	0.0
Long Term Liabilities	378,280	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-313,526	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	260,243	Net Profit or Loss	79,769	6.1%	Return on Equity	-25.4%

All Providers

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HHA Profile Report - 2022

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

497791 COURTESY HEALTHCARE SERVICES

12/31/2022 285 Days Settled

ALEXANDRIA, VA

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%
				0.0%	Return on Equity 0.0%

497749 DESTINY HOME CARE LLC

4021 WILLIAMSBURG COURT

Cost Report not filed.

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

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%
				0.0%	Return on Equity 0.0%

All Providers

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HHA Profile Report - 2022

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

497699 DIAMOND HOME HEALTHCARE, INC

209 ELDEN STREET SUITE 307

12/31/2022 365 Days Settled

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 31.3%

Balance Sheet

Income Statement

Current Assets	15,817	Total Charges	1,485,700		Revenue per Visit	210.43
Fixed Assets	580,831	Contract Allowance	0	0.0%	Revenue per Episode	1,681.17
Other Assets	0	Operating Revenue	1,485,700	100.0%	Employee FTEs	0.00
Total Assets	522,885	Operating Expense	1,507,949	101.5%	Current Ratio	0.0
Current Liabilities	474,005	Operating Margin	-22,249	-1.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	186,043	12.5%	Avg Payment Days	4.0
Total Equity	48,880	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	522,885	Net Profit or Loss	163,794	11.0%	Return on Equity	335.1%

497663 DIVINE HOME CARE, INC

1283 EAST MAIN STREET

12/31/2022 365 Days Settled

LEBANON, VA 24266

Employee FTEs 0

RUSSELL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 73.4%

Balance Sheet

Income Statement

Current Assets	75,698	Total Charges	1,001,128		Revenue per Visit	164.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,231.41
Other Assets	0	Operating Revenue	1,001,128	100.0%	Employee FTEs	0.00
Total Assets	75,698	Operating Expense	1,051,625	105.0%	Current Ratio	4.5
Current Liabilities	17,000	Operating Margin	-50,497	-5.0%	Days to Collect	0.0
Long Term Liabilities	40,736	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	17,962	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	75,698	Net Profit or Loss	(50,497)	-5.0%	Return on Equity	-281.1%

All Providers

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HHA Profile Report - 2022

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

497674 DOMAIN MEDICAL HOME HEALTH & STAFFING, INC

2121 EISENHOWER AVE SUITE 200

12/31/2022 365 Days Settled

ALEXANDRIA, VA 22314

Employee FTEs 0

ALEXANDRIA CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 51.6%

Balance Sheet

Income Statement

Current Assets	2,278,260	Total Charges	1,182,639		Revenue per Visit	243.19
Fixed Assets	14,471	Contract Allowance	0	0.0%	Revenue per Episode	1,734.81
Other Assets	0	Operating Revenue	1,182,639	100.0%	Employee FTEs	0.00
Total Assets	2,292,731	Operating Expense	739,416	62.5%	Current Ratio	137.5
Current Liabilities	16,566	Operating Margin	443,223	37.5%	Days to Collect	503.8
Long Term Liabilities	567,041	Other Income	0	0.0%	Avg Payment Days	8.2
Total Equity	1,709,124	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,292,731	Net Profit or Loss	443,223	37.5%	Return on Equity	25.9%

497263 EDMARC HOSPICE FOR CHILDREN

516 LONDON STREET

6/30/2022 365 Days Settled

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

497570 ENCOMPASS HEALTH HOME HEALTH

5501 BACKLICK ROAD STE 250

12/31/2022 365 Days Settled

SPRINGFIELD, VA 22151

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 71.9%

Balance Sheet

Income Statement

Current Assets	2,393,964	Total Charges	3,153,070		Revenue per Visit	216.47
Fixed Assets	320,838	Contract Allowance	30,073	1.0%	Revenue per Episode	2,499.17
Other Assets	-2,254,365	Operating Revenue	3,122,997	99.0%	Employee FTEs	0.00
Total Assets	181,342	Operating Expense	3,274,528	104.9%	Current Ratio	4.9
Current Liabilities	488,710	Operating Margin	-151,531	-4.9%	Days to Collect	68.3
Long Term Liabilities	610,101	Other Income	-1,906	-0.1%	Avg Payment Days	53.6
Total Equity	-917,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,342	Net Profit or Loss	(153,437)	-4.9%	Return on Equity	16.7%

All Providers

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HHA Profile Report - 2022

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

497485 ENCOMPASS HEALTH HOME HEALTH

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

12/31/2022 365 Days Settled

Employee FTEs 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 86.8%

Balance Sheet

Income Statement

Current Assets	577,398	Total Charges	3,238,749		Revenue per Visit	218.67
Fixed Assets	112,180	Contract Allowance	36,152	1.1%	Revenue per Episode	2,713.55
Other Assets	1,053,366	Operating Revenue	3,202,597	98.9%	Employee FTEs	0.00
Total Assets	1,676,327	Operating Expense	3,187,964	99.5%	Current Ratio	4.0
Current Liabilities	144,040	Operating Margin	14,633	0.5%	Days to Collect	26.9
Long Term Liabilities	280,753	Other Income	-3,478	-0.1%	Avg Payment Days	7.9
Total Equity	1,251,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,676,327	Net Profit or Loss	11,155	0.3%	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.

497564 ENCOMPASS HEALTH HOME HEALTH

100 GATEWAY CENTRE PKWY SUITE 205A 12/31/2022 365 Days Settled

RICHMOND, VA 23235

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	8,456,027	Total Charges	10,025,134		Revenue per Visit	211.63
Fixed Assets	-758,291	Contract Allowance	34,949	0.3%	Revenue per Episode	2,295.95
Other Assets	42,493,338	Operating Revenue	9,990,185	99.7%	Employee FTEs	0.00
Total Assets	50,191,074	Operating Expense	8,992,263	90.0%	Current Ratio	6.8
Current Liabilities	1,242,537	Operating Margin	997,922	10.0%	Days to Collect	(89.5)
Long Term Liabilities	1,236,243	Other Income	-3,270	0.0%	Avg Payment Days	41.0
Total Equity	47,712,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,191,074	Net Profit or Loss	994,652	10.0%	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.

497608 ENCOMPASS HEALTH HOME HEALTH

6701 PETERS CREEK ROAD SUITE 100 & 101 12/31/2022 365 Days Settled

HOLLINS, VA 24019

Employee FTEs 0

BOTETOURT

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 76.2%

Balance Sheet

Income Statement

Current Assets	2,465,172	Total Charges	4,843,587		Revenue per Visit	211.35
Fixed Assets	124,295	Contract Allowance	27,681	0.6%	Revenue per Episode	2,090.39
Other Assets	-363,292	Operating Revenue	4,815,906	99.4%	Employee FTEs	0.00
Total Assets	2,154,634	Operating Expense	4,115,146	85.4%	Current Ratio	11.8
Current Liabilities	208,041	Operating Margin	700,760	14.6%	Days to Collect	35.4
Long Term Liabilities	249,993	Other Income	-3,399	-0.1%	Avg Payment Days	12.4
Total Equity	1,696,600	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,154,634	Net Profit or Loss	697,361	14.5%	Return on Equity	41.1%

All Providers

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HHA Profile Report - 2022

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

497653 ENCOMPASS HEALTH HOME HEALTH

1606 SANTA ROSA ROAD, SUITE 134

12/31/2022 365 Days Settled

RICHMOND, VA 23229

Employee FTEs 0

HENRICO

Key Performance Ind.

CAHABA

Medicare Part A 77.4%

Balance Sheet

Income Statement

Current Assets	9,082,991	Total Charges	8,621,603		Revenue per Visit	231.14
Fixed Assets	40,351,511	Contract Allowance	39,584	0.5%	Revenue per Episode	2,121.85
Other Assets	742,655	Operating Revenue	8,582,019	99.5%	Employee FTEs	0.00
Total Assets	50,177,157	Operating Expense	7,831,364	91.3%	Current Ratio	3.7
Current Liabilities	2,464,863	Operating Margin	750,655	8.7%	Days to Collect	(81.5)
Long Term Liabilities	0	Other Income	-652	0.0%	Avg Payment Days	51.7
Total Equity	47,712,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,177,157	Net Profit or Loss	750,003	8.7%	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.

497533 ENCOMPASS HEALTH HOME HEALTH (LYNCHBURG)

306 GRISTMILL DRIVE UNIT C

12/31/2022 365 Days Settled

FOREST, VA 24551

Employee FTEs 0

BEDFORD

Key Performance Ind.

CAHABA

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	612,745	Total Charges	3,377,623		Revenue per Visit	199.30
Fixed Assets	104,895	Contract Allowance	722	0.0%	Revenue per Episode	2,291.09
Other Assets	-418,461	Operating Revenue	3,376,901	100.0%	Employee FTEs	0.00
Total Assets	228,734	Operating Expense	3,242,479	96.0%	Current Ratio	3.8
Current Liabilities	159,251	Operating Margin	134,422	4.0%	Days to Collect	53.7
Long Term Liabilities	85,129	Other Income	-4,898	-0.1%	Avg Payment Days	14.5
Total Equity	-15,646	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,734	Net Profit or Loss	129,524	3.8%	Return on Equity	-827.8%

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HHA Profile Report - 2022

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

497598 ENCOMPASS HOME HEALTH OF VIRGINIA

34 MEDICAL PARK BOULEVARD, SUITE GH 12/31/2022 365 Days Settled

PETERSBURG, VA 23805

Employee FTEs 0

PETERSBURG CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 76.7%

Balance Sheet

Income Statement

Current Assets	2,398,025	Total Charges	2,927,908		Revenue per Visit	209.36
Fixed Assets	169,454	Contract Allowance	648	0.0%	Revenue per Episode	2,128.34
Other Assets	-2,257,456	Operating Revenue	2,927,260	100.0%	Employee FTEs	0.00
Total Assets	181,342	Operating Expense	2,733,448	93.4%	Current Ratio	4.9
Current Liabilities	488,710	Operating Margin	193,812	6.6%	Days to Collect	65.2
Long Term Liabilities	610,101	Other Income	-2,588	-0.1%	Avg Payment Days	28.6
Total Equity	-917,469	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	181,342	Net Profit or Loss	191,224	6.5%	Return on Equity	-20.8%

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HHA Profile Report - 2022

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

497644 ENCOMPASS HOME HEALTH OF VIRGINIA

5029 CORPORATE WOODS DR, SUITE C100 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 66.3%

Balance Sheet

Income Statement

Current Assets	9,952,853	Total Charges	12,322,148		Revenue per Visit	204.02
Fixed Assets	18,599,823	Contract Allowance	29,241	0.2%	Revenue per Episode	2,213.40
Other Assets	24,001,678	Operating Revenue	12,292,907	99.8%	Employee FTEs	0.00
Total Assets	50,191,074	Operating Expense	11,243,082	91.5%	Current Ratio	4.0
Current Liabilities	2,478,780	Operating Margin	1,049,825	8.5%	Days to Collect	(57.8)
Long Term Liabilities	0	Other Income	-1,152	0.0%	Avg Payment Days	74.5
Total Equity	47,712,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	50,191,074	Net Profit or Loss	1,048,673	8.5%	Return on Equity	2.2%

497735 EQUILIBRIO HOME HEALTH OF VIRGINIA INC

1142 JENSEN DRIVE 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 86.6%

Balance Sheet

Income Statement

Current Assets	131,206	Total Charges	1,012,094		Revenue per Visit	184.39
Fixed Assets	90,370	Contract Allowance	10,973	1.1%	Revenue per Episode	2,010.73
Other Assets	0	Operating Revenue	1,001,121	98.9%	Employee FTEs	0.00
Total Assets	191,029	Operating Expense	913,231	91.2%	Current Ratio	5.1
Current Liabilities	25,480	Operating Margin	87,890	8.8%	Days to Collect	13.4
Long Term Liabilities	293,250	Other Income	0	0.0%	Avg Payment Days	10.2
Total Equity	-127,701	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,029	Net Profit or Loss	87,890	8.8%	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.

497568 ESPRIT HOME HEALTHCARE LLC

4209 EVERGREEN LANE SUITE 101

12/31/2022 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 22.2%

Balance Sheet

Income Statement

Current Assets	241,260	Total Charges	4,680,618		Revenue per Visit	224.31
Fixed Assets	731,653	Contract Allowance	0	0.0%	Revenue per Episode	2,179.45
Other Assets	81,347	Operating Revenue	4,680,618	100.0%	Employee FTEs	0.00
Total Assets	995,390	Operating Expense	4,980,526	106.4%	Current Ratio	1.2
Current Liabilities	208,054	Operating Margin	-299,908	-6.4%	Days to Collect	0.0
Long Term Liabilities	510,557	Other Income	402,378	8.6%	Avg Payment Days	11.3
Total Equity	276,779	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	995,390	Net Profit or Loss	102,470	2.2%	Return on Equity	37.0%

All Providers

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HHA Profile Report - 2022

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

497761 EVERGREEN HEALTH CARE MANAGEMENT LLC

4115 ANNANDALE ROAD, SUITE 208

12/31/2022 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.5%

Balance Sheet

Income Statement

Current Assets	466,718	Total Charges	6,876,994		Revenue per Visit	272.71
Fixed Assets	32,179	Contract Allowance	0	0.0%	Revenue per Episode	1,896.74
Other Assets	0	Operating Revenue	6,876,994	100.0%	Employee FTEs	0.00
Total Assets	478,192	Operating Expense	6,631,118	96.4%	Current Ratio	52.0
Current Liabilities	8,972	Operating Margin	245,876	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	469,220	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	478,192	Net Profit or Loss	245,876	3.6%	Return on Equity	52.4%

497015 FAMILY CARE SENIOR SOLUTIONS

801 COURT STREET

Cost Report not filed.

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

Key Performance Ind.

BLUE CROSS (INDEPENDENCE)

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.

497299 FAUQUIER HEALTH HOME CARE SERVICES

5 ROCK POINTE LANE, SUITE 200

12/31/2022 365 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 74.2%

Balance Sheet

Income Statement

Current Assets	321,686	Total Charges	1,564,014		Revenue per Visit	307.75
Fixed Assets	13,942	Contract Allowance	18,763	1.2%	Revenue per Episode	2,074.11
Other Assets	231,525	Operating Revenue	1,545,251	98.8%	Employee FTEs	0.00
Total Assets	560,123	Operating Expense	1,455,402	94.2%	Current Ratio	1.5
Current Liabilities	215,205	Operating Margin	89,849	5.8%	Days to Collect	70.6
Long Term Liabilities	44,580	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	300,338	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	560,123	Net Profit or Loss	89,849	5.8%	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.

