

# HHA Profile Report - 2023

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

## 148410 1ST ADVANTAGE HOME HEALTH AGENCY

12/31/2023 92 Days Settled

DES PLAINES, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 147909 1ST ASSIST HOME HEALTHCARE, LLC

1019 WEST WISE ROAD, SUITE 200

12/31/2023 365 Days Settled

SCHAUMBURG, IL 60193

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

### Balance Sheet

### Income Statement

Current Assets	351,195	Total Charges	1,190,537		Revenue per Visit	301.06
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,173.65
Other Assets	0	Operating Revenue	1,190,537	100.0%	Employee FTEs	0.00
Total Assets	351,195	Operating Expense	1,142,825	96.0%	Current Ratio	4.3
Current Liabilities	81,146	Operating Margin	47,712	4.0%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	26	0.0%	Avg Payment Days	13.6
Total Equity	270,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	351,195	Net Profit or Loss	47,738	4.0%	Return on Equity	17.7%

All Providers

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

<b>148198 1ST CHOICE HOME HEALTH AGENCY, INC</b>					
7260 W BENTON DRIVE		12/31/2023 365 Days Settled			
FRANKFORT, IL 60423		Employee FTEs 0			
WILL		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>148344 1ST CHOICE HOME HEALTH PROVIDERS, LLC</b>					
9501 W 144TH PLACE UNIT 300 B		12/31/2023 365 Days Settled			
ORLAND PARK, IL 60462		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		90.2%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,742	Total Charges	500,003	Revenue per Visit 303.45	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,483.29
Other Assets	0	Operating Revenue	500,003	100.0%	Employee FTEs 0.00
Total Assets	11,742	Operating Expense	496,028	99.2%	Current Ratio 7.8
Current Liabilities	1,500	Operating Margin	3,975	0.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	10,242	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,742	Net Profit or Loss	3,975	0.8%	Return on Equity 38.8%

All Providers

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# HHA Profile Report - 2023

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

## 147870 1ST HOME HEALTHCARE, INC

5875 N LINCOLN AVENUE, SUITE 229

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148371 2 SISTERS HOME HEALTHCARE INC

6019 FINCHAM DRIVE, SUITE 9

12/31/2023 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.2%

### Balance Sheet

### Income Statement

Current Assets	25,187	Total Charges	384,569		Revenue per Visit	231.08
Fixed Assets	15,775	Contract Allowance	0	0.0%	Revenue per Episode	1,657.23
Other Assets	13,310	Operating Revenue	384,569	100.0%	Employee FTEs	0.00
Total Assets	37,443	Operating Expense	357,412	92.9%	Current Ratio	0.2
Current Liabilities	160,380	Operating Margin	27,157	7.1%	Days to Collect	0.0
Long Term Liabilities	1,597	Other Income	600	0.2%	Avg Payment Days	163.8
Total Equity	-124,534	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	37,443	Net Profit or Loss	27,757	7.2%	Return on Equity	-22.3%

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# HHA Profile Report - 2023

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

## 148362 24 HOUR CARE, LLC

11420 DANDER DR SUITE 200

12/31/2023 365 Days Settled

GALENA, IL 61036

Employee FTEs 0

JO DAVIESS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.8%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	118,479	Total Charges	806,791	Revenue per Visit	194.77
Fixed Assets	74,609	Contract Allowance	0	Revenue per Episode	2,163.81
Other Assets	952,758	Operating Revenue	806,791	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,073,358</b>	Operating Expense	827,023	Current Ratio	0.3
Current Liabilities	389,189	Operating Margin	-20,232	Days to Collect	48.4
Long Term Liabilities	142,626	Other Income	4,256	Avg Payment Days	171.8
Total Equity	541,543	Other Expense	0	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,073,358</b>	Net Profit or Loss	(15,976)	Return on Equity	-3.0%

All Providers

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# HHA Profile Report - 2023

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

## 147766 5 STAR HEALTHCARE, INC

9933 LAWLER AVENUE SUITE 505

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 148098 A-CURE HEALTHCARE SOLUTIONS, INC

7331 N LINCOLN AVE, STE 1

12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	23,399	Total Charges	0	Revenue per Visit	286.65
Fixed Assets	6,989	Contract Allowance	0	0.0%	Revenue per Episode 1,822.16
Other Assets	400	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	23,799	Operating Expense	313,087	0.0%	Current Ratio 0.1
Current Liabilities	248,732	Operating Margin	-313,087	0.0%	Days to Collect
Long Term Liabilities	34,666	Other Income	0	0.0%	Avg Payment Days 289.9
Total Equity	-259,599	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	23,799	Net Profit or Loss	(313,087)	0.0%	Return on Equity 120.6%

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# HHA Profile Report - 2023

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

## 147924 A & Z HOME HEALTH CARE, INC

3043 RIDGE RD, STE 201

Cost Report not filed.

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 148281 A2Z HEALTHCARE SERVICES, LLC

15343 S 70TH COURT

12/31/2023 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	993,239	Total Charges	0	Revenue per Visit	222.77
Fixed Assets	75,410	Contract Allowance	0	0.0%	Revenue per Episode 1,793.29
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,068,649	Operating Expense	686,085	0.0%	Current Ratio 9.7
Current Liabilities	102,523	Operating Margin	-686,085	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 6.7
Total Equity	968,592	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,071,115	Net Profit or Loss	(686,085)	0.0%	Return on Equity -70.8%

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# HHA Profile Report - 2023

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

## 148347 ABILITY HOME HEALTH CARE, INC

20635 ABBEY WOODS CT, NORTH STE 303 12/31/2023 365 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.8%

### Balance Sheet

### Income Statement

Current Assets	42,260	Total Charges	85,020		Revenue per Visit	321.19
Fixed Assets	42,957	Contract Allowance	0	0.0%	Revenue per Episode	1,294.21
Other Assets	0	Operating Revenue	85,020	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>60,594</b>	Operating Expense	115,876	136.3%	Current Ratio	38.9
Current Liabilities	1,085	Operating Margin	-30,856	-36.3%	Days to Collect	7.8
Long Term Liabilities	29,700	Other Income	27,386	32.2%	Avg Payment Days	0.0
Total Equity	29,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>60,594</b>	Net Profit or Loss	(3,470)	-4.1%	Return on Equity	-11.6%

## 147734 ABLE HOME HEALTH, LLC

1946 DAIMLER ROAD 12/31/2023 365 Days Settled

ROCKFORD, IL 61112

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.0%

### Balance Sheet

### Income Statement

Current Assets	605,706	Total Charges	2,013,382		Revenue per Visit	237.42
Fixed Assets	672,926	Contract Allowance	0	0.0%	Revenue per Episode	2,236.25
Other Assets	0	Operating Revenue	2,013,382	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>906,631</b>	Operating Expense	2,041,913	101.4%	Current Ratio	5.4
Current Liabilities	112,925	Operating Margin	-28,531	-1.4%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	99,224	4.9%	Avg Payment Days	15.7
Total Equity	793,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>906,631</b>	Net Profit or Loss	70,693	3.5%	Return on Equity	8.9%

All Providers

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# HHA Profile Report - 2023

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

## 147951 ABSOLUTE HEALTHCARE SYSTEMS, INC

100 HIGGINS RD, STE 207

12/31/2023 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	217,899	Total Charges	0	Revenue per Visit	369.60
Fixed Assets	565,246	Contract Allowance	0	0.0%	Revenue per Episode 1,647.95
Other Assets	10,000	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	766,170	Operating Expense	797,317	0.0%	Current Ratio 2.4
Current Liabilities	92,691	Operating Margin	-797,317	0.0%	Days to Collect
Long Term Liabilities	717,426	Other Income	0	0.0%	Avg Payment Days 42.4
Total Equity	-43,947	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	766,170	Net Profit or Loss	(797,317)	0.0%	Return on Equity 1,814.3%

## 148068 ABUNDANT HOME HEALTH CARE, INC

545 W TAFT AVE

12/31/2023 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	396,641	Total Charges	212,113	Revenue per Visit	413.43
Fixed Assets	27,900	Contract Allowance	0	0.0%	Revenue per Episode 1,782.66
Other Assets	0	Operating Revenue	212,113	100.0%	Employee FTEs 0.00
Total Assets	424,541	Operating Expense	149,531	70.5%	Current Ratio (4.0)
Current Liabilities	-98,479	Operating Margin	62,582	29.5%	Days to Collect 48.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (239.6)
Total Equity	523,020	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	424,541	Net Profit or Loss	62,582	29.5%	Return on Equity 12.0%

All Providers

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# HHA Profile Report - 2023

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

## 147985 ACACIA HOME HEALTH AGENCY

2200 S. MAIN STREET SUITE 111

12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.0%

### Balance Sheet

### Income Statement

Current Assets	403,926	Total Charges	2,950,053		Revenue per Visit	230.28
Fixed Assets	1,318	Contract Allowance	0	0.0%	Revenue per Episode	2,095.82
Other Assets	0	Operating Revenue	2,950,053	100.0%	Employee FTEs	0.00
Total Assets	403,926	Operating Expense	2,049,264	69.5%	Current Ratio	3.0
Current Liabilities	135,242	Operating Margin	900,789	30.5%	Days to Collect	45.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.8
Total Equity	268,684	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	403,926	Net Profit or Loss	900,789	30.5%	Return on Equity	335.3%

All Providers

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# HHA Profile Report - 2023

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

## 148012 ACCELERATED HOME CARE, LLC

830 E HIGGINS ROAD SUITE 101

12/31/2023 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	12,555	Total Charges	0	Revenue per Visit	269.70
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,528.76
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	12,555	Operating Expense	519,423	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-519,423	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	12,555	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,555	Net Profit or Loss	(519,423)	0.0%	Return on Equity - 4,137.2%

All Providers

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# HHA Profile Report - 2023

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

<b>148267 ACCESS LIFE CARE, LTD</b>					
1580 N NORTHWEST HWY, RM 219		12/31/2023 365 Days Settled			
PARK RIDGE, IL 60068		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		81.7%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit 282.32	
Current Assets	423,921	Total Charges	657,911	Revenue per Episode 1,932.58	
Fixed Assets	0	Contract Allowance	0	0.0%	Employee FTEs 0.00
Other Assets	0	Operating Revenue	657,911	100.0%	Current Ratio 12.0
Total Assets	423,921	Operating Expense	633,660	96.3%	Days to Collect 231.3
Current Liabilities	35,203	Operating Margin	24,251	3.7%	Avg Payment Days 15.4
Long Term Liabilities	4,000	Other Income	0	0.0%	Depreciation Rate 0.0%
Total Equity	384,718	Other Expense	0	0.0%	Return on Equity 6.3%
Total Liab. and Equity	423,921	Net Profit or Loss	24,251	3.7%	

<b>147859 ACCORD HOME HEALTH SERVICES, INC</b>					
6871 WEST 171ST STREET		3/31/2023 365 Days Settled			
TINLEY PARK, IL 60477		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		94.8%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit 391.20	
Current Assets	6,013	Total Charges	346,281	Revenue per Episode 2,026.05	
Fixed Assets	503,473	Contract Allowance	0	0.0%	Employee FTEs 0.00
Other Assets	600	Operating Revenue	346,281	100.0%	Current Ratio 0.4
Total Assets	362,852	Operating Expense	330,096	95.3%	Days to Collect 0.0
Current Liabilities	16,082	Operating Margin	16,185	4.7%	Avg Payment Days 2.6
Long Term Liabilities	225,387	Other Income	0	0.0%	Depreciation Rate 0.0%
Total Equity	121,383	Other Expense	0	0.0%	Return on Equity 13.3%
Total Liab. and Equity	362,852	Net Profit or Loss	16,185	4.7%	

All Providers

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# HHA Profile Report - 2023

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

## 147926 ACCUCARE HOME HEALTH SERVICES, INC

121 FAIRFIELD WAY, SUITE 360

12/31/2023 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

#### Balance Sheet

#### Income Statement

Current Assets	-1,781	Total Charges	146,972		Revenue per Visit	385.75
Fixed Assets	92,891	Contract Allowance	0	0.0%	Revenue per Episode	3,061.92
Other Assets	11,339	Operating Revenue	146,972	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>53,408</b>	Operating Expense	184,415	125.5%	Current Ratio	0.0
Current Liabilities	111,076	Operating Margin	-37,443	-25.5%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-57,668	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>53,408</b>	Net Profit or Loss	(37,443)	-25.5%	Return on Equity	64.9%

## 147950 ACCURATE CARE HOME HEALTH SERVICES

275 12TH STREET, SUITE B

12/31/2023 365 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.5%

#### Balance Sheet

#### Income Statement

Current Assets	931,710	Total Charges	3,137,246		Revenue per Visit	388.32
Fixed Assets	543,778	Contract Allowance	0	0.0%	Revenue per Episode	2,099.66
Other Assets	16,000	Operating Revenue	3,137,246	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>979,349</b>	Operating Expense	2,413,371	76.9%	Current Ratio	3.7
Current Liabilities	255,024	Operating Margin	723,875	23.1%	Days to Collect	52.0
Long Term Liabilities	0	Other Income	9,750	0.3%	Avg Payment Days	16.9
Total Equity	724,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>979,349</b>	Net Profit or Loss	733,625	23.4%	Return on Equity	101.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148274 ACE HEALTH CARE SERVICES, LLC

15850 NEW AVENUE, SUITE 112

12/31/2023 365 Days Settled

LEMONT, IL 60439

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.5%

### Balance Sheet

### Income Statement

Current Assets	71,111	Total Charges	1,898,308		Revenue per Visit	229.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,877.22
Other Assets	400	Operating Revenue	1,898,308	100.0%	Employee FTEs	0.00
Total Assets	71,511	Operating Expense	1,821,652	96.0%	Current Ratio	3.7
Current Liabilities	19,203	Operating Margin	76,656	4.0%	Days to Collect	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	52,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,511	Net Profit or Loss	76,656	4.0%	Return on Equity	146.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148218 ACTIVE HOME HEALTH CARE SERV

5009 WEST 95TH STREET, SUITE B

Cost Report not filed.