497745 FIRST CHOICE HOME CARE

1400 SHEPARD DRIVE, SUITE 100

12/31/2022 365 Days Settled

STERLING, VA 20164

Employee FTEs 0

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 14.4%

Balance Sheet

Income Statement

Current Assets	156,432	Total Charges	4,462,310		Revenue per Visit	223.37
Fixed Assets	0	Contract Allowance	4,165	0.1%	Revenue per Episode	1,908.28
Other Assets	782,594	Operating Revenue	4,458,145	99.9%	Employee FTEs	0.00
Total Assets	939,026	Operating Expense	4,136,434	92.8%	Current Ratio	0.4
Current Liabilities	373,977	Operating Margin	321,711	7.2%	Days to Collect	3.3
Long Term Liabilities	879,697	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-314,648	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	939,026	Net Profit or Loss	321,711	7.2%	Return on Equity	-102.2%

497535 FIRST CHOICE HOME HEALTH CARE

46 SEVENTH STREET NW

4/30/2022 365 Days Settled

NORTON, VA 24273

Employee FTEs 0

NORTON CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 99.1%

Balance Sheet

Income Statement

Current Assets	344,883	Total Charges	1,146,359		Revenue per Visit	125.73
Fixed Assets	36,237	Contract Allowance	7,475	0.7%	Revenue per Episode	1,439.98
Other Assets	0	Operating Revenue	1,138,884	99.3%	Employee FTEs	0.00
Total Assets	352,910	Operating Expense	1,209,317	106.2%	Current Ratio	78.5
Current Liabilities	4,393	Operating Margin	-70,433	-6.2%	Days to Collect	0.0
Long Term Liabilities	38,640	Other Income	17,900	1.6%	Avg Payment Days	1.3
Total Equity	309,877	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	352,910	Net Profit or Loss	(52,533)	-4.6%	Return on Equity	-17.0%

All Providers

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HHA Profile Report - 2022

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

497320 FIRST CHOICE HOME HEALTH SERVICES, LLC

1819 VIRGINIA AVENUE

12/31/2022 365 Days Settled

HARRISONBURG, VA 22802

Employee FTEs 0

ROCKINGHAM

Key Performance Ind.

CAHABA

Medicare Part A 31.6%

Medicare Part B 0.0%

Revenue per Visit 206.49

Revenue per Episode 2,056.31

Employee FTEs 0.00

Current Ratio 7.9

Days to Collect 41.7

Avg Payment Days 21.4

Depreciation Rate 0.0%

Return on Equity 35.1%

Balance Sheet

Income Statement

Current Assets	2,136,650	Total Charges	5,460,128		
Fixed Assets	88,543	Contract Allowance	0	0.0%	
Other Assets	555,639	Operating Revenue	5,460,128	100.0%	
Total Assets	2,702,758	Operating Expense	4,605,816	84.4%	
Current Liabilities	270,172	Operating Margin	854,312	15.6%	
Long Term Liabilities	0	Other Income	39	0.0%	
Total Equity	2,432,586	Other Expense	0	0.0%	
Total Liab. and Equity	2,702,758	Net Profit or Loss	854,351	15.6%	

497417 FIRST DOMINION HOME HEALTH CARE

2808 OLD FOREST ROAD

12/31/2022 365 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 44.2%

Medicare Part B 0.0%

Revenue per Visit 230.87

Revenue per Episode 1,811.32

Employee FTEs 0.00

Current Ratio 11.1

Days to Collect 14.5

Avg Payment Days 18.3

Depreciation Rate 0.0%

Return on Equity 138.6%

Balance Sheet

Income Statement

Current Assets	868,072	Total Charges	3,453,834		
Fixed Assets	294,203	Contract Allowance	105,271	3.0%	
Other Assets	0	Operating Revenue	3,348,563	97.0%	
Total Assets	1,390,578	Operating Expense	2,032,291	60.7%	
Current Liabilities	78,417	Operating Margin	1,316,272	39.3%	
Long Term Liabilities	0	Other Income	16,088	0.5%	
Total Equity	961,355	Other Expense	0	0.0%	
Total Liab. and Equity	1,039,772	Net Profit or Loss	1,332,360	39.8%	

All Providers

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HHA Profile Report - 2022

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

497678 FIVE STAR HOME HEALTH CARE

14900 BOGLE DRIVE, SUITE 310

12/31/2022 365 Days Settled

CHANTILLY, VA 20151

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 87.5%

Balance Sheet

Income Statement

Current Assets	5,481,755	Total Charges	4,381,737		Revenue per Visit	282.03
Fixed Assets	2,812,873	Contract Allowance	293,620	6.7%	Revenue per Episode	2,086.04
Other Assets	13,239	Operating Revenue	4,088,117	93.3%	Employee FTEs	0.00
Total Assets	7,160,528	Operating Expense	9,469,468	231.6%	Current Ratio	7.0
Current Liabilities	782,619	Operating Margin	-5,381,351	-131.6%	Days to Collect	403.2
Long Term Liabilities	1,135,251	Other Income	5,291,199	129.4%	Avg Payment Days	10.6
Total Equity	5,242,658	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,160,528	Net Profit or Loss	(90,152)	-2.2%	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.

497771 FNI HEALTHCARE INC - VIRGINIA BEACH

5712 CLEVELAND ST STE 110

12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CAHABA

Medicare Part A 102.6%

Balance Sheet

Income Statement

Current Assets	509,154	Total Charges	1,497,520		Revenue per Visit	178.82
Fixed Assets	44,200	Contract Allowance	0	0.0%	Revenue per Episode	2,219.96
Other Assets	0	Operating Revenue	1,497,520	100.0%	Employee FTEs	0.00
Total Assets	553,354	Operating Expense	1,668,181	111.4%	Current Ratio	2.0
Current Liabilities	254,630	Operating Margin	-170,661	-11.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	3,859	0.3%	Avg Payment Days	0.0
Total Equity	298,724	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	553,354	Net Profit or Loss	(166,802)	-11.1%	Return on Equity	-55.8%

All Providers

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HHA Profile Report - 2022

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

497702 FNI HEALTHCARE, INC

5712 CLEVELAND STREET - SUITE 110

3/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 113.3%

Balance Sheet

Income Statement

Current Assets	284,268	Total Charges	756,010		Revenue per Visit	157.83
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,610.67
Other Assets	0	Operating Revenue	756,010	100.0%	Employee FTEs	0.00
Total Assets	284,268	Operating Expense	686,037	90.7%	Current Ratio	4.1
Current Liabilities	69,462	Operating Margin	69,973	9.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	214,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	284,268	Net Profit or Loss	69,973	9.3%	Return on Equity	32.6%

All Providers

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HHA Profile Report - 2022

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

497736 FRIENDS HEALTH CARE TEAM, INC

7700 LITTLE RIVER TPKE SUITE 600 12/31/2022 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497617 GENERATIONS HOME HEALTH LLC

6477 COLLEGE PARK SQUARE - SUITE 210 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23464

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CAHABA

Medicare Part A 73.6%

Balance Sheet

Income Statement

Current Assets	408,188	Total Charges	2,196,748		Revenue per Visit	223.81
Fixed Assets	6,819	Contract Allowance	90,761	4.1%	Revenue per Episode	1,848.43
Other Assets	2,672,600	Operating Revenue	2,105,987	95.9%	Employee FTEs	0.00
Total Assets	3,084,846	Operating Expense	2,547,571	121.0%	Current Ratio	0.4
Current Liabilities	1,104,608	Operating Margin	-441,584	-21.0%	Days to Collect	70.2
Long Term Liabilities	3,267	Other Income	-2,219	-0.1%	Avg Payment Days	2.8
Total Equity	1,976,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,084,846	Net Profit or Loss	(443,803)	-21.1%	Return on Equity	-22.4%

497649 GOODHEART HOME HEALTHCARE SERVICES

5411A BACKLICK RD

12/31/2022 365 Days Settled

SPRINGFIELD, VA 22151

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 32.1%

Balance Sheet

Income Statement

Current Assets	1,197,902	Total Charges	4,072,197		Revenue per Visit	219.47
Fixed Assets	170,412	Contract Allowance	19,058	0.5%	Revenue per Episode	1,966.90
Other Assets	0	Operating Revenue	4,053,139	99.5%	Employee FTEs	0.00
Total Assets	1,198,736	Operating Expense	3,203,898	79.0%	Current Ratio	4.0
Current Liabilities	300,000	Operating Margin	849,241	21.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2,399	0.1%	Avg Payment Days	0.0
Total Equity	898,736	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,198,736	Net Profit or Loss	851,640	21.0%	Return on Equity	94.8%

All Providers

8:56 PM

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HHA Profile Report - 2022

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

497662 GOODWIN HOUSE HOME HEALTH

3440 S JEFFERSON STREET

9/30/2022 273 Days Settled

FALLS CHURCH, VA 22041

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 41.1%

Balance Sheet

Income Statement

Current Assets	1,087,113	Total Charges	4,227,638		Revenue per Visit	252.27
Fixed Assets	79,272	Contract Allowance	0	0.0%	Revenue per Episode	2,134.05
Other Assets	0	Operating Revenue	4,227,638	100.0%	Employee FTEs	0.00
Total Assets	1,125,790	Operating Expense	4,449,524	105.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-221,886	-5.2%	Days to Collect	31.5
Long Term Liabilities	106,012	Other Income	308,283	7.3%	Avg Payment Days	0.0
Total Equity	1,019,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,125,790	Net Profit or Loss	86,397	2.0%	Return on Equity	8.5%

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.

497754 GRACE HOME HEALTHCARE LLC

9735 MAIN STREET SUITE 200

12/31/2022 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Current Assets	1,718,970	Total Charges	42,495		Revenue per Visit	
Fixed Assets	12,349	Contract Allowance	35,200	82.8%	Revenue per Episode	
Other Assets	1,312,850	Operating Revenue	7,295	17.2%	Employee FTEs	0.00
Total Assets	3,042,514	Operating Expense	3,459,322	47,420.5%	Current Ratio	2.6
Current Liabilities	651,578	Operating Margin	-3,452,027	-47,320.5%	Days to Collect	20,371.9
Long Term Liabilities	2,566,591	Other Income	3,477,505	47,669.7%	Avg Payment Days	67.5
Total Equity	-175,655	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,042,514	Net Profit or Loss	25,478	349.3%	Return on Equity	-14.5%

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.

497596 GREENSPRING VILLAGE HOME SUPPORT SERVICES

7410 SPRING VILLAGE DRIVE

Cost Report not filed.

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497462 HALLMARK HOME HEALTH CARE

113 MALL DRIVE

12/31/2022 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

CAHABA

Medicare Part A 36.5%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	3,480	Total Charges	964,661		Revenue per Visit	177.69
Fixed Assets	80,382	Contract Allowance	0	0.0%	Revenue per Episode	1,926.45
Other Assets	0	Operating Revenue	964,661	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>3,480</u>	Operating Expense	1,047,961	108.6%	Current Ratio	0.2
Current Liabilities	15,283	Operating Margin	-83,300	-8.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4	0.0%	Avg Payment Days	0.5
Total Equity	-11,803	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>3,480</u>	Net Profit or Loss	(83,296)	-8.6%	Return on Equity	705.7%

All Providers

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HHA Profile Report - 2022

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

497786 HEALING HANDS HEALTH AGENCY LLC

12/31/2022 254 Days Settled

DUMFRIES, VA

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%

497751 HEALING HOME HEALTHCARE INC

7000 INFANTRY RIDGE ROAD, SUITE 110 12/31/2022 365 Days Settled

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	182,359	Total Charges	1,691,960	Revenue per Visit	305.80	
Fixed Assets	134,264	Contract Allowance	0	0.0%	Revenue per Episode	1,898.22
Other Assets	0	Operating Revenue	1,691,960	100.0%	Employee FTEs	0.00
Total Assets	223,027	Operating Expense	1,691,626	100.0%	Current Ratio	1.8
Current Liabilities	99,468	Operating Margin	334	0.0%	Days to Collect	30.8
Long Term Liabilities	21,285	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	102,274	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	223,027	Net Profit or Loss	334	0.0%	Return on Equity	0.3%

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.

497792 HEALTH AT HOME CENTRAL DBA VCU HEALT

12/31/2022 276 Days Settled

RICHMOND, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet		Income Statement				
Current Assets	1,488,506	Total Charges	1,539,511		Revenue per Visit	262.71
Fixed Assets	61,878	Contract Allowance	0	0.0%	Revenue per Episode	1,911.36
Other Assets	243,139	Operating Revenue	1,539,511	100.0%	Employee FTEs	0.00
Total Assets	1,779,292	Operating Expense	3,129,635	203.3%	Current Ratio	1.4
Current Liabilities	1,060,914	Operating Margin	-1,590,124	-103.3%	Days to Collect	250.9
Long Term Liabilities	311,192	Other Income	0	0.0%	Avg Payment Days	47.9
Total Equity	407,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,779,292	Net Profit or Loss	(1,590,124)	-103.3%	Return on Equity	-390.5%

497660 HEALTH PARTNERS HOME CARE, INC

1919 COMMERCE DRIVE, SUITE 100

Cost Report not filed.

HAMPTON, VA 23666

Employee FTEs 0

HAMPTON CITY

Key Performance Ind.

CAHABA

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

497599 HEAVEN'S TOUCH NURSING SERVICES LLC

7124 FOREST HILL AVE SUITE C

7/31/2022 365 Days Settled

RICHMOND, VA 23225

Employee FTEs 0

RICHMOND CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497259 HEAVEN SENT BY HOME TOWN HEALTH CARE

23 DUNLAP VILLAGE CIRCLE

12/31/2022 365 Days Settled

COLONIAL HEIGHTS, VA 23834

Employee FTEs 0

COLONIAL HEIGHTS CITY

Key Performance Ind.

CAHABA

Medicare Part A 10.3%

Balance Sheet

Income Statement

Current Assets	3,066,165	Total Charges	4,375,997		Revenue per Visit	200.68
Fixed Assets	767,741	Contract Allowance	0	0.0%	Revenue per Episode	1,809.31
Other Assets	5,290	Operating Revenue	4,375,997	100.0%	Employee FTEs	0.00
Total Assets	3,312,143	Operating Expense	5,320,338	121.6%	Current Ratio	5.5
Current Liabilities	553,290	Operating Margin	-944,341	-21.6%	Days to Collect	241.5
Long Term Liabilities	43,972	Other Income	831,445	19.0%	Avg Payment Days	20.0
Total Equity	2,714,881	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,312,143	Net Profit or Loss	(112,896)	-2.6%	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.

497621 HELPING HANDS HOME HEALTH CARE,INC

113 SHORT STREET, SUITE 7

12/31/2022 365 Days Settled

POUNDING MILL, VA 24637

Employee FTEs 0

TAZEWELL

Key Performance Ind.

CAHABA

Medicare Part A 58.4%

Balance Sheet

Income Statement

Current Assets	279,900	Total Charges	1,206,464		Revenue per Visit	135.27
Fixed Assets	154,522	Contract Allowance	0	0.0%	Revenue per Episode	1,298.10
Other Assets	0	Operating Revenue	1,206,464	100.0%	Employee FTEs	0.00
Total Assets	292,816	Operating Expense	1,157,787	96.0%	Current Ratio	30.8
Current Liabilities	9,101	Operating Margin	48,677	4.0%	Days to Collect	24.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.9
Total Equity	283,715	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,816	Net Profit or Loss	48,677	4.0%	Return on Equity	17.2%

All Providers

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HHA Profile Report - 2022

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

497541 HOME & HEART HEALTH, INC

701 KENMORE AVE SUITE 101A

8/31/2022 365 Days Settled

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 54.9%

Balance Sheet

Income Statement

Current Assets	2,212,709	Total Charges	3,756,435		Revenue per Visit	274.25
Fixed Assets	66,821	Contract Allowance	0	0.0%	Revenue per Episode	2,163.22
Other Assets	0	Operating Revenue	3,756,435	100.0%	Employee FTEs	0.00
Total Assets	2,231,322	Operating Expense	3,206,956	85.4%	Current Ratio	4.9
Current Liabilities	454,030	Operating Margin	549,479	14.6%	Days to Collect	101.1
Long Term Liabilities	650,460	Other Income	752	0.0%	Avg Payment Days	0.4
Total Equity	1,126,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,231,322	Net Profit or Loss	550,231	14.6%	Return on Equity	48.8%

All Providers

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HHA Profile Report - 2022

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

497766 HOME CARE WITH EDNA EARL LLC

900 GRANBY STREET - SUITE 102

Cost Report not filed.

NORFOLK, VA 23510

Employee FTEs 0

NORFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497781 HOME HEALTH CONNECTION INC.

12/31/2022 365 Days Settled

BETHESDA, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

497414 HOME NURSING COMPANY INC

1770 EAST MAIN STREET - P O BOX 669 12/31/2022 365 Days Settled

LEBANON, VA 24266

Employee FTEs 0

RUSSELL

Key Performance Ind.

CAHABA

Medicare Part A 59.2%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	908,494	Total Charges	4,067,723		Revenue per Visit	211.81
Fixed Assets	38,397	Contract Allowance	1,289,480	31.7%	Revenue per Episode	1,284.76
Other Assets	18,794	Operating Revenue	2,778,243	68.3%	Employee FTEs	0.00
Total Assets	927,288	Operating Expense	3,364,955	121.1%	Current Ratio	2.0
Current Liabilities	445,813	Operating Margin	-586,712	-21.1%	Days to Collect	112.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	43.0
Total Equity	481,475	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	927,288	Net Profit or Loss	(586,712)	-21.1%	Return on Equity	-121.9%

497044 HOME NURSING SERVICES OF SOUTHWEST VA INC

26104 LEE HIGHWAY 12/31/2022 365 Days Settled

ABINGDON, VA 24211

Employee FTEs 0

WASHINGTON

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 51.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	2,357,985	Total Charges	2,327,053		Revenue per Visit	234.20
Fixed Assets	381,837	Contract Allowance	981,151	42.2%	Revenue per Episode	906.68
Other Assets	0	Operating Revenue	1,345,902	57.8%	Employee FTEs	0.00
Total Assets	2,501,179	Operating Expense	1,775,231	131.9%	Current Ratio	1.4
Current Liabilities	1,703,501	Operating Margin	-429,329	-31.9%	Days to Collect	301.1
Long Term Liabilities	268,025	Other Income	1,547	0.1%	Avg Payment Days	350.3
Total Equity	529,653	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,501,179	Net Profit or Loss	(427,782)	-31.8%	Return on Equity	-80.8%

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.

497616 HOME RECOVERY

6225 BRANDON AVE SUITE 440B

12/31/2022 365 Days Settled

SPRINGFIELD, VA 22150

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497030 HOME RECOVERY HOME AID, INC

816 EAST THIRD STREET

6/30/2022 365 Days Settled

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 35.1%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	766,910	Total Charges	2,427,433	Revenue per Visit	192.35
Fixed Assets	105,687	Contract Allowance	0	0.0%	Revenue per Episode 1,758.97
Other Assets	-945,737	Operating Revenue	2,427,433	100.0%	Employee FTEs 0.00
Total Assets	-276,802	Operating Expense	2,856,201	117.7%	Current Ratio 2.2
Current Liabilities	345,711	Operating Margin	-428,768	-17.7%	Days to Collect 94.7
Long Term Liabilities	0	Other Income	1,767,966	72.8%	Avg Payment Days 30.2
Total Equity	-622,513	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-276,802	Net Profit or Loss	1,339,198	55.2%	Return on Equity -215.1%

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.

497661 HOME RECOVERY HOMEAID

1500 HUGUENOT RD SUITE 109

12/31/2022 365 Days Settled

MIDLOTHIAN, VA 23113

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497441 HOMEAID INC

816 EAST 3RD STREET, SUITE B

5/31/2022 365 Days Settled

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497784 HOMUNITY HEALTH SERVICES

12/31/2022 369 Days Settled

MANASSAS, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

497740 HOPE HEALTH CARE LLC

8101 VANGUARD DRIVE - SUITE 150

Cost Report not filed.

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497583 HOPE IN-HOME CARE LLC

6320 N CENTER DRIVE SUITE 102
BUILDING 15

Cost Report not filed.

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497581 HOPE IN HOME CARE, LLC

11835 ROCK LANDING DR HOPE CENTER Cost Report not filed.

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497714 HORIZONS HEALTHCARE SERVICES LLC

3949 PENDER DR, STE 320

12/31/2022 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 98.8%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,227,464	Total Charges	7,526,983	Revenue per Visit	273.14
Fixed Assets	247,863	Contract Allowance	23,033	0.3%	Revenue per Episode 1,960.02
Other Assets	-6,057	Operating Revenue	7,503,950	99.7%	Employee FTEs 0.00
Total Assets	1,469,197	Operating Expense	6,793,383	90.5%	Current Ratio 83.6
Current Liabilities	14,689	Operating Margin	710,567	9.5%	Days to Collect 0.0
Long Term Liabilities	20,505	Other Income	3,317	0.0%	Avg Payment Days 0.8
Total Equity	1,434,003	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,469,197	Net Profit or Loss	713,884	9.5%	Return on Equity 49.8%

All Providers

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HHA Profile Report - 2022

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

497567 HUMAN TOUCH HOME HEALTH

1701 FALL HILL AVE 101 12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 44.0%

Balance Sheet

Income Statement

Current Assets	66,268	Total Charges	880,574		Revenue per Visit	226.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,892.01
Other Assets	0	Operating Revenue	880,574	100.0%	Employee FTEs	0.00
Total Assets	66,268	Operating Expense	846,225	96.1%	Current Ratio	0.1
Current Liabilities	716,637	Operating Margin	34,349	3.9%	Days to Collect	0.9
Long Term Liabilities	0	Other Income	4,266	0.5%	Avg Payment Days	109.3
Total Equity	-650,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,268	Net Profit or Loss	38,615	4.4%	Return on Equity	-5.9%

497642 HUMAN TOUCH HOME HEALTH

2401 SOUTH MAIN STREET, SUITE K 12/31/2022 365 Days Settled

BLACKSBURG, VA 24060

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

497552 HUMAN TOUCH HOME HEALTH CARE

113 PARK AVENUE, SUITE 300

12/31/2022 365 Days Settled

FALLS CHURCH, VA 22046

Employee FTEs 0

FALLS CHURCH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 13.7%

Balance Sheet

Income Statement

Current Assets	419,326	Total Charges	1,522,201		Revenue per Visit	226.81
Fixed Assets	1,025	Contract Allowance	0	0.0%	Revenue per Episode	2,082.08
Other Assets	0	Operating Revenue	1,522,201	100.0%	Employee FTEs	0.00
Total Assets	420,351	Operating Expense	1,467,488	96.4%	Current Ratio	2.2
Current Liabilities	192,397	Operating Margin	54,713	3.6%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	18,245	1.2%	Avg Payment Days	8.6
Total Equity	227,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	420,351	Net Profit or Loss	72,958	4.8%	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.

497756 HUMBLE HOME HEALTH LLC

9720 CAPITAL COURT SUITE 300

12/31/2022 365 Days Settled

MANASSAS, VA 20110

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 77.5%

Balance Sheet

Income Statement

Current Assets	90,671	Total Charges	868,210		Revenue per Visit	187.85
Fixed Assets	2,393	Contract Allowance	0	0.0%	Revenue per Episode	2,500.00
Other Assets	0	Operating Revenue	868,210	100.0%	Employee FTEs	0.00
Total Assets	93,064	Operating Expense	590,199	68.0%	Current Ratio	1.4
Current Liabilities	66,097	Operating Margin	278,011	32.0%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	13.5
Total Equity	26,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,064	Net Profit or Loss	278,012	32.0%	Return on Equity	1,030.9%

All Providers

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HHA Profile Report - 2022

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

497774 HUNT COUNTRY HOME CARE

176 WARDENSVILLE GRADE

12/31/2022 365 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497779 IN-HOME HEALTHCARE AGENCY LLC

46460 MONTGOMERY PLACE

Cost Report not filed.

STERLING, VA 20165

Employee FTEs 0

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497569 IN HOME CARE INC

201 NOTTINGHAM AVE

12/31/2022 365 Days Settled

WISE, VA 24293

Employee FTEs 0

WISE

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 10.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	813,996	Total Charges	3,227,983	Revenue per Visit	188.74
Fixed Assets	531,524	Contract Allowance	51,404	1.6%	Revenue per Episode 1,749.80
Other Assets	172,148	Operating Revenue	3,176,579	98.4%	Employee FTEs 0.00
Total Assets	1,197,660	Operating Expense	3,246,239	102.2%	Current Ratio 3.6
Current Liabilities	228,914	Operating Margin	-69,660	-2.2%	Days to Collect 59.9
Long Term Liabilities	31,820	Other Income	217,186	6.8%	Avg Payment Days 25.5
Total Equity	936,926	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,197,660	Net Profit or Loss	147,526	4.6%	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.

497008 INOVA HOME HEALTH LLC

9900 MAIN STREET - SUITE 100

12/31/2022 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.7%

Balance Sheet

Income Statement

Current Assets	6,220,791	Total Charges	24,740,767		Revenue per Visit	259.09
Fixed Assets	132,234	Contract Allowance	5,071,757	20.5%	Revenue per Episode	1,791.59
Other Assets	0	Operating Revenue	19,669,010	79.5%	Employee FTEs	0.00
Total Assets	6,271,915	Operating Expense	20,252,796	103.0%	Current Ratio	2.6
Current Liabilities	2,362,621	Operating Margin	-583,786	-3.0%	Days to Collect	107.5
Long Term Liabilities	0	Other Income	640,750	3.3%	Avg Payment Days	35.4
Total Equity	3,909,294	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,271,915	Net Profit or Loss	56,964	0.3%	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.

497264 INTERIM HEALTHCARE

516 S INDEPENDENCE BLVD SUITE 106 12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23452

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 51.8%

Balance Sheet

Income Statement

Current Assets	1,336,333	Total Charges	3,992,397		Revenue per Visit	214.02
Fixed Assets	381,353	Contract Allowance	207,556	5.2%	Revenue per Episode	2,455.62
Other Assets	-548,281	Operating Revenue	3,784,841	94.8%	Employee FTEs	0.00
Total Assets	1,142,954	Operating Expense	3,733,065	98.6%	Current Ratio	8.3
Current Liabilities	161,211	Operating Margin	51,776	1.4%	Days to Collect	128.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	981,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,142,954	Net Profit or Loss	51,776	1.4%	Return on Equity	5.3%

All Providers

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HHA Profile Report - 2022

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

497447 INTERIM HEALTHCARE - CHARLOTTESVILLE

103 SOUTH PANTOPS DRIVE STE 205 12/31/2022 365 Days Settled

CHARLOTTESVILLE, VA 22911

Employee FTEs 0

ALBEMARLE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	1,336,333	Total Charges	4,280,299		Revenue per Visit	207.91
Fixed Assets	381,353	Contract Allowance	218,240	5.1%	Revenue per Episode	2,349.54
Other Assets	-548,281	Operating Revenue	4,062,059	94.9%	Employee FTEs	0.00
Total Assets	1,142,954	Operating Expense	3,914,104	96.4%	Current Ratio	8.3
Current Liabilities	161,211	Operating Margin	147,955	3.6%	Days to Collect	119.4
Long Term Liabilities	0	Other Income	300	0.0%	Avg Payment Days	15.0
Total Equity	981,743	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,142,954	Net Profit or Loss	148,255	3.6%	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.

497573 INTERIM HEALTHCARE - CHRISTIANSBURG

100 ARBOR DRIVE SUITE 108

12/31/2022 365 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CAHABA

Medicare Part A 4.5%

Balance Sheet

Income Statement

Current Assets	3,961,589	Total Charges	8,356,754		Revenue per Visit	145.96
Fixed Assets	341,481	Contract Allowance	543,156	6.5%	Revenue per Episode	1,890.52
Other Assets	6,106,279	Operating Revenue	7,813,598	93.5%	Employee FTEs	0.00
Total Assets	10,137,890	Operating Expense	8,197,437	104.9%	Current Ratio	8.7
Current Liabilities	456,190	Operating Margin	-383,839	-4.9%	Days to Collect	178.2
Long Term Liabilities	130,000	Other Income	107,700	1.4%	Avg Payment Days	9.5
Total Equity	9,551,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,137,890	Net Profit or Loss	(276,139)	-3.5%	Return on Equity	-2.9%

497571 INTERIM HEALTHCARE - COLLINSVILLE

3235 VIRGINIA AVENUE

12/31/2022 365 Days Settled

COLLINSVILLE, VA 24078

Employee FTEs 0

HENRY

Key Performance Ind.

CAHABA

Medicare Part A 1.9%

Balance Sheet

Income Statement

Current Assets	3,961,589	Total Charges	8,356,754		Revenue per Visit	157.80
Fixed Assets	341,481	Contract Allowance	543,156	6.5%	Revenue per Episode	1,889.65
Other Assets	6,106,279	Operating Revenue	7,813,598	93.5%	Employee FTEs	0.00
Total Assets	10,137,890	Operating Expense	8,197,437	104.9%	Current Ratio	8.7
Current Liabilities	456,190	Operating Margin	-383,839	-4.9%	Days to Collect	178.2
Long Term Liabilities	130,000	Other Income	107,700	1.4%	Avg Payment Days	9.5
Total Equity	9,551,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,137,890	Net Profit or Loss	(276,139)	-3.5%	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.

497572 INTERIM HEALTHCARE - DANVILLE

203 RIVERVIEW DR 12/31/2022 365 Days Settled

DANVILLE, VA 24541

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

CAHABA

Medicare Part A 2.2%

Balance Sheet

Income Statement

Current Assets	3,961,589	Total Charges	8,356,754	Revenue per Visit	179.15
Fixed Assets	341,481	Contract Allowance	543,156	6.5%	Revenue per Episode 1,711.85
Other Assets	6,106,279	Operating Revenue	7,813,598	93.5%	Employee FTEs 0.00
Total Assets	10,137,890	Operating Expense	8,197,437	104.9%	Current Ratio 8.7
Current Liabilities	456,190	Operating Margin	-383,839	-4.9%	Days to Collect 178.2
Long Term Liabilities	130,000	Other Income	107,700	1.4%	Avg Payment Days 9.5
Total Equity	9,551,700	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,137,890	Net Profit or Loss	(276,139)	-3.5%	Return on Equity -2.9%

497574 INTERIM HEALTHCARE - WYTHEVILLE

276 WEST MAIN STREET 12/31/2022 365 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 0

WYTHE

Key Performance Ind.

CAHABA

Medicare Part A 2.8%

Balance Sheet

Income Statement

Current Assets	3,961,589	Total Charges	8,356,754	Revenue per Visit	149.14
Fixed Assets	341,481	Contract Allowance	543,156	6.5%	Revenue per Episode 1,438.75
Other Assets	6,106,279	Operating Revenue	7,813,598	93.5%	Employee FTEs 0.00
Total Assets	10,137,890	Operating Expense	8,197,437	104.9%	Current Ratio 8.7
Current Liabilities	456,190	Operating Margin	-383,839	-4.9%	Days to Collect 178.2
Long Term Liabilities	130,000	Other Income	107,700	1.4%	Avg Payment Days 9.5
Total Equity	9,551,700	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	10,137,890	Net Profit or Loss	(276,139)	-3.5%	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.

497603 INTERIM HEALTHCARE OF CEDAR BLUFF

2703 STEELSBURG HWY SUITE 3

12/31/2022 365 Days Settled

CEDAR BLUFF, VA 24609

Employee FTEs 0

TAZEWELL

Key Performance Ind.

CAHABA

Medicare Part A 12.8%

Balance Sheet

Income Statement

Current Assets	3,961,589	Total Charges	8,356,754		Revenue per Visit	161.22
Fixed Assets	341,481	Contract Allowance	543,156	6.5%	Revenue per Episode	1,478.82
Other Assets	6,106,279	Operating Revenue	7,813,598	93.5%	Employee FTEs	0.00
Total Assets	10,137,890	Operating Expense	8,197,437	104.9%	Current Ratio	8.7
Current Liabilities	456,190	Operating Margin	-383,839	-4.9%	Days to Collect	178.2
Long Term Liabilities	130,000	Other Income	107,700	1.4%	Avg Payment Days	9.5
Total Equity	9,551,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,137,890	Net Profit or Loss	(276,139)	-3.5%	Return on Equity	-2.9%

497022 INTERIM HEALTHCARE OF ROANOKE

1013 EAST MAIN STREET

12/31/2022 365 Days Settled

SALEM, VA 24153

Employee FTEs 0

SALEM

Key Performance Ind.