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147818 ADMIRE HOME HEALTHCARE AGENCY, INC

4632 CHURCH STREET, SUITE 101

12/31/2023 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Current Assets	702,040	Total Charges	2,984,852	Revenue per Visit	358.13
Fixed Assets	235,937	Contract Allowance	0	0.0%	Revenue per Episode 1,980.70
Other Assets	0	Operating Revenue	2,984,852	100.0%	Employee FTEs 0.00
Total Assets	750,622	Operating Expense	2,571,830	86.2%	Current Ratio 2.4
Current Liabilities	293,253	Operating Margin	413,022	13.8%	Days to Collect 37.8
Long Term Liabilities	0	Other Income	6,061	0.2%	Avg Payment Days 12.3
Total Equity	457,369	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	750,622	Net Profit or Loss	419,083	14.0%	Return on Equity 91.6%

All Providers

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# HHA Profile Report - 2023

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

## 147814 ADVANCARE HEALTHCARE SERVICES

2625 BUTTERFIELD RD SUIT 304 S

12/31/2023 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 50.4%

### Balance Sheet

### Income Statement

Current Assets	2,975,876	Total Charges	5,256,722		Revenue per Visit	296.58
Fixed Assets	141,616	Contract Allowance	0	0.0%	Revenue per Episode	2,073.05
Other Assets	13,405	Operating Revenue	5,256,722	100.0%	Employee FTEs	0.00
Total Assets	3,016,921	Operating Expense	3,792,788	72.2%	Current Ratio	24.5
Current Liabilities	121,373	Operating Margin	1,463,934	27.8%	Days to Collect	156.0
Long Term Liabilities	0	Other Income	1,912	0.0%	Avg Payment Days	11.7
Total Equity	2,895,548	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,016,921	Net Profit or Loss	1,465,846	27.9%	Return on Equity	50.6%

All Providers

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# HHA Profile Report - 2023

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

**147866 ADVANCE CARE HOME HEALTH, INC**

5940 W TOUHY AVENUE SUITE 152                      12/31/2023 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      90.1%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

Current Assets	92,995	Total Charges	961,366		Revenue per Visit	347.31
Fixed Assets	190,227	Contract Allowance	0	0.0%	Revenue per Episode	1,785.26
Other Assets	2,000	Operating Revenue	961,366	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>256,055</b>	Operating Expense	799,665	83.2%	Current Ratio	27.7
Current Liabilities	3,363	Operating Margin	161,701	16.8%	Days to Collect	0.0
Long Term Liabilities	-293,644	Other Income	3,825	0.4%	Avg Payment Days	1.5
Total Equity	546,336	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>256,055</b>	Net Profit or Loss	165,526	17.2%	Return on Equity	30.3%

# HHA Profile Report - 2023

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

## 148071 ADVANCE HOME HEALTH CARE PROVIDER CORP

935 WEST 175TH STREET, SUITE 102                      12/31/2023 365 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      40.1%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	69,942	Total Charges	643,316		Revenue per Visit	287.79
Fixed Assets	44,862	Contract Allowance	0	0.0%	Revenue per Episode	2,604.66
Other Assets	0	Operating Revenue	643,316	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>114,804</b>	Operating Expense	642,815	99.9%	Current Ratio	8.8
Current Liabilities	7,958	Operating Margin	501	0.1%	Days to Collect	4.6
Long Term Liabilities	126,652	Other Income	0	0.0%	Avg Payment Days	4.5
Total Equity	-19,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>114,804</b>	Net Profit or Loss	501	0.1%	Return on Equity	-2.5%

## 147769 ADVANCE HOME HEALTH CARE, LTD

5948 N MILWAUKEE AVE                                      12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      77.1%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	286,212	Total Charges	2,289,977		Revenue per Visit	258.84
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,911.61
Other Assets	0	Operating Revenue	2,289,977	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>286,212</b>	Operating Expense	2,056,314	89.8%	Current Ratio	0.6
Current Liabilities	444,254	Operating Margin	233,663	10.2%	Days to Collect	6.9
Long Term Liabilities	0	Other Income	2,568	0.1%	Avg Payment Days	15.3
Total Equity	-158,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>286,212</b>	Net Profit or Loss	236,231	10.3%	Return on Equity	-149.5%

All Providers

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# HHA Profile Report - 2023

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

## 147993 ADVANCE HOME HEALTH, INC

800 ROOSEVELT RD, BLDG A, STE 212      12/31/2023 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      98.2%

### Balance Sheet

### Income Statement

Current Assets	7,309	Total Charges	2,642,579		Revenue per Visit	371.97
Fixed Assets	337,391	Contract Allowance	0	0.0%	Revenue per Episode	1,852.66
Other Assets	5,179	Operating Revenue	2,642,579	100.0%	Employee FTEs	0.00
Total Assets	349,879	Operating Expense	2,310,771	87.4%	Current Ratio	0.0
Current Liabilities	700,026	Operating Margin	331,808	12.6%	Days to Collect	30.4
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days	68.2
Total Equity	-500,047	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	349,879	Net Profit or Loss	331,808	12.6%	Return on Equity	-66.4%

All Providers

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# HHA Profile Report - 2023

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

## 148262 ADVANCE REHAB NETWORK, INC

8140 MCCORMICK BOULEVARD SUITE 128 Cost Report not filed.

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 148244 ADVANCED FAMILY HOME HEALTH 1, INC

3295 N ARLINGTON HEIGHTS ROAD, STE 101 12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.3%

### Balance Sheet

### Income Statement

Current Assets	181,355	Total Charges	945,944	Revenue per Visit	276.44
Fixed Assets	51,147	Contract Allowance	0	0.0%	Revenue per Episode 1,915.29
Other Assets	0	Operating Revenue	945,944	100.0%	Employee FTEs 0.00
Total Assets	185,292	Operating Expense	910,512	96.3%	Current Ratio 5.0
Current Liabilities	35,936	Operating Margin	35,432	3.7%	Days to Collect 29.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 14.4
Total Equity	149,356	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	185,292	Net Profit or Loss	35,432	3.7%	Return on Equity 23.7%