CAHABA

Medicare Part A 7.3%

Balance Sheet

Income Statement

Current Assets	3,961,589	Total Charges	8,356,754		Revenue per Visit	187.95
Fixed Assets	341,481	Contract Allowance	543,156	6.5%	Revenue per Episode	1,753.82
Other Assets	6,106,279	Operating Revenue	7,813,598	93.5%	Employee FTEs	0.00
Total Assets	10,137,890	Operating Expense	8,197,437	104.9%	Current Ratio	8.7
Current Liabilities	456,190	Operating Margin	-383,839	-4.9%	Days to Collect	178.2
Long Term Liabilities	130,000	Other Income	107,700	1.4%	Avg Payment Days	9.5
Total Equity	9,551,700	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,137,890	Net Profit or Loss	(276,139)	-3.5%	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.

497060 INTREPID USA HEALTHCARE SERVICES

3700 FESTIVAL PARK PLAZA FL 3 SUITE A 12/31/2022 365 Days Settled

CHESTER, VA 23831

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CAHABA

Medicare Part A 65.7%

Balance Sheet

Income Statement

Current Assets	7,094,341	Total Charges	894,794		Revenue per Visit	255.69
Fixed Assets	62,413	Contract Allowance	15,189	1.7%	Revenue per Episode	1,883.08
Other Assets	6,332,439	Operating Revenue	879,605	98.3%	Employee FTEs	0.00
Total Assets	13,429,650	Operating Expense	1,040,529	118.3%	Current Ratio	0.4
Current Liabilities	16,832,418	Operating Margin	-160,924	-18.3%	Days to Collect	64.7
Long Term Liabilities	-79,015	Other Income	89,318	10.2%	Avg Payment Days	285.4
Total Equity	-3,323,753	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,429,650	Net Profit or Loss	(71,606)	-8.1%	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.

497093 INTREPID USA HEALTHCARE SERVICES

165 MARKET STREET SPACE A

12/31/2022 365 Days Settled

ONANCOCK, VA 23417

Employee FTEs 0

ACCOMACK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.8%

Balance Sheet

Income Statement

Current Assets	16,325,809	Total Charges	959,759		Revenue per Visit	212.63
Fixed Assets	65,488	Contract Allowance	80,672	8.4%	Revenue per Episode	1,687.58
Other Assets	29,827,602	Operating Revenue	879,087	91.6%	Employee FTEs	0.00
Total Assets	46,153,513	Operating Expense	1,086,680	123.6%	Current Ratio	0.4
Current Liabilities	40,306,364	Operating Margin	-207,593	-23.6%	Days to Collect	128.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	988.5
Total Equity	5,847,149	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,153,513	Net Profit or Loss	(207,593)	-23.6%	Return on Equity	-3.6%

All Providers

8:56 PM

Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

497292 INTREPID USA HEALTHCARE SERVICES

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

STAUNTON, VA 24401

Employee FTEs 0

AUGUSTA

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

Balance Sheet

Income Statement

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

497407 INTREPID USA HEALTHCARE SERVICES

101 W MAIN STREET

9/30/2022 365 Days Settled

RADFORD, VA 24141

Employee FTEs 0

RADFORD

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.3%

Medicare Part B 0.0%

Balance Sheet

Income Statement

Current Assets	18,561,052	Total Charges	2,216,730		Revenue per Visit	192.37
Fixed Assets	57,652	Contract Allowance	273,918	12.4%	Revenue per Episode	1,753.62
Other Assets	18,028,670	Operating Revenue	1,942,812	87.6%	Employee FTEs	0.00
<u>Total Assets</u>	<u>36,590,108</u>	<u>Operating Expense</u>	<u>2,036,742</u>	104.8%	Current Ratio	7.5
Current Liabilities	2,488,625	Operating Margin	-93,930	-4.8%	Days to Collect	131.8
Long Term Liabilities	32,431,022	Other Income	0	0.0%	Avg Payment Days	419.3
Total Equity	1,670,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>36,590,108</u>	<u>Net Profit or Loss</u>	<u>(93,930)</u>	-4.8%	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.

497456 INTREPID USA HEALTHCARE SERVICES

203 CHARWOOD DRIVE SUITE B BOX 10-4 12/31/2022 365 Days Settled

ABINGDON, VA 24210

Employee FTEs 0

WASHINGTON

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.7%

Balance Sheet

Income Statement

Current Assets	21,494,268	Total Charges	2,898,093		Revenue per Visit	211.31
Fixed Assets	88,408	Contract Allowance	83,603	2.9%	Revenue per Episode	1,504.06
Other Assets	22,021,097	Operating Revenue	2,814,490	97.1%	Employee FTEs	0.00
Total Assets	43,515,520	Operating Expense	2,567,138	91.2%	Current Ratio	0.5
Current Liabilities	40,104,649	Operating Margin	247,352	8.8%	Days to Collect	53.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	287.0
Total Equity	3,410,871	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,515,520	Net Profit or Loss	247,352	8.8%	Return on Equity	7.3%

497796 JAMES RIVER HH LYNCHBURG

12/31/2022 58 Days Settled

LYNCHBURG, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	6,250,148	Total Charges	27,033		Revenue per Visit	200.00
Fixed Assets	150,090	Contract Allowance	2,689	9.9%	Revenue per Episode	200.00
Other Assets	7,215,995	Operating Revenue	24,344	90.1%	Employee FTEs	0.00
Total Assets	13,616,233	Operating Expense	152,195	625.2%	Current Ratio	11.0
Current Liabilities	566,489	Operating Margin	-127,851	-525.2%	Days to Collect	8,386.1
Long Term Liabilities	-1	Other Income	0	0.0%	Avg Payment Days	76.1
Total Equity	13,049,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,616,233	Net Profit or Loss	(127,851)	-525.2%	Return on Equity	-1.0%

All Providers

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HHA Profile Report - 2022

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

497706 JAMES RIVER HOME HEALTH AGENCY

9100 ARBORETUM PKWY, SUITE 290 12/31/2022 365 Days Settled

RICHMOND, VA 23236

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 66.7%

Balance Sheet

Income Statement

Current Assets	6,250,148	Total Charges	6,996,492		Revenue per Visit	258.28
Fixed Assets	150,090	Contract Allowance	173,371	2.5%	Revenue per Episode	2,020.93
Other Assets	7,215,995	Operating Revenue	6,823,121	97.5%	Employee FTEs	0.00
Total Assets	13,616,233	Operating Expense	4,900,473	71.8%	Current Ratio	11.0
Current Liabilities	566,488	Operating Margin	1,922,648	28.2%	Days to Collect	168.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.9
Total Equity	13,049,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,616,233	Net Profit or Loss	1,922,648	28.2%	Return on Equity	14.7%

497787 JAMES RIVER HOME HEALTH CARE LLC

12/31/2022 223 Days Settled

FARMVILLE, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Current Assets	6,250,148	Total Charges	1,064,842		Revenue per Visit	234.89
Fixed Assets	150,090	Contract Allowance	57,179	5.4%	Revenue per Episode	1,876.76
Other Assets	7,215,995	Operating Revenue	1,007,663	94.6%	Employee FTEs	0.00
Total Assets	13,616,233	Operating Expense	820,749	81.5%	Current Ratio	11.0
Current Liabilities	566,489	Operating Margin	186,914	18.5%	Days to Collect	695.7
Long Term Liabilities	-1	Other Income	0	0.0%	Avg Payment Days	54.2
Total Equity	13,049,745	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,616,233	Net Profit or Loss	186,914	18.5%	Return on Equity	1.4%

All Providers

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HHA Profile Report - 2022

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

497793 KIDSCARE HOME HEALTH OF VIRGINIA LLC

12/31/2022 114 Days Settled

RESTON, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

497768 KIND HEARTS

8020 LANKFORD HWY

12/31/2022 365 Days Settled

OAK HALL, VA 23416

Employee FTEs 0

ACCOMACK

Key Performance Ind.

CAHABA

Balance Sheet

Income Statement

Current Assets	78,863	Total Charges	537,410	Revenue per Visit	141.64	
Fixed Assets	139,164	Contract Allowance	0	0.0%	Revenue per Episode	1,807.27
Other Assets	1,364	Operating Revenue	537,410	100.0%	Employee FTEs	0.00
Total Assets	188,560	Operating Expense	538,020	100.1%	Current Ratio	1.3
Current Liabilities	58,454	Operating Margin	-610	-0.1%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.7
Total Equity	130,106	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	188,560	Net Profit or Loss	(610)	-0.1%	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.

497271 KINDRED AT HOME

5544 GREENWICH ROAD, SUITE 300

12/31/2022 365 Days Settled

VIRGINIA BEACH, VA 23462

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 40.7%

Balance Sheet

Income Statement

Current Assets	1,125,929	Total Charges	8,214,249		Revenue per Visit	238.54
Fixed Assets	60,709	Contract Allowance	7,220	0.1%	Revenue per Episode	1,817.53
Other Assets	2,118,880	Operating Revenue	8,207,029	99.9%	Employee FTEs	0.00
Total Assets	3,288,974	Operating Expense	6,555,809	79.9%	Current Ratio	4.5
Current Liabilities	250,766	Operating Margin	1,651,220	20.1%	Days to Collect	50.1
Long Term Liabilities	353,879	Other Income	0	0.0%	Avg Payment Days	6.1
Total Equity	2,684,328	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,288,973	Net Profit or Loss	1,651,220	20.1%	Return on Equity	61.5%

All Providers

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HHA Profile Report - 2022

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

497424 KINDRED AT HOME

7113 THREE CHOPT ROAD - SUITE 201 12/31/2022 365 Days Settled

RICHMOND, VA 23226

Employee FTEs 0

HENRICO

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 23.7%

Balance Sheet

Income Statement

Current Assets	700,244	Total Charges	6,763,762		Revenue per Visit	245.47
Fixed Assets	77,875	Contract Allowance	11,538	0.2%	Revenue per Episode	1,751.96
Other Assets	1,618,573	Operating Revenue	6,752,224	99.8%	Employee FTEs	0.00
Total Assets	2,379,213	Operating Expense	5,456,402	80.8%	Current Ratio	5.0
Current Liabilities	140,758	Operating Margin	1,295,822	19.2%	Days to Collect	37.8
Long Term Liabilities	189,400	Other Income	0	0.0%	Avg Payment Days	3.0
Total Equity	2,049,056	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,379,214	Net Profit or Loss	1,295,822	19.2%	Return on Equity	63.2%

All Providers

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HHA Profile Report - 2022

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

497429 KINDRED AT HOME

5238 VALLEYPONTE PARKWAY SUITE 1B 12/31/2022 365 Days Settled

ROANOKE, VA 24019

Employee FTEs 0

BOTETOURT

Key Performance Ind.

CAHABA

Medicare Part A 63.2%

Balance Sheet

Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	1,604,894	Total Charges	12,887,284	Revenue per Visit	192.91
Fixed Assets	102,296	Contract Allowance	27,871	Revenue per Episode	1,770.97
Other Assets	2,887,994	Operating Revenue	12,859,413	Employee FTEs	0.00
Total Assets	4,567,112	Operating Expense	10,447,579	Current Ratio	7.8
Current Liabilities	207,052	Operating Margin	2,411,834	Days to Collect	45.5
Long Term Liabilities	-57,013	Other Income	0	Avg Payment Days	4.1
Total Equity	4,417,074	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	4,567,113	Net Profit or Loss	2,411,834	Return on Equity	54.6%

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.

497597 KINDRED AT HOME

20715 TIMBERLAKE ROAD, SUITE 106 12/31/2022 365 Days Settled

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

CAHABA

Medicare Part A 49.8%

Balance Sheet

Income Statement

Current Assets	685,882	Total Charges	5,533,563		Revenue per Visit	213.50
Fixed Assets	50,957	Contract Allowance	16,574	0.3%	Revenue per Episode	1,805.39
Other Assets	1,125,589	Operating Revenue	5,516,989	99.7%	Employee FTEs	0.00
Total Assets	1,848,011	Operating Expense	4,317,445	78.3%	Current Ratio	7.7
Current Liabilities	89,427	Operating Margin	1,199,544	21.7%	Days to Collect	45.4
Long Term Liabilities	-146,729	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	1,905,313	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,848,011	Net Profit or Loss	1,199,544	21.7%	Return on Equity	63.0%

497763 LAKE PRINCE AT HOME LLC

100 ANNA GOODE WAY 9/30/2022 365 Days Settled

SUFFOLK, VA 23434

Employee FTEs 0

SUFFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 68.9%

Balance Sheet

Income Statement

Current Assets	70,371	Total Charges	1,531,946		Revenue per Visit	198.67
Fixed Assets	5,907	Contract Allowance	30,096	2.0%	Revenue per Episode	2,537.97
Other Assets	-27,172	Operating Revenue	1,501,850	98.0%	Employee FTEs	0.00
Total Assets	48,611	Operating Expense	1,758,721	117.1%	Current Ratio	(5.3)
Current Liabilities	-13,384	Operating Margin	-256,871	-17.1%	Days to Collect	15.5
Long Term Liabilities	519,511	Other Income	2	0.0%	Avg Payment Days	(2.8)
Total Equity	-457,516	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,611	Net Profit or Loss	(256,869)	-17.1%	Return on Equity	56.1%

All Providers

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HHA Profile Report - 2022

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

497640 LIBERTY HOME CARE AND HOSPICE

2943 RIVERSIDE DRIVE SUITE E

9/30/2022 365 Days Settled

DANVILLE, VA 24540

Employee FTEs 0

DANVILLE CITY

Key Performance Ind.

CAHABA

Medicare Part A 68.9%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	779,826		Revenue per Visit	241.89
Fixed Assets	0	Contract Allowance	39,157	5.0%	Revenue per Episode	1,717.67
Other Assets	0	Operating Revenue	740,669	95.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,912,487	258.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,171,818	-158.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	979,100	132.2%	Avg Payment Days	0.0
Total Equity	-192,718	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-192,718	Net Profit or Loss	(192,718)	-26.0%	Return on Equity	100.0%

All Providers

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HHA Profile Report - 2022

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

497475 LIBERTY HOME CARE V LLC

797 WOODLAND DRIVE - SUITE 103

9/30/2022 365 Days Settled

STUART, VA 24171

Employee FTEs 0

PATRICK

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.3%

Balance Sheet

Income Statement

Current Assets	0	Total Charges	1,340,626	Revenue per Visit	219.72
Fixed Assets	0	Contract Allowance	64,026	4.8% Revenue per Episode	1,683.83
Other Assets	0	Operating Revenue	1,276,600	95.2% Employee FTEs	0.00
Total Assets	0	Operating Expense	1,226,764	96.1% Current Ratio	
Current Liabilities	0	Operating Margin	49,836	3.9% Days to Collect	0.0
Long Term Liabilities	0	Other Income	419	0.0% Avg Payment Days	0.0
Total Equity	50,255	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	50,255	Net Profit or Loss	50,255	3.9% 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.

497593 LIVINRITE HOME HEALTH SERVICES

10550 LINDEN LAKE PLZ SUITE 100 12/31/2022 365 Days Settled

MANASSAS, VA 20109

Employee FTEs 0

MANASSAS CITY

Key Performance Ind.

CAHABA

Medicare Part A 60.3%

Balance Sheet

Income Statement

Current Assets	4,016,652	Total Charges	6,036,889		Revenue per Visit	272.04
Fixed Assets	758,341	Contract Allowance	0	0.0%	Revenue per Episode	1,965.56
Other Assets	8,320	Operating Revenue	6,036,889	100.0%	Employee FTEs	0.00
Total Assets	4,024,972	Operating Expense	6,691,211	110.8%	Current Ratio	1.8
Current Liabilities	2,277,383	Operating Margin	-654,322	-10.8%	Days to Collect	257.0
Long Term Liabilities	2,728,434	Other Income	268	0.0%	Avg Payment Days	115.0
Total Equity	-980,845	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,024,972	Net Profit or Loss	(654,054)	-10.8%	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.

497669 LYNHILL HOME HEALTH

493 BLACKWELL ROAD SUITE 317B

12/31/2022 365 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 5.1%

Balance Sheet

Income Statement

Current Assets	137,330	Total Charges	517,194		Revenue per Visit	267.18
Fixed Assets	7,499	Contract Allowance	0	0.0%	Revenue per Episode	267.18
Other Assets	0	Operating Revenue	517,194	100.0%	Employee FTEs	0.00
Total Assets	138,058	Operating Expense	388,185	75.1%	Current Ratio	8.4
Current Liabilities	16,434	Operating Margin	129,009	24.9%	Days to Collect	0.0
Long Term Liabilities	146,129	Other Income	0	0.0%	Avg Payment Days	15.5
Total Equity	-24,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,058	Net Profit or Loss	129,009	24.9%	Return on Equity	-526.5%

All Providers

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HHA Profile Report - 2022

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

497272 MARY WASHINGTON HOME HEALTH AGENCY

2300 FALL HILL AVENUE - SUITE 401

Cost Report not filed.

FREDERICKSBURG, VA 22401

Employee FTEs 0

FREDERICKSBURG CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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HHA Profile Report - 2022

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

497549 MEDI HOME HEALTH

4820 SOUTHPOINT DRIVE SUITE 103

9/30/2022 365 Days Settled

FREDERICKSBURG, VA 22407

Employee FTEs 0

SPOTSYLVANIA

Key Performance Ind.

CAHABA

Medicare Part A 32.8%

Balance Sheet

Income Statement

Current Assets	779,538	Total Charges	4,417,735		Revenue per Visit	251.42
Fixed Assets	0	Contract Allowance	44,967	1.0%	Revenue per Episode	2,485.89
Other Assets	0	Operating Revenue	4,372,768	99.0%	Employee FTEs	0.00
Total Assets	779,538	Operating Expense	3,290,061	75.2%	Current Ratio	0.2
Current Liabilities	4,281,473	Operating Margin	1,082,707	24.8%	Days to Collect	64.3
Long Term Liabilities	0	Other Income	57	0.0%	Avg Payment Days	2.8
Total Equity	-3,501,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	779,538	Net Profit or Loss	1,082,764	24.8%	Return on Equity	-30.9%

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.

497096 MEDI HOME HEALTH AGENCY

4419 PHEASANT RIDGE ROAD SUITE 202 9/30/2022 365 Days Settled

ROANOKE, VA 24014

Employee FTEs 0

ROANOKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 39.8%

Balance Sheet

Income Statement

Current Assets	728,066	Total Charges	3,367,200		Revenue per Visit	201.21
Fixed Assets	32,265	Contract Allowance	6,136	0.2%	Revenue per Episode	1,846.70
Other Assets	0	Operating Revenue	3,361,064	99.8%	Employee FTEs	0.00
Total Assets	728,066	Operating Expense	3,321,432	98.8%	Current Ratio	(0.2)
Current Liabilities	-3,770,607	Operating Margin	39,632	1.2%	Days to Collect	77.0
Long Term Liabilities	0	Other Income	80	0.0%	Avg Payment Days	5.2
Total Equity	4,498,673	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	728,066	Net Profit or Loss	39,712	1.2%	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.

497580 MEDI HOME HEALTH AGENCY OF TIDEWATER

530 INDEPENDENCE PKWY SUITE 200

9/30/2022 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

CAHABA

Medicare Part A 23.9%

Balance Sheet

Income Statement

Current Assets	1,211,105	Total Charges	8,912,520	Revenue per Visit	223.13
Fixed Assets	0	Contract Allowance	41,118	Revenue per Episode	1,895.29
Other Assets	0	Operating Revenue	8,871,402	Employee FTEs	0.00
Total Assets	1,211,105	Operating Expense	7,343,122	Current Ratio	(0.1)
Current Liabilities	-11,766,687	Operating Margin	1,528,280	Days to Collect	49.1
Long Term Liabilities	0	Other Income	265	Avg Payment Days	3.7
Total Equity	12,977,792	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,211,105	Net Profit or Loss	1,528,545	Return on Equity	11.8%

All Providers

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Healthcare Almanac 561-594-7551

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www.halmanac.com

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HHA Profile Report - 2022

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

497584 MEDI HOME HEALTH AND HOSPICE

141 EAST MAIN STREET SUITE 500

9/30/2022 365 Days Settled

PULASKI, VA 24301

Employee FTEs 0

PULASKI

Key Performance Ind.

CAHABA

Medicare Part A 20.6%

Balance Sheet

Income Statement

Current Assets	939,340	Total Charges	7,095,486		Revenue per Visit	197.76
Fixed Assets	15,778	Contract Allowance	72,606	1.0%	Revenue per Episode	1,839.28
Other Assets	0	Operating Revenue	7,022,880	99.0%	Employee FTEs	0.00
Total Assets	939,340	Operating Expense	5,046,104	71.9%	Current Ratio	(0.1)
Current Liabilities	-8,155,542	Operating Margin	1,976,776	28.1%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	209	0.0%	Avg Payment Days	2.6
Total Equity	9,094,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	939,340	Net Profit or Loss	1,976,985	28.2%	Return on Equity	21.7%

497027 MEDICAL SERVICES OF AMERICA HOME HEALTH AND HOSPICE

1935 FRONT STREET

9/30/2022 365 Days Settled

RICHLANDS, VA 24641

Employee FTEs 0

TAZEWELL

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 29.4%

Balance Sheet

Income Statement

Current Assets	1,602,113	Total Charges	5,989,757		Revenue per Visit	187.15
Fixed Assets	61,381	Contract Allowance	98,248	1.6%	Revenue per Episode	1,604.77
Other Assets	175,000	Operating Revenue	5,891,509	98.4%	Employee FTEs	0.00
Total Assets	1,777,113	Operating Expense	5,879,697	99.8%	Current Ratio	(0.2)
Current Liabilities	-8,056,934	Operating Margin	11,812	0.2%	Days to Collect	97.3
Long Term Liabilities	0	Other Income	1,135	0.0%	Avg Payment Days	2.3
Total Equity	9,834,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,777,113	Net Profit or Loss	12,947	0.2%	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.

497550 MEDSTAR HEALTH VISTING NURSE ASSOCIATION

7777 LEESBURG PIKE SUITE 306-S

6/30/2022 365 Days Settled

FALLS CHURCH, VA 22043

Employee FTEs 0

FAIRFAX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 57.0%

Balance Sheet

Income Statement

Current Assets	14,068,296	Total Charges	1,488,748		Revenue per Visit	204.38
Fixed Assets	0	Contract Allowance	52,092	3.5%	Revenue per Episode	2,147.89
Other Assets	667,686	Operating Revenue	1,436,656	96.5%	Employee FTEs	0.00
Total Assets	14,735,982	Operating Expense	1,550,754	107.9%	Current Ratio	2.1
Current Liabilities	6,610,765	Operating Margin	-114,098	-7.9%	Days to Collect	3,539.4
Long Term Liabilities	333,345	Other Income	6	0.0%	Avg Payment Days	701.3
Total Equity	7,791,872	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,735,982	Net Profit or Loss	(114,092)	-7.9%	Return on Equity	-1.5%

497281 MID ATLANTIC HOME HEALTH

23 WINCHESTER STREET

2/28/2022 59 Days Settled

WARRENTON, VA 20186

Employee FTEs 0

FAUQUIER

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

497722 MINERVA HOME HEALTHCARE

1310 VINCENT PL SUITE B

12/31/2022 365 Days Settled

MCLEAN, VA 22101

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497683 MORRISON HOME HEALTH AGENCY

301 GOODE WAY - SUITE 104

Cost Report not filed.

PORTSMOUTH, VA 23704

Employee FTEs 0

PORTSMOUTH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497592 MOUNTAIN REGIONAL PERSONAL CARE SERVICES INC

463 DUFF PATT HIGHWAY 12/31/2022 365 Days Settled

DUFFIELD, VA 24244

Employee FTEs 0

SCOTT

Key Performance Ind.

CAHABA

Medicare Part A 31.1%

Balance Sheet

Income Statement

Current Assets	6,388,517	Total Charges	4,148,061	Revenue per Visit	146.73
Fixed Assets	844,006	Contract Allowance	0	Revenue per Episode	1,664.25
Other Assets	3,431,180	Operating Revenue	4,148,061	Employee FTEs	0.00
Total Assets	9,819,697	Operating Expense	3,654,885	Current Ratio	9.4
Current Liabilities	682,623	Operating Margin	493,176	Days to Collect	286.5
Long Term Liabilities	4,628,256	Other Income	1,438	Avg Payment Days	68.2
Total Equity	4,508,818	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	9,819,697	Net Profit or Loss	494,614	Return on Equity	11.0%

497587 NATIONAL HOME HEALTH CARE INC

459 HERNDON PARKWAY, SUITE 17 12/31/2022 365 Days Settled

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 85.5%

Balance Sheet

Income Statement

Current Assets	2,378,643	Total Charges	5,592,212	Revenue per Visit	244.33
Fixed Assets	38,181	Contract Allowance	0	Revenue per Episode	1,969.57
Other Assets	5,907,055	Operating Revenue	5,592,212	Employee FTEs	0.00
Total Assets	8,323,879	Operating Expense	5,297,459	Current Ratio	2.7
Current Liabilities	891,022	Operating Margin	294,753	Days to Collect	0.0
Long Term Liabilities	662,663	Other Income	585,512	Avg Payment Days	10.7
Total Equity	6,770,194	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	8,323,879	Net Profit or Loss	880,265	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.

497776 NAYAR HEALTH CARE BEDFORD LLC

1366 AMERICAN WAY
BEDFORD, VA 24523

12/31/2022 365 Days Settled

Employee FTEs 0

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 107.4%

Medicare Part B 0.0%

Revenue per Visit 222.58

Revenue per Episode 1,609.06

Employee FTEs 0.00

Current Ratio 0.2

Days to Collect 0.0

Avg Payment Days 6.5

Depreciation Rate 0.0%

Return on Equity 1.4%

Balance Sheet

Income Statement

Current Assets	50,806	Total Charges	520,771
Fixed Assets	43,337	Contract Allowance	3,954
Other Assets	1,550	Operating Revenue	516,817
Total Assets	71,017	Operating Expense	520,615
Current Liabilities	323,450	Operating Margin	-3,798
Long Term Liabilities	0	Other Income	275
Total Equity	-252,433	Other Expense	0
Total Liab. and Equity	71,017	Net Profit or Loss	(3,523)

497790 NAYAR HEALTH CARE FREDERICKSBURG LL

FREDERICKSBURG, VA
Invalid POS FIPS Codes

12/31/2022 242 Days Settled

Employee FTEs 0

Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

Revenue per Visit

Revenue per Episode

Employee FTEs 0.00

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

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.

497743 NAYAR HEALTH CARE LLC

4102 E PARHAM ROAD SUITE D

12/31/2022 365 Days Settled

HENRICO, VA 23228

Employee FTEs 0

HENRICO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 84.2%

Balance Sheet

Income Statement

Current Assets	568,367	Total Charges	2,747,865		Revenue per Visit	254.63
Fixed Assets	360,635	Contract Allowance	0	0.0%	Revenue per Episode	1,545.98
Other Assets	61,694	Operating Revenue	2,747,865	100.0%	Employee FTEs	0.00
Total Assets	645,352	Operating Expense	2,496,702	90.9%	Current Ratio	14.3
Current Liabilities	39,618	Operating Margin	251,163	9.1%	Days to Collect	0.0
Long Term Liabilities	232,235	Other Income	272,175	9.9%	Avg Payment Days	5.8
Total Equity	373,499	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	645,352	Net Profit or Loss	523,338	19.0%	Return on Equity	140.1%

All Providers

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HHA Profile Report - 2022

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

497654 NIGHTINGALE HOME HEALTH SERVICE

2147 OLD GREENBRIER ROAD - SUITE D 12/31/2022 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 58.5%

Balance Sheet

Income Statement

Current Assets	665,555	Total Charges	363,020		Revenue per Visit	191.38
Fixed Assets	8,602	Contract Allowance	0	0.0%	Revenue per Episode	1,344.51
Other Assets	0	Operating Revenue	363,020	100.0%	Employee FTEs	0.00
Total Assets	674,157	Operating Expense	608,819	167.7%	Current Ratio	1.6
Current Liabilities	416,098	Operating Margin	-245,799	-67.7%	Days to Collect	130.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	249.5
Total Equity	258,059	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	674,157	Net Profit or Loss	(245,799)	-67.7%	Return on Equity	-95.2%

All Providers

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HHA Profile Report - 2022

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

497673 NORVA HOME HEALTH CARE, LLC

1041 STERLING ROAD, SUITE 105

12/31/2022 365 Days Settled

HERNDON, VA 20170

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497728 NOVA HOME HEALTH CARE LLC

11240 WAPLES MILL ROAD SUITE 202 12/31/2022 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497631 OASIS HOME HEALTHCARE INC

44121 HARRY BYRD HIGHWAY, SUITE 180 12/31/2022 221 Days Settled

ASHBURN, VA 20147

5/24/2022 144 Days Settled

Employee FTEs 0

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 13.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	14,491	Total Charges	1,110,275		Revenue per Visit	216.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,213.63
Other Assets	0	Operating Revenue	1,110,275	100.0%	Employee FTEs	0.00
Total Assets	14,491	Operating Expense	1,301,126	117.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-190,851	-17.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	14,491	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,491	Net Profit or Loss	(190,851)	-17.2%	Return on Equity	- 1,317.0%

HHA Profile Report - 2022

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

497631 OASIS HOME HEALTHCARE INC

44121 HARRY BYRD HIGHWAY, SUITE 180 12/31/2022 221 Days Settled

ASHBURN, VA 20147

5/24/2022 144 Days Settled

Employee FTEs 0

LOUDOUN

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 5.7%

Balance Sheet

Income Statement

Current Assets	1,304,588	Total Charges	2,491,102		Revenue per Visit	228.28
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,903.34
Other Assets	0	Operating Revenue	2,491,102	100.0%	Employee FTEs	0.00
Total Assets	1,304,588	Operating Expense	2,614,570	105.0%	Current Ratio	0.7
Current Liabilities	1,999,956	Operating Margin	-123,468	-5.0%	Days to Collect	15.8
Long Term Liabilities	0	Other Income	2,508	0.1%	Avg Payment Days	2.2
Total Equity	-695,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,304,588	Net Profit or Loss	(120,960)	-4.9%	Return on Equity	17.4%

497732 OPTIMUMCARE HOME CARE SERVICES, LLC

2200 OPITZ BLVD, SUITE 210

12/31/2022 365 Days Settled

WOODBIDGE, VA 22191

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.0%

Balance Sheet

Income Statement

Current Assets	1,055,062	Total Charges	2,606,063		Revenue per Visit	231.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,616.00
Other Assets	0	Operating Revenue	2,606,063	100.0%	Employee FTEs	0.00
Total Assets	1,055,062	Operating Expense	2,624,371	100.7%	Current Ratio	0.5
Current Liabilities	2,000,000	Operating Margin	-18,308	-0.7%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-944,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,055,062	Net Profit or Loss	(18,308)	-0.7%	Return on Equity	1.9%

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.