## 147945 ADVANCED HEALTHCARE SERVICES, LLC

3900 PINTAIL DRIVE, SUITE A 12/31/2023 365 Days Settled

SPRINGFIELD, IL 62711

Employee FTEs 0

SANGAMON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 38.7%

### Balance Sheet

### Income Statement

Current Assets	659,382	Total Charges	3,358,427	Revenue per Visit	201.83
Fixed Assets	377,617	Contract Allowance	0	0.0%	Revenue per Episode 1,955.66
Other Assets	0	Operating Revenue	3,358,427	100.0%	Employee FTEs 0.00
Total Assets	939,518	Operating Expense	3,422,584	101.9%	Current Ratio 2.4
Current Liabilities	280,369	Operating Margin	-64,157	-1.9%	Days to Collect 30.5
Long Term Liabilities	182,233	Other Income	0	0.0%	Avg Payment Days 29.9
Total Equity	476,916	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	939,518	Net Profit or Loss	(64,157)	-1.9%	Return on Equity -13.5%

All Providers

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# HHA Profile Report - 2023

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

## 147815 ADVANCED HOME HEALTH SERVICES, INC

3000 DUNDEE ROAD SUITE 109

12/31/2023 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

### Balance Sheet

### Income Statement

Current Assets	211,190	Total Charges	2,136,121	Revenue per Visit	293.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,849.01
Other Assets	0	Operating Revenue	2,136,121	100.0%	Employee FTEs 0.00
Total Assets	211,190	Operating Expense	2,078,921	97.3%	Current Ratio 5.0
Current Liabilities	41,963	Operating Margin	57,200	2.7%	Days to Collect 24.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.4
Total Equity	169,227	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	211,190	Net Profit or Loss	57,200	2.7%	Return on Equity 33.8%

## 148404 ADVANCED NURSING CARE INC

12/31/2023 365 Days Settled

BOLINGBROOK, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147887 ADVANTA HOME HEALTH CARE, INC

1500 SKOKIE BOULEVARD, STE 410

12/31/2023 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.2%

### Balance Sheet

### Income Statement

Current Assets	998,496	Total Charges	3,539,576	Revenue per Visit	299.08
Fixed Assets	132,861	Contract Allowance	0	0.0%	Revenue per Episode 1,759.88
Other Assets	7,164	Operating Revenue	3,539,576	100.0%	Employee FTEs 0.00
Total Assets	1,009,645	Operating Expense	2,150,590	60.8%	Current Ratio 6.4
Current Liabilities	157,171	Operating Margin	1,388,986	39.2%	Days to Collect 75.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 7.7
Total Equity	852,474	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,009,645	Net Profit or Loss	1,388,986	39.2%	Return on Equity 162.9%

All Providers

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# HHA Profile Report - 2023

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

## 147918 ADVANTAGE HOME HEALTH PLUS, INC

30 EAST SCRANTON AVENUE

12/31/2023 365 Days Settled

LAKE BLUFF, IL 60044

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 23.1%

### Balance Sheet

### Income Statement

Current Assets	39,307	Total Charges	981,926		Revenue per Visit	304.41
Fixed Assets	41,690	Contract Allowance	0	0.0%	Revenue per Episode	2,290.75
Other Assets	0	Operating Revenue	981,926	100.0%	Employee FTEs	0.00
Total Assets	80,997	Operating Expense	1,138,627	116.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-156,701	-16.0%	Days to Collect	0.0
Long Term Liabilities	905,922	Other Income	9	0.0%	Avg Payment Days	0.0
Total Equity	-824,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,997	Net Profit or Loss	(156,692)	-16.0%	Return on Equity	19.0%

All Providers

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# HHA Profile Report - 2023

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

## 147874 ADVENT HOME HEALTH SERVICES, INC

1S450 SUMMIT AVENUE, SUITE 350

12/31/2023 365 Days Settled

OAKBROOK TERRACE, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,329,309		Revenue per Visit	302.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,790.06
Other Assets	0	Operating Revenue	1,329,309	100.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	1,310,103	98.6%	Current Ratio	0.0
Current Liabilities	201,305	Operating Margin	19,206	1.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-201,305	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	19,206	1.4%	Return on Equity	-9.5%

All Providers

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# HHA Profile Report - 2023

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

## 147207 ADVENTIST HEALTH CARE AT HOME

5101 WILLOW SPRINGS ROAD

Cost Report not filed.

LA GRANGE, IL 60525

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CAHABA

Medicare Part A 40.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	298,539,674	Total Charges	96,175,278		Revenue per Visit	260.65
Fixed Assets	1,717,067	Contract Allowance	10,942,845	11.4%	Revenue per Episode	2,150.14
Other Assets	22,020	Operating Revenue	85,232,433	88.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>299,956,402</b>	Operating Expense	73,744,128	86.5%	Current Ratio	2.9
Current Liabilities	104,492,410	Operating Margin	11,488,305	13.5%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	2,954,137	3.5%	Avg Payment Days	12.4
Total Equity	195,463,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>299,956,402</b>	Net Profit or Loss	14,442,442	16.9%	Return on Equity	7.4%

All Providers

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# HHA Profile Report - 2023

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

**147982 AFFINITY HOME HEALTH CARE, INC**

10735 S WESTERN AVENUE SUITE 6                      Cost Report not filed.

CHICAGO, IL 60643

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2023

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

## 148104 AFFINITY HOME HEALTH SERVICES, INC

7125 W GUNNISON SUITE-206

12/31/2023 365 Days Settled

HARWOOD HEIGHTS, IL 60706

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	65,678	Total Charges	245,691	Revenue per Visit	245.68
Fixed Assets	46,564	Contract Allowance	0	Revenue per Episode	1,472.60
Other Assets	0	Operating Revenue	245,691	Employee FTEs	0.00
Total Assets	94,811	Operating Expense	247,710	Current Ratio	8.6
Current Liabilities	7,624	Operating Margin	-2,019	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	11.2
Total Equity	87,187	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	94,811	Net Profit or Loss	(2,019)	Return on Equity	-2.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148201 AFTER CARE HOME HEALTH, INC

75 EXECUTIVE DRIVE SUITE 105 12/31/2023 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.2%

### Balance Sheet

### Income Statement

Current Assets	55,518	Total Charges	328,795		Revenue per Visit	222.02
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,024.58
Other Assets	0	Operating Revenue	328,795	100.0%	Employee FTEs	0.00
Total Assets	55,518	Operating Expense	306,868	93.3%	Current Ratio	(6.6)
Current Liabilities	-8,419	Operating Margin	21,927	6.7%	Days to Collect	57.1
Long Term Liabilities	25,033	Other Income	0	0.0%	Avg Payment Days	(10.0)
Total Equity	38,904	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	55,518	Net Profit or Loss	21,927	6.7%	Return on Equity	56.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147992 AGAPE HOME HEALTH CARE, INC

444 NORTH NORTHWEST HIGHWAY,  
SUITE 320

Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

<b>148129 AIM HOME HEALTH, INC</b>					
3033 OGDEN AVENUE SUITE 211		12/31/2023 365 Days Settled			
LISLE, IL 60532				Employee FTEs 0	
DUPAGE		<b>Key Performance Ind.</b>			
PALMETTO HHH C				Medicare Part A	101.7%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	347.95
Current Assets	99,199	Total Charges	1,393,169	Revenue per Episode	2,720.80
Fixed Assets	169,506	Contract Allowance	0	Employee FTEs	0.00
Other Assets	0	Operating Revenue	1,393,169	Current Ratio	0.5
Total Assets	215,287	Operating Expense	1,356,964	Days to Collect	2.6
Current Liabilities	181,505	Operating Margin	36,205	Avg Payment Days	2.9
Long Term Liabilities	33,782	Other Income	187	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	215,287	Net Profit or Loss	36,392		

<b>148407 AKAP HOME HEALTH INC</b>					
		12/31/2023 116 Days Settled			
ARLINGTON HEIGHTS, IL				Employee FTEs 0	
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>			
				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	0	Total Charges	0	Revenue per Episode	
Fixed Assets	0	Contract Allowance	0	Employee FTEs	0.00
Other Assets	0	Operating Revenue	0	Current Ratio	
Total Assets	0	Operating Expense	0	Days to Collect	
Current Liabilities	0	Operating Margin	0	Avg Payment Days	
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	0	Other Expense	0	Return on Equity	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0		

All Providers

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# HHA Profile Report - 2023

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

## 148203 AL-SHAFA HEALTH CARE, INC

8150 WEST 111TH STREET SUITE 9

12/31/2023 365 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.0%

### Balance Sheet

### Income Statement

Current Assets	236,160	Total Charges	428,117		Revenue per Visit	171.05
Fixed Assets	45,703	Contract Allowance	0	0.0%	Revenue per Episode	1,401.30
Other Assets	4,666	Operating Revenue	428,117	100.0%	Employee FTEs	0.00
Total Assets	246,835	Operating Expense	299,698	70.0%	Current Ratio	0.7
Current Liabilities	357,913	Operating Margin	128,419	30.0%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	43.4
Total Equity	-111,078	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,835	Net Profit or Loss	128,419	30.0%	Return on Equity	-115.6%

All Providers

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# HHA Profile Report - 2023

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

## 147911 ALC HOME HEALTH

477 E BUTTERFIELD RD, STE 400

12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0	Revenue per Visit	182.34
Fixed Assets	3,035,611	Contract Allowance	0	Revenue per Episode	1,897.00
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	3,035,611	Operating Expense	1,869,019	Current Ratio	
Current Liabilities	0	Operating Margin	-1,869,019	Days to Collect	
Long Term Liabilities	3,078,722	Other Income	0	Avg Payment Days	0.0
Total Equity	-43,110	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	3,035,612	Net Profit or Loss	(1,869,019)	Return on Equity	4,335.5%

All Providers

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# HHA Profile Report - 2023

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

## 148315 ALEDLI HOME HEALTHCARE, INC

219 W 55TH STREET, SUITE 205

3/31/2023 365 Days Settled

CLARENDON HILLS, IL 60514

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 103.0%

### Balance Sheet

### Income Statement

Current Assets	215,787	Total Charges	1,043,324		Revenue per Visit	214.88
Fixed Assets	51,500	Contract Allowance	0	0.0%	Revenue per Episode	1,990.80
Other Assets	0	Operating Revenue	1,043,324	100.0%	Employee FTEs	0.00
Total Assets	230,987	Operating Expense	999,811	95.8%	Current Ratio	0.7
Current Liabilities	290,815	Operating Margin	43,513	4.2%	Days to Collect	15.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.0
Total Equity	-59,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	230,987	Net Profit or Loss	43,513	4.2%	Return on Equity	-72.7%

All Providers

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# HHA Profile Report - 2023

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

## 147844 ALERT HOME HEALTH CARE, INC

8118 N MILWAUKEE AVENUE, STE 109      12/31/2023 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      88.9%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	860,533	Total Charges	1,433,519	Revenue per Visit	271.52	
Fixed Assets	13,821	Contract Allowance	0	0.0%	Revenue per Episode	1,745.18
Other Assets	0	Operating Revenue	1,433,519	100.0%	Employee FTEs	0.00
Total Assets	874,354	Operating Expense	1,389,764	96.9%	Current Ratio	129.5
Current Liabilities	6,646	Operating Margin	43,755	3.1%	Days to Collect	172.9
Long Term Liabilities	30,527	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	837,181	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	874,354	Net Profit or Loss	43,755	3.1%	Return on Equity	5.2%

All Providers

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# HHA Profile Report - 2023

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

**147583 ALEXIAN BROTHERS HOME HEALTH**

1515 LAKE STREET SUITE 210

Cost Report not filed.

HANOVER PARK, IL 60103

Employee FTEs 0

COOK

**Key Performance Ind.**

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

Medicare Part B 0.0%

**Balance Sheet**

**Income Statement**

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

# HHA Profile Report - 2023

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

## 147850 ALL ABOUT HEALTHCARE, INC

6600 NORTH LINCOLN AVENUE, SUITE 308 12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.4%

### Balance Sheet

### Income Statement

Current Assets	-97,651	Total Charges	1,607,322		Revenue per Visit	335.00
Fixed Assets	221,322	Contract Allowance	0	0.0%	Revenue per Episode	2,328.57
Other Assets	0	Operating Revenue	1,607,322	100.0%	Employee FTEs	0.00
Total Assets	11,423	Operating Expense	1,728,255	107.5%	Current Ratio	(0.6)
Current Liabilities	157,891	Operating Margin	-120,933	-7.5%	Days to Collect	0.3
Long Term Liabilities	70,574	Other Income	0	0.0%	Avg Payment Days	33.3
Total Equity	-217,042	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,423	Net Profit or Loss	(120,933)	-7.5%	Return on Equity	55.7%

All Providers

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# HHA Profile Report - 2023

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

## 147758 ALL AMERICAN HOME CARE, INC

10101 S ROBERTS RD SUITE 200 12/31/2023 365 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	90,244	Total Charges	580,775		Revenue per Visit	299.89
Fixed Assets	17,110	Contract Allowance	0	0.0%	Revenue per Episode	1,342.90
Other Assets	3,467	Operating Revenue	580,775	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>93,711</b>	Operating Expense	613,943	105.7%	Current Ratio	0.4
Current Liabilities	206,773	Operating Margin	-33,168	-5.7%	Days to Collect	40.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.0
Total Equity	-113,062	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>93,711</b>	Net Profit or Loss	(33,168)	-5.7%	Return on Equity	29.3%

## 147783 ALL FAMILY HEALTH CARE, INC

6413 N KINZUA 12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,071,046	Total Charges	816,434		Revenue per Visit	237.24
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,893.69
Other Assets	0	Operating Revenue	816,434	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,071,046</b>	Operating Expense	614,809	75.3%	Current Ratio	22.6
Current Liabilities	47,318	Operating Margin	201,625	24.7%	Days to Collect	68.8
Long Term Liabilities	449,125	Other Income	1	0.0%	Avg Payment Days	7.2
Total Equity	574,603	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,071,046</b>	Net Profit or Loss	201,626	24.7%	Return on Equity	35.1%