497628 PARADISE HOME CARE

8900 THREE CHOPT ROAD

12/31/2022 365 Days Settled

RICHMOND, VA 23229

Employee FTEs 0

HENRICO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 82.9%

Balance Sheet

Income Statement

Current Assets	1,182,137	Total Charges	4,325,304		Revenue per Visit	204.62
Fixed Assets	11,451	Contract Allowance	0	0.0%	Revenue per Episode	1,888.23
Other Assets	457,297	Operating Revenue	4,325,304	100.0%	Employee FTEs	0.00
Total Assets	1,650,885	Operating Expense	3,900,294	90.2%	Current Ratio	3.4
Current Liabilities	349,810	Operating Margin	425,010	9.8%	Days to Collect	70.1
Long Term Liabilities	668,493	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	632,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,650,885	Net Profit or Loss	425,010	9.8%	Return on Equity	67.2%

497780 PASSION HEALTH SOLUTIONS LLC

12/31/2022 365 Days Settled

VIENNA, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

497785 PATIENTS CHOICE HOME HEALTHCARE CORP

12/31/2022 380 Days Settled

CHESAPEAKE, VA

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

497636 PAVILION MEDICAL HOME CARE & STAFFING, LLC

4115 ANNANDALE ROAD, SUITE 202

12/31/2022 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Balance Sheet		Income Statement			
Current Assets	5,425,201	Total Charges	2,855,603		
Fixed Assets	121,647	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	0	Operating Revenue	2,855,603	100.0%	Revenue per Episode
Total Assets	5,546,848	Operating Expense	1,564,953	54.8%	Employee FTEs
Current Liabilities	156,705	Operating Margin	1,290,650	45.2%	Current Ratio
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect
Total Equity	5,390,143	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	5,546,848	Net Profit or Loss	1,290,650	45.2%	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.

497773 PEDIALAC NURSING SERVICES LLC

1127 INTERNATIONAL PKWY, SUITE 220 12/31/2022 365 Days Settled

FREDERICKSBURG, VA 22406

Employee FTEs 0

STAFFORD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497788 PERIMETER HOME HEALTH LLC

12/31/2022 125 Days Settled

SUFFOLK, VA

Employee FTEs 0

Invalid POS FIPS Codes

Key Performance Ind.

Balance Sheet

Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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www.halmanac.com

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HHA Profile Report - 2022

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

497081 PERSONAL TOUCH HOMECARE OF VA

11817 CANON BLVD, SUITE 300

12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 28.5%

Balance Sheet

Income Statement

Current Assets	3,710,273	Total Charges	13,155,757		Revenue per Visit	214.01
Fixed Assets	1,175,402	Contract Allowance	0	0.0%	Revenue per Episode	1,957.41
Other Assets	0	Operating Revenue	13,155,757	100.0%	Employee FTEs	0.00
Total Assets	3,855,111	Operating Expense	14,711,337	111.8%	Current Ratio	(0.2)
Current Liabilities	-16,696,979	Operating Margin	-1,555,580	-11.8%	Days to Collect	99.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(4.1)
Total Equity	20,552,090	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,855,111	Net Profit or Loss	(1,555,580)	-11.8%	Return on Equity	-7.6%

497560 PREFERRED HOME HEALTH SERVICES, INC

2011 SECOND STREET

3/30/2022 89 Days Settled

RICHLANDS, VA 24641

Employee FTEs 0

TAZEWELL

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

497724 PRIMA HOME HEALTH INC

14101 WILLARD ROAD SUITE C

12/31/2022 365 Days Settled

CHANTILLY, VA 20151

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497656 PRO HEALTHCARE SERVICING LLC

8315 LEE HIGHWAY - SUITE 202

12/31/2022 365 Days Settled

FAIRFAX, VA 22031

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 49.6%

Balance Sheet

Income Statement

Current Assets	222,915	Total Charges	4,851,196		Revenue per Visit	224.86
Fixed Assets	18,264	Contract Allowance	0	0.0%	Revenue per Episode	1,913.81
Other Assets	994,251	Operating Revenue	4,851,196	100.0%	Employee FTEs	0.00
Total Assets	1,217,166	Operating Expense	4,343,710	89.5%	Current Ratio	0.2
Current Liabilities	1,383,189	Operating Margin	507,486	10.5%	Days to Collect	15.2
Long Term Liabilities	563,875	Other Income	0	0.0%	Avg Payment Days	14.6
Total Equity	-729,898	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,217,166	Net Profit or Loss	507,486	10.5%	Return on Equity	-69.5%

All Providers

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HHA Profile Report - 2022

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

497760 PROCARE HOME HEALTH

13800 COPPERMINE ROAD SUITE 157 12/31/2022 365 Days Settled

HERNDON, VA 20171

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497502 PROFESSIONAL HEALTHCARE RESOURCES, INC

7619 LITTLE RIVER TURNPIKE, SUITE 600 12/31/2022 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 62.1%

Balance Sheet

Income Statement

Current Assets	195,983	Total Charges	314,546		Revenue per Visit	234.65
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,952.31
Other Assets	0	Operating Revenue	314,546	100.0%	Employee FTEs	0.00
Total Assets	195,983	Operating Expense	712,266	226.4%	Current Ratio	0.3
Current Liabilities	679,826	Operating Margin	-397,720	-126.4%	Days to Collect	149.3
Long Term Liabilities	-7,280,077	Other Income	0	0.0%	Avg Payment Days	168.2
Total Equity	6,796,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	195,983	Net Profit or Loss	(397,720)	-126.4%	Return on Equity	-5.9%

All Providers

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HHA Profile Report - 2022

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

497719 PROSPECT HOMECARE AGENCY CORP

4200 EVERGREEN LANE SUITE 332

12/31/2022 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 88.4%

Balance Sheet

Income Statement

Current Assets	210,874	Total Charges	1,551,937		Revenue per Visit	227.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,982.71
Other Assets	0	Operating Revenue	1,551,937	100.0%	Employee FTEs	0.00
Total Assets	210,874	Operating Expense	1,529,414	98.5%	Current Ratio	1.1
Current Liabilities	187,623	Operating Margin	22,523	1.5%	Days to Collect	16.6
Long Term Liabilities	16,426	Other Income	7,926	0.5%	Avg Payment Days	30.2
Total Equity	6,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	210,874	Net Profit or Loss	30,449	2.0%	Return on Equity	446.1%

All Providers

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HHA Profile Report - 2022

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

497557 PSA HEALTHCARE, INC

6330 N CENTER DRIVE SUITE 142

9/30/2022 365 Days Settled

NORFOLK, VA 23502

Employee FTEs 0

NORFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

497721 QUALITY HEALTH SERVICES LLC

1940 OPITZ BLVD

12/31/2022 365 Days Settled

WOODBIDGE, VA 22191

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 9.2%

Balance Sheet

Income Statement

Current Assets	224,504	Total Charges	4,103,563		Revenue per Visit	242.22
Fixed Assets	151,147	Contract Allowance	0	0.0%	Revenue per Episode	1,814.31
Other Assets	0	Operating Revenue	4,103,563	100.0%	Employee FTEs	0.00
Total Assets	324,372	Operating Expense	3,866,467	94.2%	Current Ratio	1.0
Current Liabilities	222,580	Operating Margin	237,096	5.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	400	0.0%	Avg Payment Days	0.0
Total Equity	101,792	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	324,372	Net Profit or Loss	237,496	5.8%	Return on Equity	233.3%

All Providers

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HHA Profile Report - 2022

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

497758 REMEDY HOME HEALTH CORP

3433 BRAMBLETON AVE SUITE 201 C 12/31/2022 365 Days Settled

ROANOKE, VA 24018

Employee FTEs 0

ROANOKE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497638 REVIVAL HOMECARE AGENCY

5101C BACKLICK ROAD 12/31/2022 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 39.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	80,230	Total Charges	2,359,305		Revenue per Visit	217.11
Fixed Assets	146,553	Contract Allowance	0	0.0%	Revenue per Episode	239.14
Other Assets	3,660,750	Operating Revenue	2,359,305	100.0%	Employee FTEs	0.00
Total Assets	3,741,730	Operating Expense	1,942,477	82.3%	Current Ratio	0.4
Current Liabilities	201,352	Operating Margin	416,828	17.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.5
Total Equity	3,540,378	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,741,730	Net Profit or Loss	416,828	17.7%	Return on Equity	11.8%

All Providers

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HHA Profile Report - 2022

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

497611 RICHLANDS HOME CARE, INC

2032 CEDAR VALLEY DRIVE - SUITE 1 12/31/2022 365 Days Settled

CEDAR BLUFF, VA 24609

Employee FTEs 0

TAZEWELL

Key Performance Ind.

CAHABA

Medicare Part A 75.9%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	8,738	Total Charges	296,454		Revenue per Visit	144.76
Fixed Assets	11,267	Contract Allowance	0	0.0%	Revenue per Episode	1,324.16
Other Assets	12,856	Operating Revenue	296,454	100.0%	Employee FTEs	0.00
Total Assets	21,659	Operating Expense	429,914	145.0%	Current Ratio	0.4
Current Liabilities	20,375	Operating Margin	-133,460	-45.0%	Days to Collect	44.1
Long Term Liabilities	184,096	Other Income	0	0.0%	Avg Payment Days	(0.5)
Total Equity	-182,812	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,659	Net Profit or Loss	(133,460)	-45.0%	Return on Equity	73.0%

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.

497025 RIVERSIDE HOME HEALTH

659 HOSPITAL ROAD BLDG A SUITE 103 12/31/2022 365 Days Settled

TAPPAHANNOCK, VA 22560

Employee FTEs 0

ESSEX

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 61.4%

Balance Sheet

Income Statement

Current Assets	949,247	Total Charges	5,779,524		Revenue per Visit	201.44
Fixed Assets	365,658	Contract Allowance	3,629,967	62.8%	Revenue per Episode	1,704.97
Other Assets	0	Operating Revenue	2,149,557	37.2%	Employee FTEs	0.00
Total Assets	965,514	Operating Expense	5,188,540	241.4%	Current Ratio	1.2
Current Liabilities	795,421	Operating Margin	-3,038,983	-141.4%	Days to Collect	161.0
Long Term Liabilities	0	Other Income	2,045,904	95.2%	Avg Payment Days	53.2
Total Equity	170,093	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	965,514	Net Profit or Loss	(993,079)	-46.2%	Return on Equity	-583.8%

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.

497467 RIVERSIDE HOME HEALTH

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

NEWPORT NEWS, VA 23601

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

497507 RIVERSIDE SHORE HOME HEALTH

25379 LANKFORD HIGHWAY SUITE B Cost Report not filed.

ONLEY, VA 23418

Employee FTEs 0

ACCOMACK

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497665 SENIOR INDEPENDENCE

2025 TATE SPRINGS RD Cost Report not filed.

LYNCHBURG, VA 24502

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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HHA Profile Report - 2022

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

497019 SENTARA HOME CARE SERVICES

154 HANSEN ROAD, SUITE 101

12/31/2022 365 Days Settled

CHARLOTTESVILLE, VA 22911

Employee FTEs 0

ALBEMARLE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 75.3%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	6,159,788		Revenue per Visit	242.17
Fixed Assets	5,289,000	Contract Allowance	302,104	4.9%	Revenue per Episode	1,854.68
Other Assets	10,343,000	Operating Revenue	5,857,684	95.1%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	5,880,303	100.4%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	-22,619	-0.4%	Days to Collect	2,825.8
Long Term Liabilities	6,961,000	Other Income	0	0.0%	Avg Payment Days	581.8
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	(22,619)	-0.4%	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.

497256 SENTARA HOME CARE SERVICES

871 MARTIN LUTHER KING JR WAY, STE 201 12/31/2022 365 Days Settled

HARRISONBURG, VA 22801

Employee FTEs 0

HARRISONBURG CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 34.1%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	11,887,916		Revenue per Visit	270.13
Fixed Assets	5,289,000	Contract Allowance	1,880,339	15.8%	Revenue per Episode	1,942.32
Other Assets	10,343,000	Operating Revenue	10,007,577	84.2%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	8,889,459	88.8%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	1,118,118	11.2%	Days to Collect	1,654.0
Long Term Liabilities	6,961,000	Other Income	2	0.0%	Avg Payment Days	384.9
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	1,118,120	11.2%	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.

497294 SENTARA HOME CARE SERVICES

11844 ROCK LANDING DRIVE SUITE A 12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CAHABA

Medicare Part A 37.5%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	8,958,517		Revenue per Visit	200.69
Fixed Assets	5,289,000	Contract Allowance	1,222,190	13.6%	Revenue per Episode	2,009.72
Other Assets	10,343,000	Operating Revenue	7,736,327	86.4%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	8,018,140	103.6%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	-281,813	-3.6%	Days to Collect	2,139.6
Long Term Liabilities	6,961,000	Other Income	2	0.0%	Avg Payment Days	426.7
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	(281,811)	-3.6%	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.

497565 SENTARA HOME CARE SERVICES

103 OLD CHURCH STREET

12/31/2022 365 Days Settled

LOW MOOR, VA 24457

Employee FTEs 0

ALLEGHANY

Key Performance Ind.

CAHABA

Medicare Part A 75.0%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	1,855,637		Revenue per Visit	234.97
Fixed Assets	5,289,000	Contract Allowance	203,206	11.0%	Revenue per Episode	1,583.54
Other Assets	10,343,000	Operating Revenue	1,652,431	89.0%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	1,650,892	99.9%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	1,539	0.1%	Days to Collect	10,017.0
Long Term Liabilities	6,961,000	Other Income	2	0.0%	Avg Payment Days	2,072.3
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	1,541	0.1%	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.

497675 SENTARA HOME CARE SERVICES

3800 FETTLER PARK DRIVE - SUITE 102 12/31/2022 365 Days Settled

DUMFRIES, VA 22026

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 76.1%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	4,012,219		Revenue per Visit	261.65
Fixed Assets	5,289,000	Contract Allowance	231,001	5.8%	Revenue per Episode	2,056.39
Other Assets	10,343,000	Operating Revenue	3,781,218	94.2%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	3,779,130	99.9%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	2,088	0.1%	Days to Collect	4,377.5
Long Term Liabilities	6,961,000	Other Income	0	0.0%	Avg Payment Days	905.3
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	2,088	0.1%	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.

497746 SENTARA HOME CARE SERVICES-SUFFOLK

154 BURNETTS WAY SUITE 102

12/31/2022 365 Days Settled

SUFFOLK, VA 23434

Employee FTEs 0

SUFFOLK CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 59.8%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	4,511,126		Revenue per Visit	237.74
Fixed Assets	5,289,000	Contract Allowance	190,840	4.2%	Revenue per Episode	2,047.57
Other Assets	10,343,000	Operating Revenue	4,320,286	95.8%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	4,795,845	111.0%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	-475,559	-11.0%	Days to Collect	3,831.3
Long Term Liabilities	6,961,000	Other Income	0	0.0%	Avg Payment Days	713.4
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	(475,559)	-11.0%	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.