All Providers

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# HHA Profile Report - 2023

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

## 148351 ALL QUALITY HOME HEALTH CARE, LLC

395 E DUNDEE RD, STE 275

12/31/2023 365 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.6%

#### Balance Sheet

#### Income Statement

Current Assets	55,331	Total Charges	1,996,601		Revenue per Visit	291.25
Fixed Assets	8,710	Contract Allowance	0	0.0%	Revenue per Episode	294.45
Other Assets	0	Operating Revenue	1,996,601	100.0%	Employee FTEs	0.00
Total Assets	64,041	Operating Expense	1,394,977	69.9%	Current Ratio	2.2
Current Liabilities	25,086	Operating Margin	601,624	30.1%	Days to Collect	5.4
Long Term Liabilities	0	Other Income	332,364	16.6%	Avg Payment Days	6.6
Total Equity	38,955	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	64,041	Net Profit or Loss	933,988	46.8%	Return on Equity	2,397.6%

## 148232 ALL SOLUTIONS HEALTHCARE, INC

1320 CHASE DRIVE STE 2

12/31/2023 365 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 63.9%

#### Balance Sheet

#### Income Statement

Current Assets	3,283	Total Charges	489,079		Revenue per Visit	263.24
Fixed Assets	47,759	Contract Allowance	0	0.0%	Revenue per Episode	214.61
Other Assets	0	Operating Revenue	489,079	100.0%	Employee FTEs	0.00
Total Assets	3,283	Operating Expense	441,283	90.2%	Current Ratio	0.0
Current Liabilities	150,238	Operating Margin	47,796	9.8%	Days to Collect	0.0
Long Term Liabilities	20,714	Other Income	10	0.0%	Avg Payment Days	18.1
Total Equity	-167,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,283	Net Profit or Loss	47,806	9.8%	Return on Equity	-28.5%

All Providers

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# HHA Profile Report - 2023

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

## 147567 ALLBEST HOME HEALTH CARE, INC

475 W 55TH STREET SUITE 211

12/31/2023 365 Days Settled

COUNTRYSIDE, IL 60525

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.8%

### Balance Sheet

### Income Statement

Current Assets	42,655	Total Charges	366,260		Revenue per Visit	444.95
Fixed Assets	21,400	Contract Allowance	0	0.0%	Revenue per Episode	2,266.97
Other Assets	0	Operating Revenue	366,260	100.0%	Employee FTEs	0.00
Total Assets	43,091	Operating Expense	472,727	129.1%	Current Ratio	0.3
Current Liabilities	146,795	Operating Margin	-106,467	-29.1%	Days to Collect	0.0
Long Term Liabilities	3,546	Other Income	0	0.0%	Avg Payment Days	89.2
Total Equity	-107,250	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,091	Net Profit or Loss	(106,467)	-29.1%	Return on Equity	99.3%

All Providers

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# HHA Profile Report - 2023

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

**147614 ALLCARE HOME HEALTH, INC.**

1905 BERNICE ROAD SUITE 1 Cost Report not filed.

LANSING, IL 60438 Employee FTEs 0

COOK **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

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

**148181 ALLIED PROFESSIONALS HEALTH CARE, LLC**

305 QUAIL RIDGE DRIVE Cost Report not filed.

WESTMONT, IL 60559 Employee FTEs 0

DUPAGE **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148193 ALLIEDCARE HOME HEALTH OF ILLINOIS, LLC

380 E NORTHWEST HIGHWAY, STE 320F 12/31/2023 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	10,744	Total Charges	314,271		Revenue per Visit	391.23
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,771.94
Other Assets	0	Operating Revenue	314,271	100.0%	Employee FTEs	0.00
Total Assets	10,744	Operating Expense	542,201	172.5%	Current Ratio	0.0
Current Liabilities	268,248	Operating Margin	-227,930	-72.5%	Days to Collect	39.3
Long Term Liabilities	334,660	Other Income	0	0.0%	Avg Payment Days	0.6
Total Equity	-592,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,744	Net Profit or Loss	(227,930)	-72.5%	Return on Equity	38.5%

## 148174 ALPHA HOME HEALTH CARE, INC

405 N FULTON AVE

Cost Report not filed.

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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%

All Providers

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# HHA Profile Report - 2023

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

## 148094 ALPHA HOME HEALTH, INC

6225 NORTH MILWAUKEE AVE

12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

### Balance Sheet

### Income Statement

Current Assets	686,361	Total Charges	268,313		Revenue per Visit	308.15
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,955.34
Other Assets	0	Operating Revenue	268,313	100.0%	Employee FTEs	0.00
Total Assets	686,361	Operating Expense	271,811	101.3%	Current Ratio	4.0
Current Liabilities	173,304	Operating Margin	-3,498	-1.3%	Days to Collect	888.5
Long Term Liabilities	135,308	Other Income	2	0.0%	Avg Payment Days	226.9
Total Equity	377,749	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	686,361	Net Profit or Loss	(3,496)	-1.3%	Return on Equity	-0.9%

## 148124 ALPHAZETA HEALTHCARE SERVICES, LLC

5901 N CICERO AVE, STE 105

12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.9%

### Balance Sheet

### Income Statement

Current Assets	14,028	Total Charges	809,088		Revenue per Visit	325.66
Fixed Assets	82,496	Contract Allowance	0	0.0%	Revenue per Episode	1,558.36
Other Assets	1,690	Operating Revenue	809,088	100.0%	Employee FTEs	0.00
Total Assets	15,775	Operating Expense	557,423	68.9%	Current Ratio	5.7
Current Liabilities	2,459	Operating Margin	251,665	31.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.6
Total Equity	13,316	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,775	Net Profit or Loss	251,665	31.1%	Return on Equity	1,889.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

**148137 ALPHONSA HOME HEALTH CARE, INC**

627 N YORK RD, UNIT G 12/31/2023 365 Days Settled

ELMHURST, IL 60126

Employee FTEs 0

DUPAGE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 106.1%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	76,679	Total Charges	290,361		Revenue per Visit	291.07
Fixed Assets	97,567	Contract Allowance	0	0.0%	Revenue per Episode	2,654.74
Other Assets	9,329	Operating Revenue	290,361	100.0%	Employee FTEs	0.00
Total Assets	93,256	Operating Expense	336,955	116.0%	Current Ratio	1.5
Current Liabilities	52,643	Operating Margin	-46,594	-16.0%	Days to Collect	58.6
Long Term Liabilities	268,816	Other Income	0	0.0%	Avg Payment Days	17.1
Total Equity	-228,203	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	93,256	Net Profit or Loss	(46,594)	-16.0%	Return on Equity	20.4%

**147490 ALTERNA CARE INC.**

319 EAST MADISON SUITE 2M Cost Report not filed.

SPRINGFIELD, IL 62701

Employee FTEs 0

SANGAMON

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2023

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

## 148209 ALTERNACARE HOME HEALTH SC

1 TIFFANY PT, STE 115 12/31/2023 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.3%

#### Balance Sheet

#### Income Statement

Current Assets	18,182	Total Charges	1,078,903		Revenue per Visit	321.55
Fixed Assets	68,193	Contract Allowance	3,734	0.3%	Revenue per Episode	1,744.75
Other Assets	0	Operating Revenue	1,075,169	99.7%	Employee FTEs	0.00
Total Assets	18,424	Operating Expense	840,243	78.1%	Current Ratio	1.3
Current Liabilities	13,486	Operating Margin	234,926	21.9%	Days to Collect	2.1
Long Term Liabilities	190,026	Other Income	106	0.0%	Avg Payment Days	3.2
Total Equity	-185,088	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,424	Net Profit or Loss	235,032	21.9%	Return on Equity	-127.0%

## 148192 ALTERNATIVE HOME HEALTH + CARE, INC

634 N CASS AVENUE 12/31/2023 365 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.3%

#### Balance Sheet

#### Income Statement

Current Assets	467,022	Total Charges	3,415,068		Revenue per Visit	269.77
Fixed Assets	80,756	Contract Allowance	0	0.0%	Revenue per Episode	1,635.12
Other Assets	93,040	Operating Revenue	3,415,068	100.0%	Employee FTEs	0.00
Total Assets	574,674	Operating Expense	3,300,265	96.6%	Current Ratio	7.3
Current Liabilities	63,777	Operating Margin	114,803	3.4%	Days to Collect	31.4
Long Term Liabilities	456,248	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	54,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	574,674	Net Profit or Loss	114,803	3.4%	Return on Equity	210.1%

All Providers

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# HHA Profile Report - 2023

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

## 148378 AMCARE HOME HEALTH AGENCY LLC

3612 LINCOLN HWY, SUITE 1

Cost Report not filed.

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147285 AMEDISYS HOME HEALTH

2215 YORK ROAD, SUITE 209

Cost Report not filed.

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147407 AMEDISYS HOME HEALTH

765 ELA ROAD SUITE 105

6/30/2023 365 Days Settled

LAKE ZURICH, IL 60047

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 76.8%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	2,551,893		Revenue per Visit	295.82
Fixed Assets	126,358,575	Contract Allowance	551,083	21.6%	Revenue per Episode	2,131.06
Other Assets	1,519,459,063	Operating Revenue	2,000,810	78.4%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	2,081,250	104.0%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	-80,440	-4.0%	Days to Collect	50,857.6
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	28,374.3
Total Equity	1,060,756,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,982,402,121	Net Profit or Loss	(80,440)	-4.0%	Return on Equity	0.0%

## 148004 AMEDISYS HOME HEALTH

1901 FRANKS SCOTT PARKWAY, SUITE 4

12/31/2023 365 Days Settled

O FALLON, IL 62269

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.9%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	5,956,446		Revenue per Visit	262.40
Fixed Assets	134,237,322	Contract Allowance	1,333,564	22.4%	Revenue per Episode	1,982.37
Other Assets	1,521,389,976	Operating Revenue	4,622,882	77.6%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	4,651,255	100.6%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	-28,373	-0.6%	Days to Collect	24,742.4
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	12,953.7
Total Equity	1,119,783,399	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,060,170,330	Net Profit or Loss	(28,373)	-0.6%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2023

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

## 148370 AMERICAN FAMILY HOME HEALTH SERVICES LLC

11902 OAK CREEK PKWY, UNIT 1

12/31/2023 365 Days Settled

HUNTLEY, IL 60142

Employee FTEs 0

MCHENRY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.1%

### Balance Sheet

### Income Statement

Current Assets	8,168	Total Charges	3,714,168	Revenue per Visit	233.30
Fixed Assets	0	Contract Allowance	83,264	Revenue per Episode	1,941.04
Other Assets	4,916,667	Operating Revenue	3,630,904	Employee FTEs	0.00
Total Assets	4,924,835	Operating Expense	2,125,947	Current Ratio	0.0
Current Liabilities	275,482	Operating Margin	1,504,957	Days to Collect	0.8
Long Term Liabilities	0	Other Income	154,256	Avg Payment Days	49.0
Total Equity	4,649,353	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	4,924,835	Net Profit or Loss	1,659,213	Return on Equity	35.7%

All Providers

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# HHA Profile Report - 2023

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

## 147655 AMERICAN HOME CARE EXPRESS INC

6421 NORTH HAMLIN AVENUE

12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	730,749	Total Charges	2,850,951	Revenue per Visit	298.35
Fixed Assets	707,907	Contract Allowance	0	Revenue per Episode	1,615.04
Other Assets	425,562	Operating Revenue	2,850,951	Employee FTEs	0.00
Total Assets	1,369,016	Operating Expense	2,676,516	Current Ratio	1.3
Current Liabilities	566,375	Operating Margin	174,435	Days to Collect	70.1
Long Term Liabilities	0	Other Income	6	Avg Payment Days	19.7
Total Equity	802,641	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	1,369,016	Net Profit or Loss	174,441	Return on Equity	21.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147757 AMERICAN HOME CARE LLC

15 COMMERCE DRIVE SUITE 117

Cost Report not filed.

GRAYSLAKE, IL 60030

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 148389 AMERICAN HOME HEALTH

12/31/2023 365 Days Settled

AURORA, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

<b>148289 AMERICAN NATIONAL HOME HEALTHCARE, INC</b>					
175 W WASHINGTON ST, STE 2R		12/31/2023 365 Days Settled			
WEST CHICAGO, IL 60185		Employee FTEs 0			
DUPAGE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit	
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>148214 AMERICHOICE HEALTH CARE, INC</b>					
950 SKOKIE BLVD, STE 308		12/31/2023 365 Days Settled			
NORTHBROOK, IL 60062		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		77.4%	
		Medicare Part B		0.0%	
Balance Sheet		Income Statement		Revenue per Visit 262.74	
Current Assets	180,195	Total Charges	4,843,069		
Fixed Assets	177,793	Contract Allowance	0	0.0%	Revenue per Episode 2,106.98
Other Assets	0	Operating Revenue	4,843,069	100.0%	Employee FTEs 0.00
Total Assets	205,749	Operating Expense	3,955,101	81.7%	Current Ratio 7.7
Current Liabilities	23,548	Operating Margin	887,968	18.3%	Days to Collect 0.0
Long Term Liabilities	161,011	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	21,190	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	205,749	Net Profit or Loss	887,968	18.3%	Return on Equity 4,190.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148380 AMICUS HOME HEALTH LLC