497747 SENTARA HOME CARE SERVICES-VIRGINIA BEACH

535 INDEPENDENCE PARKWAY SUITE 100 12/31/2022 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.1%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	13,946,322		Revenue per Visit	214.10
Fixed Assets	5,289,000	Contract Allowance	941,851	6.8%	Revenue per Episode	1,950.03
Other Assets	10,343,000	Operating Revenue	13,004,471	93.2%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	12,290,623	94.5%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	713,848	5.5%	Days to Collect	1,272.8
Long Term Liabilities	6,961,000	Other Income	3	0.0%	Avg Payment Days	278.4
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	713,851	5.5%	Return on Equity	1.0%

All Providers

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HHA Profile Report - 2022

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

497748 SENTARA HOME CARE SERVICES-WILLIAMSBURG

5360 DISCOVERY PARK BOULEVARD, SUITE 200
12/31/2022 365 Days Settled

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 68.7%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	5,469,424		Revenue per Visit	217.79
Fixed Assets	5,289,000	Contract Allowance	342,076	6.3%	Revenue per Episode	2,064.21
Other Assets	10,343,000	Operating Revenue	5,127,348	93.7%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	5,075,083	99.0%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	52,265	1.0%	Days to Collect	3,228.3
Long Term Liabilities	6,961,000	Other Income	0	0.0%	Avg Payment Days	674.1
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	52,265	1.0%	Return on Equity	0.1%

497287 SENTARA HOME CARE SERVICES (HALIFAX)

2200 WILBORN AVENUE
12/31/2022 365 Days Settled

SOUTH BOSTON, VA 24592

Employee FTEs 0

HALIFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 41.4%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	1,854,294		Revenue per Visit	230.85
Fixed Assets	5,289,000	Contract Allowance	246,380	13.3%	Revenue per Episode	1,732.59
Other Assets	10,343,000	Operating Revenue	1,607,914	86.7%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	1,848,120	114.9%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	-240,206	-14.9%	Days to Collect	10,294.3
Long Term Liabilities	6,961,000	Other Income	0	0.0%	Avg Payment Days	1,851.1
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	(240,206)	-14.9%	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.

497268 SENTARA HOMECARE SERVICES

535 INDEPENDENCE PARKWAY SUITE 200 12/31/2022 365 Days Settled

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 25.9%

Balance Sheet

Income Statement

Current Assets	101,294,000	Total Charges	22,817,196		Revenue per Visit	251.31
Fixed Assets	5,289,000	Contract Allowance	3,172,815	13.9%	Revenue per Episode	1,853.73
Other Assets	10,343,000	Operating Revenue	19,644,381	86.1%	Employee FTEs	0.00
Total Assets	116,926,000	Operating Expense	19,767,548	100.6%	Current Ratio	2.5
Current Liabilities	40,707,000	Operating Margin	-123,167	-0.6%	Days to Collect	842.6
Long Term Liabilities	6,961,000	Other Income	201,798	1.0%	Avg Payment Days	173.1
Total Equity	69,258,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	116,926,000	Net Profit or Loss	78,631	0.4%	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.

497582 SEVEN HILLS HOME HEALTH INC

2250 MURRELL RD, BLDG B, UNIT 2

12/31/2022 365 Days Settled

LYNCHBURG, VA 24501

Employee FTEs 0

LYNCHBURG CITY

Key Performance Ind.

CAHABA

Medicare Part A 77.2%

Balance Sheet

Income Statement

Current Assets	5,671	Total Charges	1,491,226		Revenue per Visit	136.70
Fixed Assets	6,410	Contract Allowance	0	0.0%	Revenue per Episode	1,716.20
Other Assets	0	Operating Revenue	1,491,226	100.0%	Employee FTEs	0.00
Total Assets	8,091	Operating Expense	1,594,093	106.9%	Current Ratio	0.0
Current Liabilities	129,058	Operating Margin	-102,867	-6.9%	Days to Collect	0.6
Long Term Liabilities	1,230,000	Other Income	0	0.0%	Avg Payment Days	29.6
Total Equity	-1,350,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,091	Net Profit or Loss	(102,867)	-6.9%	Return on Equity	7.6%

All Providers

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HHA Profile Report - 2022

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

497626 SHEME HOME HEALTHCARE AGENCY, INC

4024 WILLIAMSBURG CT, FIRST FLOOR 12/31/2022 365 Days Settled

FAIRFAX, VA 22032

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 49.3%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	152,218	Total Charges	1,172,461		Revenue per Visit	138.34
Fixed Assets	79,092	Contract Allowance	0	0.0%	Revenue per Episode	2,543.84
Other Assets	-117,699	Operating Revenue	1,172,461	100.0%	Employee FTEs	0.00
Total Assets	113,611	Operating Expense	1,219,906	104.0%	Current Ratio	0.2
Current Liabilities	687,623	Operating Margin	-47,445	-4.0%	Days to Collect	45.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.5
Total Equity	-574,012	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,611	Net Profit or Loss	(47,445)	-4.0%	Return on Equity	8.3%

HHA Profile Report - 2022

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

497712 SHENANDOAH VALLEY HOME HEALTH

19 MYERS CORNER DRIVE, SUITE A05 12/31/2022 365 Days Settled

STAUNTON, VA 24401

Employee FTEs 0

AUGUSTA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 71.7%

Balance Sheet

Income Statement

Current Assets	243,704	Total Charges	1,569,965		Revenue per Visit	206.97
Fixed Assets	27,680	Contract Allowance	0	0.0%	Revenue per Episode	2,012.67
Other Assets	7,000	Operating Revenue	1,569,965	100.0%	Employee FTEs	0.00
Total Assets	250,705	Operating Expense	1,543,025	98.3%	Current Ratio	4.7
Current Liabilities	51,414	Operating Margin	26,940	1.7%	Days to Collect	11.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.2
Total Equity	199,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	250,705	Net Profit or Loss	26,940	1.7%	Return on Equity	13.5%

497471 SMYTH REGIONAL HOMECARE

1152 SNIDER STREET 9/30/2022 92 Days Settled

MARION, VA 24354

Employee FTEs 0

SMYTH

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

497463 SOUTHAMPTON MEMORIAL HOME HEALTH

100 FAIRVIEW DRIVE

12/31/2022 365 Days Settled

FRANKLIN, VA 23851

Employee FTEs 0

FRANKLIN CITY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

Balance Sheet

Income Statement

Current Assets	773,244	Total Charges	1,431,761		Revenue per Visit	275.67
Fixed Assets	5,921	Contract Allowance	20,042	1.4%	Revenue per Episode	1,884.15
Other Assets	27,132	Operating Revenue	1,411,719	98.6%	Employee FTEs	0.00
Total Assets	803,214	Operating Expense	1,145,634	81.2%	Current Ratio	27.6
Current Liabilities	28,030	Operating Margin	266,085	18.8%	Days to Collect	94.0
Long Term Liabilities	28,239	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	746,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	803,214	Net Profit or Loss	266,085	18.8%	Return on Equity	35.6%

497508 SOUTHEASTERN HOME HEALTH CARE, LLC

7502 LEE DAVIS ROAD

12/31/2022 365 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

Key Performance Ind.

CAHABA

Medicare Part A 32.2%

Balance Sheet

Income Statement

Current Assets	277,565,214	Total Charges	4,890,947		Revenue per Visit	260.27
Fixed Assets	107,194,412	Contract Allowance	297,489	6.1%	Revenue per Episode	1,933.51
Other Assets	2,027,206,604	Operating Revenue	4,593,458	93.9%	Employee FTEs	0.00
Total Assets	2,348,958,121	Operating Expense	2,958,077	64.4%	Current Ratio	1.2
Current Liabilities	239,871,437	Operating Margin	1,635,381	35.6%	Days to Collect	19,252.7
Long Term Liabilities	1,436,571,625	Other Income	1,477	0.0%	Avg Payment Days	23,536.9
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	1,636,858	35.6%	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.

497289 SOUTHERN VIRGINIA REGIONAL HOME HEALTH

420A SOUTH MAIN STREET

12/31/2022 365 Days Settled

EMPORIA, VA 23847

Employee FTEs 0

EMPORIA CITY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.4%

Balance Sheet

Income Statement

Current Assets	2,090,538	Total Charges	2,812,197		Revenue per Visit	256.00
Fixed Assets	10,597	Contract Allowance	24,730	0.9%	Revenue per Episode	1,620.39
Other Assets	48,046	Operating Revenue	2,787,467	99.1%	Employee FTEs	0.00
Total Assets	2,142,858	Operating Expense	2,333,629	83.7%	Current Ratio	24.1
Current Liabilities	86,677	Operating Margin	453,838	16.3%	Days to Collect	8.6
Long Term Liabilities	19,216	Other Income	-2,811	-0.1%	Avg Payment Days	9.0
Total Equity	2,036,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,142,858	Net Profit or Loss	451,027	16.2%	Return on Equity	22.1%

497055 SOUTHSIDE COMMUNITY HOSPITAL HOME CARE SERVICES

1705 EAST 3RD STREET

Cost Report not filed.

FARMVILLE, VA 23901

Employee FTEs 0

PRINCE EDWARD

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

All Providers

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HHA Profile Report - 2022

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

497072 SOUTHSIDE REGIONAL HOME HEALTH

601 OLD WAGNER ROAD BLDG A 12/31/2022 365 Days Settled

PETERSBURG, VA 23805

Employee FTEs 0

PETERSBURG CITY

Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.6%

Balance Sheet

Income Statement

Current Assets	229,933	Total Charges	2,005,669	Revenue per Visit	288.38
Fixed Assets	54,281	Contract Allowance	26,345	1.3%	Revenue per Episode 1,783.42
Other Assets	92,400	Operating Revenue	1,979,324	98.7%	Employee FTEs 0.00
Total Assets	345,602	Operating Expense	1,973,567	99.7%	Current Ratio 0.8
Current Liabilities	292,428	Operating Margin	5,757	0.3%	Days to Collect 42.0
Long Term Liabilities	78,885	Other Income	0	0.0%	Avg Payment Days 2.9
Total Equity	-25,711	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	345,602	Net Profit or Loss	5,757	0.3%	Return on Equity -22.4%

497545 SOUTHWEST VA HOME HEALTH CARE

2752 GLENDALE RD 12/31/2022 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 61.7%

Balance Sheet

Income Statement

Current Assets	18,543	Total Charges	1,058,064	Revenue per Visit	129.45
Fixed Assets	75,868	Contract Allowance	0	0.0%	Revenue per Episode 1,718.61
Other Assets	0	Operating Revenue	1,058,064	100.0%	Employee FTEs 0.00
Total Assets	94,411	Operating Expense	999,699	94.5%	Current Ratio 0.1
Current Liabilities	224,810	Operating Margin	58,365	5.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-130,399	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	94,411	Net Profit or Loss	58,365	5.5%	Return on Equity -44.8%

All Providers

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HHA Profile Report - 2022

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

497497 SOVAH HOME HEALTH OF MARTINSVILLE

706 E CHURCH STREET SUITE A 12/31/2022 365 Days Settled

MARTINSVILLE, VA 24112

Employee FTEs 0

MARTINSVILLE CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 65.8%

Balance Sheet

Income Statement

Current Assets	545,935	Total Charges	1,879,999		Revenue per Visit	256.43
Fixed Assets	23,925	Contract Allowance	70,263	3.7%	Revenue per Episode	1,712.11
Other Assets	0	Operating Revenue	1,809,736	96.3%	Employee FTEs	0.00
Total Assets	555,489	Operating Expense	1,734,556	95.8%	Current Ratio	16.6
Current Liabilities	32,965	Operating Margin	75,180	4.2%	Days to Collect	51.1
Long Term Liabilities	0	Other Income	-2,808	-0.2%	Avg Payment Days	6.9
Total Equity	522,524	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	555,489	Net Profit or Loss	72,372	4.0%	Return on Equity	13.9%

497602 SPECIAL CARE HOME HEALTH

18334 RIVERSIDE DRIVE 9/30/2022 365 Days Settled

GRUNDY, VA 24614

Employee FTEs 0

BUCHANAN

Key Performance Ind.

CAHABA

Medicare Part A 45.7%

Balance Sheet

Income Statement

Current Assets	152,471	Total Charges	776,411		Revenue per Visit	125.35
Fixed Assets	581,878	Contract Allowance	0	0.0%	Revenue per Episode	1,053.73
Other Assets	0	Operating Revenue	776,411	100.0%	Employee FTEs	0.00
Total Assets	587,587	Operating Expense	712,344	91.7%	Current Ratio	1.3
Current Liabilities	118,212	Operating Margin	64,067	8.3%	Days to Collect	15.2
Long Term Liabilities	218,701	Other Income	0	0.0%	Avg Payment Days	60.6
Total Equity	250,674	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	587,587	Net Profit or Loss	64,067	8.3%	Return on Equity	25.6%

All Providers

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HHA Profile Report - 2022

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

497709 SUNSHINE HOME HEALTHCARE, LLC

5510 CHEROKEE AVENUE, SUITE 150 12/31/2022 365 Days Settled

ALEXANDRIA, VA 22312

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 86.9%

Balance Sheet

Income Statement

Current Assets	142,958	Total Charges	1,380,727		Revenue per Visit	202.62
Fixed Assets	92,978	Contract Allowance	0	0.0%	Revenue per Episode	2,415.49
Other Assets	0	Operating Revenue	1,380,727	100.0%	Employee FTEs	0.00
Total Assets	142,958	Operating Expense	1,380,842	100.0%	Current Ratio	10.6
Current Liabilities	13,449	Operating Margin	-115	0.0%	Days to Collect	0.8
Long Term Liabilities	92,077	Other Income	0	0.0%	Avg Payment Days	3.6
Total Equity	37,432	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	142,958	Net Profit or Loss	(115)	0.0%	Return on Equity	-0.3%

All Providers

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HHA Profile Report - 2022

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

497720 SUNSHINE ON THE GO NURSING, INC

1340 OLD CHAIN BRIDGE RD SUITE 300 C Cost Report not filed.

MACLEAN, VA 22101

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497757 TEAM NURSE

1372 WEST GRETNA RD SUITE B

Cost Report not filed.

GRETNA, VA 24557

Employee FTEs 0

PITTSYLVANIA

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497759 TENDER TOUCH HEALTH CARE SERVICES LLC

10560 MAIN ST SUITE PS 10

12/31/2022 365 Days Settled

FAIRFAX, VA 22030

Employee FTEs 0

FAIRFAX CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 22.6%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	24,374	Total Charges	252,546		Revenue per Visit	313.03
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,191.19
Other Assets	0	Operating Revenue	252,546	100.0%	Employee FTEs	0.00
Total Assets	24,374	Operating Expense	217,109	86.0%	Current Ratio	2.9
Current Liabilities	8,479	Operating Margin	35,437	14.0%	Days to Collect	4.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	14.3
Total Equity	15,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,374	Net Profit or Loss	35,437	14.0%	Return on Equity	222.9%

All Providers

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HHA Profile Report - 2022

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

497695 THE CARDIAC CONNECTION HOME HEALTH CARE

10109 KRAUSE ROAD, SUITE 203

12/31/2022 365 Days Settled

CHESTERFIELD, VA 23832

Employee FTEs 0

CHESTERFIELD

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 42.1%

Balance Sheet

Income Statement

Current Assets	206,075	Total Charges	882,726		Revenue per Visit	274.63
Fixed Assets	68,639	Contract Allowance	61,610	7.0%	Revenue per Episode	302.24
Other Assets	0	Operating Revenue	821,116	93.0%	Employee FTEs	0.00
Total Assets	228,719	Operating Expense	1,013,462	123.4%	Current Ratio	0.4
Current Liabilities	587,453	Operating Margin	-192,346	-23.4%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.2
Total Equity	-358,734	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	228,719	Net Profit or Loss	(192,346)	-23.4%	Return on Equity	53.6%

All Providers

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HHA Profile Report - 2022

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

497033 THE MEDICAL TEAM INC

1902 CAMPUS COMMONS DRIVE, SUITE 650 12/31/2022 365 Days Settled

RESTON, VA 20191

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 57.7%

Balance Sheet

Income Statement

Current Assets	756,100	Total Charges	2,563,748		Revenue per Visit	318.52
Fixed Assets	360,922	Contract Allowance	0	0.0%	Revenue per Episode	2,186.75
Other Assets	1,954,517	Operating Revenue	2,563,748	100.0%	Employee FTEs	0.00
Total Assets	2,823,043	Operating Expense	2,815,926	109.8%	Current Ratio	5.3
Current Liabilities	143,542	Operating Margin	-252,178	-9.8%	Days to Collect	92.9
Long Term Liabilities	128,897	Other Income	0	0.0%	Avg Payment Days	17.8
Total Equity	2,550,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,823,043	Net Profit or Loss	(252,178)	-9.8%	Return on Equity	-9.9%

All Providers

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HHA Profile Report - 2022

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

497772 TRINITY HOME CARE SERVICES LLC

3102 GOLANSKY BLVD SUITE 201

12/31/2022 365 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

497700 TRISTATE QUALITY CARE, CORP

7202 FORDSON RD

12/31/2022 365 Days Settled

ALEXANDRIA, VA 22306

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 34.2%

Balance Sheet

Income Statement

Current Assets	227,895	Total Charges	1,647,654		Revenue per Visit	253.20
Fixed Assets	13,112	Contract Allowance	10,449	0.6%	Revenue per Episode	1,922.91
Other Assets	65,000	Operating Revenue	1,637,205	99.4%	Employee FTEs	0.00
Total Assets	292,895	Operating Expense	1,397,876	85.4%	Current Ratio	0.8
Current Liabilities	290,756	Operating Margin	239,329	14.6%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	1,302	0.1%	Avg Payment Days	11.8
Total Equity	2,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	292,895	Net Profit or Loss	240,631	14.7%	Return on Equity	11,249.7%

All Providers

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HHA Profile Report - 2022

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

497040 TWIN COUNTY REGIONAL HOME HEALTH

963 EAST STUART DRIVE, SUITE 1

12/31/2022 365 Days Settled

GALAX, VA 24333

Employee FTEs 0

GALAX CITY

Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.4%

Balance Sheet

Income Statement

Current Assets	1,118,986	Total Charges	2,026,928		Revenue per Visit	222.11
Fixed Assets	68,017	Contract Allowance	32,109	1.6%	Revenue per Episode	1,709.91
Other Assets	24,145	Operating Revenue	1,994,819	98.4%	Employee FTEs	0.00
Total Assets	1,152,682	Operating Expense	1,783,817	89.4%	Current Ratio	48.5
Current Liabilities	23,084	Operating Margin	211,002	10.6%	Days to Collect	45.7
Long Term Liabilities	24,145	Other Income	-1,212	-0.1%	Avg Payment Days	4.7
Total Equity	1,105,453	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,152,682	Net Profit or Loss	209,790	10.5%	Return on Equity	19.0%

All Providers

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HHA Profile Report - 2022

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

497729 VA RESIDENTIAL HEALTHCARE SERVICES, LLC

3130 GOLANSKY BLVD SUITE 202

12/31/2022 365 Days Settled

WOODBIDGE, VA 22192

Employee FTEs 0

PRINCE WILLIAM

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 70.1%

Balance Sheet

Income Statement

Current Assets	10,425	Total Charges	319,684		Revenue per Visit	285.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,948.05
Other Assets	0	Operating Revenue	319,684	100.0%	Employee FTEs	0.00
Total Assets	10,425	Operating Expense	285,929	89.4%	Current Ratio	
Current Liabilities	0	Operating Margin	33,755	10.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,425	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,425	Net Profit or Loss	33,755	10.6%	Return on Equity	323.8%

All Providers

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HHA Profile Report - 2022

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

497727 VALLEY RIDGE HOME HEALTH

53 WEST MAIN STREET SUITE B 12/31/2022 365 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 48.1%

Balance Sheet

Income Statement

Current Assets	641,673	Total Charges	962,161		Revenue per Visit	168.80
Fixed Assets	9,273	Contract Allowance	0	0.0%	Revenue per Episode	2,055.62
Other Assets	0	Operating Revenue	962,161	100.0%	Employee FTEs	0.00
Total Assets	647,009	Operating Expense	1,104,467	114.8%	Current Ratio	0.9
Current Liabilities	754,591	Operating Margin	-142,306	-14.8%	Days to Collect	214.1
Long Term Liabilities	0	Other Income	32,726	3.4%	Avg Payment Days	18.2
Total Equity	-107,582	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	647,009	Net Profit or Loss	(109,580)	-11.4%	Return on Equity	101.9%

All Providers

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HHA Profile Report - 2022

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

497767 VELOCITY HOME HEALTHCARE LLC

13800 COPPERMINE ROAD OFFICE 113 12/31/2022 365 Days Settled

HERNDON, VA 20171

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497677 VIRGINIA HEALTH HOME CARE

1104 WILLIAM STYRON SQUARE SOUTH 12/31/2022 365 Days Settled

NEWPORT NEWS, VA 23606

Employee FTEs 0

NEWPORT NEWS CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 75.4%

Balance Sheet

Income Statement

Current Assets	1,087,465	Total Charges	3,364,215		Revenue per Visit	201.25
Fixed Assets	31,784	Contract Allowance	544,488	16.2%	Revenue per Episode	1,987.69
Other Assets	257,440	Operating Revenue	2,819,727	83.8%	Employee FTEs	0.00
Total Assets	1,355,843	Operating Expense	2,539,055	90.0%	Current Ratio	2.6
Current Liabilities	415,442	Operating Margin	280,672	10.0%	Days to Collect	111.2
Long Term Liabilities	0	Other Income	1,440	0.1%	Avg Payment Days	58.1
Total Equity	940,401	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,355,843	Net Profit or Loss	282,112	10.0%	Return on Equity	30.0%

497739 VIRGINIA HEALTHCARE SERVICES OF THE VALLEY LLC

115 CREEKSIDE LANE 12/31/2022 365 Days Settled

WINCHESTER, VA 22602

Employee FTEs 0

FREDERICK

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 62.6%

Balance Sheet

Income Statement

Current Assets	268,644	Total Charges	3,685,530		Revenue per Visit	195.72
Fixed Assets	4,400	Contract Allowance	0	0.0%	Revenue per Episode	1,591.02
Other Assets	0	Operating Revenue	3,685,530	100.0%	Employee FTEs	0.00
Total Assets	273,044	Operating Expense	2,824,845	76.6%	Current Ratio	73.7
Current Liabilities	3,643	Operating Margin	860,685	23.4%	Days to Collect	0.0
Long Term Liabilities	377,108	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	-107,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,044	Net Profit or Loss	860,685	23.4%	Return on Equity	-799.1%

All Providers

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HHA Profile Report - 2022

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

497605 VIRGINIA HEALTHCARE SERVICES

7010 LITTLE RIVER TURNPIKE, SUITE 400 12/31/2022 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CAHABA

Medicare Part A 10.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

Current Assets	1,711,592	Total Charges	8,157,768		Revenue per Visit	239.39
Fixed Assets	91,803	Contract Allowance	0	0.0%	Revenue per Episode	1,947.28
Other Assets	0	Operating Revenue	8,157,768	100.0%	Employee FTEs	0.00
Total Assets	1,717,606	Operating Expense	7,106,225	87.1%	Current Ratio	22.0
Current Liabilities	77,714	Operating Margin	1,051,543	12.9%	Days to Collect	1.3
Long Term Liabilities	148,935	Other Income	0	0.0%	Avg Payment Days	4.0
Total Equity	1,490,957	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,717,606	Net Profit or Loss	1,051,543	12.9%	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.

497563 VIRGINIA HOME HEALTH & HOSPICE

7061 WEST LEE HIGHWAY, SUITE B 12/31/2022 365 Days Settled

RURAL RETREAT, VA 24368

Employee FTEs 0

WYTHE

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 54.0%

Balance Sheet

Income Statement

Current Assets	342,271	Total Charges	1,012,616		Revenue per Visit	196.21
Fixed Assets	1,545	Contract Allowance	0	0.0%	Revenue per Episode	1,740.86
Other Assets	133,981	Operating Revenue	1,012,616	100.0%	Employee FTEs	0.00
Total Assets	477,797	Operating Expense	1,288,917	127.3%	Current Ratio	4.0
Current Liabilities	86,014	Operating Margin	-276,301	-27.3%	Days to Collect	51.4
Long Term Liabilities	772,555	Other Income	137	0.0%	Avg Payment Days	3.8
Total Equity	-380,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	477,797	Net Profit or Loss	(276,164)	-27.3%	Return on Equity	72.5%

All Providers

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HHA Profile Report - 2022

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

497671 VIRGINIA QUALITY HOME CARE INC

5101C BACKLICK ROAD, SUITE 1

Cost Report not filed.

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

497635 VISITING NURSE SERVICE OF FREDERICKSBURG

3920 PLANK ROAD, SUITE 200

6/29/2022 180 Days Settled

FREDERICKSBURG, VA 22407

Employee FTEs 0

SPOTSYLVANIA

Key Performance Ind.

CAHABA

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497733 WARM HEARTH AT HOME INC

100 ARBOR DRIVE SUITE 103

9/30/2022 365 Days Settled

CHRISTIANSBURG, VA 24073

Employee FTEs 0

MONTGOMERY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 45.6%

Balance Sheet

Income Statement

Current Assets	465,360	Total Charges	1,155,879		Revenue per Visit	207.10
Fixed Assets	20,291	Contract Allowance	68,259	5.9%	Revenue per Episode	1,856.18
Other Assets	0	Operating Revenue	1,087,620	94.1%	Employee FTEs	0.00
Total Assets	468,984	Operating Expense	1,128,398	103.7%	Current Ratio	0.4
Current Liabilities	1,170,637	Operating Margin	-40,778	-3.7%	Days to Collect	90.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.0
Total Equity	-701,653	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	468,984	Net Profit or Loss	(40,778)	-3.7%	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.

497455 WELCOME HOMECARE

7323 BOULDERS VIEW LANE

12/31/2022 365 Days Settled

RICHMOND, VA 23225

Employee FTEs 0

RICHMOND CITY

Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 32.1%

Balance Sheet

Income Statement

Current Assets	6,388,517	Total Charges	7,194,530		Revenue per Visit	176.81
Fixed Assets	844,006	Contract Allowance	0	0.0%	Revenue per Episode	2,027.91
Other Assets	3,431,180	Operating Revenue	7,194,530	100.0%	Employee FTEs	0.00
Total Assets	9,819,697	Operating Expense	5,661,155	78.7%	Current Ratio	9.4
Current Liabilities	682,623	Operating Margin	1,533,375	21.3%	Days to Collect	165.2
Long Term Liabilities	4,628,256	Other Income	449,216	6.2%	Avg Payment Days	44.0
Total Equity	4,508,818	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,819,697	Net Profit or Loss	1,982,591	27.6%	Return on Equity	44.0%

All Providers

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HHA Profile Report - 2022

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

497682 WESTMINSTER-CANTERBURY AT HOME, LLC

3181 SHORE DRIVE SUITE 201

9/30/2022 365 Days Settled

VIRGINIA BEACH, VA 23451

Employee FTEs 0

VIRGINIA BEACH CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 29.0%

Balance Sheet

Income Statement

Current Assets	20,961,707	Total Charges	9,852,027		Revenue per Visit	215.22
Fixed Assets	132,917	Contract Allowance	128,158	1.3%	Revenue per Episode	2,075.20
Other Assets	0	Operating Revenue	9,723,869	98.7%	Employee FTEs	0.00
Total Assets	21,008,633	Operating Expense	8,875,896	91.3%	Current Ratio	1.4
Current Liabilities	15,433,172	Operating Margin	847,973	8.7%	Days to Collect	48.2
Long Term Liabilities	0	Other Income	165	0.0%	Avg Payment Days	0.0
Total Equity	5,575,461	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,008,633	Net Profit or Loss	848,138	8.7%	Return on Equity	15.2%

All Providers

8:56 PM

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HHA Profile Report - 2022

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

497755 WESTMINSTER CANTERBURY CORPORATION

1600 WESTBROOK AVENUE

9/30/2022 365 Days Settled

RICHMOND, VA 23227

Employee FTEs 0

HENRICO

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 88.3%

Balance Sheet

Income Statement

Current Assets	497,365	Total Charges	448,705		Revenue per Visit	204.68
Fixed Assets	0	Contract Allowance	14,064	3.1%	Revenue per Episode	2,010.37
Other Assets	843,594	Operating Revenue	434,641	96.9%	Employee FTEs	0.00
Total Assets	1,340,959	Operating Expense	732,195	168.5%	Current Ratio	6.1
Current Liabilities	81,452	Operating Margin	-297,554	-68.5%	Days to Collect	171.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	32.7
Total Equity	1,259,507	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,340,959	Net Profit or Loss	(297,554)	-68.5%	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.

497731 WILLIAMSBURG LANDING HOME HEALTH LLC

5500 WILLIAMSBURG LANDING DRIVE Cost Report not filed.

WILLIAMSBURG, VA 23185

Employee FTEs 0

JAMES CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

Medicare Part B 0.0%

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

HHA Profile Report - 2022

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

497058 WINCHESTER MEDICAL CENTER HHA

333 WEST CORK STREET SUITE 135

Cost Report not filed.

WINCHESTER, VA 22601

Employee FTEs 0

WINCHESTER CITY

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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

497094 WYTHE CIRCLE HOME CARE

1155 NORTH 4TH STREET

12/31/2022 365 Days Settled

WYTHEVILLE, VA 24382

Employee FTEs 0

WYTHE

Key Performance Ind.

CAHABA

Medicare Part A 71.0%

Balance Sheet

Income Statement

Current Assets	1,276,438	Total Charges	1,979,731	Revenue per Visit	234.92
Fixed Assets	26,456	Contract Allowance	14,065	0.7%	Revenue per Episode 1,646.07
Other Assets	32,943	Operating Revenue	1,965,666	99.3%	Employee FTEs 0.00
Total Assets	1,311,564	Operating Expense	1,818,455	92.5%	Current Ratio 19.9
Current Liabilities	64,033	Operating Margin	147,211	7.5%	Days to Collect 53.9
Long Term Liabilities	16,081	Other Income	-421	0.0%	Avg Payment Days 9.5
Total Equity	1,231,450	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,311,564	Net Profit or Loss	146,790	7.5%	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.

497783 YADKIN VALLEY HOME HEALTH

9/30/2022 222 Days Settled

HILLSVILLE, VA

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%

497704 YOUNGS HEALTHCARE, INC

7018- 5A EVERGREEN CT

8/14/2022 226 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Balance Sheet		Income Statement		Key Performance Ind.		
Current Assets	4,169,648	Total Charges	9,627,980	Revenue per Visit	247.43	
Fixed Assets	165,551	Contract Allowance	0	0.0%	Revenue per Episode	1,869.84
Other Assets	10,778	Operating Revenue	9,627,980	100.0%	Employee FTEs	0.00
Total Assets	4,259,436	Operating Expense	8,178,482	84.9%	Current Ratio	(24.5)
Current Liabilities	-169,893	Operating Margin	1,449,498	15.1%	Days to Collect	0.6
Long Term Liabilities	1,198,687	Other Income	7,604	0.1%	Avg Payment Days	(6.3)
Total Equity	3,230,642	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,259,436	Net Profit or Loss	1,457,102	15.1%	Return on Equity	45.1%

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.

497777 ZION MEDICAL LLC

4121 CHATELAIN ROAD SUITE 205

12/31/2022 365 Days Settled

ANNANDALE, VA 22003

Employee FTEs 0

FAIRFAX

Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

Balance Sheet

Income Statement

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