812 N MAIN STREET

12/31/2023 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Current Assets	2,078	Total Charges	478,826		Revenue per Visit	277.18
Fixed Assets	53,228	Contract Allowance	0	0.0%	Revenue per Episode	1,867.55
Other Assets	0	Operating Revenue	478,826	100.0%	Employee FTEs	0.00
Total Assets	13,328	Operating Expense	462,517	96.6%	Current Ratio	0.2
Current Liabilities	11,403	Operating Margin	16,309	3.4%	Days to Collect	0.0
Long Term Liabilities	35,337	Other Income	14,669	3.1%	Avg Payment Days	9.0
Total Equity	-33,412	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,328	Net Profit or Loss	30,978	6.5%	Return on Equity	-92.7%

## 148284 AMMA HOME HEALTH CARE, INC

1620 PEBBLEWOOD LANE, STE 216

12/31/2023 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.9%

### Balance Sheet

### Income Statement

Current Assets	103,271	Total Charges	1,425,115		Revenue per Visit	290.27
Fixed Assets	2,994	Contract Allowance	0	0.0%	Revenue per Episode	2,378.32
Other Assets	73,585	Operating Revenue	1,425,115	100.0%	Employee FTEs	0.00
Total Assets	177,072	Operating Expense	1,464,901	102.8%	Current Ratio	0.6
Current Liabilities	163,945	Operating Margin	-39,786	-2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.4
Total Equity	13,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,072	Net Profit or Loss	(39,786)	-2.8%	Return on Equity	-303.1%

All Providers

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# HHA Profile Report - 2023

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

## 147845 ANCHOR HOME HEALTH CARE AGENCY, INC

9800 SOUTH ROBERTS ROAD, SUITE 100      12/31/2023 365 Days Settled

PALOS HILLS, IL 60465

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      47.1%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	312,041	Total Charges	2,461,544		Revenue per Visit	243.06
Fixed Assets	95,312	Contract Allowance	0	0.0%	Revenue per Episode	1,822.60
Other Assets	0	Operating Revenue	2,461,544	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>312,041</b>	Operating Expense	2,069,684	84.1%	Current Ratio	1.4
Current Liabilities	218,323	Operating Margin	391,860	15.9%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.1
Total Equity	93,718	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>312,041</b>	Net Profit or Loss	391,860	15.9%	Return on Equity	418.1%

## 147420 ANDERSON HOME HEALTH SERVICES

6800 STATE ROUTE 162

Cost Report not filed.

MARYVILLE, IL 62062

Employee FTEs 0

MADISON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148276 ANGEL'S CARE HOME HEALTH SERVICES, INC

5418 N KEDZIE AVENUE 12/31/2023 365 Days Settled

CHICAGO, IL 60625

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	-11,131	Total Charges	636,616	Revenue per Visit	216.96
Fixed Assets	33,328	Contract Allowance	0	0.0%	Revenue per Episode 1,607.31
Other Assets	0	Operating Revenue	636,616	100.0%	Employee FTEs 0.00
Total Assets	8,684	Operating Expense	641,501	100.8%	Current Ratio (0.1)
Current Liabilities	185,959	Operating Margin	-4,885	-0.8%	Days to Collect 119.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.5
Total Equity	-177,275	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,684	Net Profit or Loss	(4,885)	-0.8%	Return on Equity 2.8%

## 148257 ANGEL HEALTH CARE, LLC

2625 BUTTERFIELD ROAD SUITE 303 12/31/2023 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	110,294	Total Charges	1,309,705	Revenue per Visit	211.50
Fixed Assets	41,076	Contract Allowance	0	0.0%	Revenue per Episode 1,957.10
Other Assets	0	Operating Revenue	1,309,705	100.0%	Employee FTEs 0.00
Total Assets	151,370	Operating Expense	1,598,858	122.1%	Current Ratio 5.7
Current Liabilities	19,485	Operating Margin	-289,153	-22.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	131,885	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	151,370	Net Profit or Loss	(289,153)	-22.1%	Return on Equity -219.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148298 ANGEL HOME HEALTH AGENCY SERV CORP

9909 W ROOSEVELT ROAD, STE 206                      12/31/2023 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      4.9%

### Balance Sheet

### Income Statement

Medicare Part B                      0.0%

Current Assets	39,322	Total Charges	1,122,763		Revenue per Visit	700.28
Fixed Assets	97,861	Contract Allowance	0	0.0%	Revenue per Episode	3,457.63
Other Assets	18,909	Operating Revenue	1,122,763	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>92,781</b>	Operating Expense	1,471,610	131.1%	Current Ratio	0.1
Current Liabilities	403,640	Operating Margin	-348,847	-31.1%	Days to Collect	0.0
Long Term Liabilities	109,705	Other Income	0	0.0%	Avg Payment Days	36.4
Total Equity	-420,564	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>92,781</b>	Net Profit or Loss	(348,847)	-31.1%	Return on Equity	82.9%

## 148390 ANUCO HOME HEALTH CARE LLC

12/31/2023 365 Days Settled

CHICAGO, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A                      56.9%

Medicare Part B                      0.0%

Current Assets	43,233	Total Charges	408,642		Revenue per Visit	290.65
Fixed Assets	21,551	Contract Allowance	0	0.0%	Revenue per Episode	2,057.73
Other Assets	0	Operating Revenue	408,642	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>60,881</b>	Operating Expense	371,857	91.0%	Current Ratio	5.0
Current Liabilities	8,716	Operating Margin	36,785	9.0%	Days to Collect	13.9
Long Term Liabilities	15,317	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	36,848	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>60,881</b>	Net Profit or Loss	36,785	9.0%	Return on Equity	99.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147921 APEX HOME HEALTH CARE, INC

540 OAKMONT LANE 12/31/2023 365 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 86.9%

### Balance Sheet

### Income Statement

Current Assets	208,209	Total Charges	1,839,312		Revenue per Visit	227.51
Fixed Assets	87,570	Contract Allowance	0	0.0%	Revenue per Episode	1,903.26
Other Assets	0	Operating Revenue	1,839,312	100.0%	Employee FTEs	0.00
Total Assets	208,209	Operating Expense	4,552,460	247.5%	Current Ratio	3.8
Current Liabilities	54,785	Operating Margin	-2,713,148	-147.5%	Days to Collect	0.0
Long Term Liabilities	499,430	Other Income	2,259,570	122.8%	Avg Payment Days	4.4
Total Equity	-346,006	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	208,209	Net Profit or Loss	(453,578)	-24.7%	Return on Equity	131.1%

## 148221 APEX HOME HEALTH SERVICES, INC

9933 LAWLER AVENUE, SUITE 512 Cost Report not filed.

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 148078 APOLLO HOME CARE, INC

3030 FINLEY ROAD SUITE 140

12/31/2023 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.5%

### Balance Sheet

### Income Statement

Current Assets	93,972	Total Charges	751,939		Revenue per Visit	287.86
Fixed Assets	99,448	Contract Allowance	0	0.0%	Revenue per Episode	1,812.30
Other Assets	0	Operating Revenue	751,939	100.0%	Employee FTEs	0.00
Total Assets	138,250	Operating Expense	838,233	111.5%	Current Ratio	0.5
Current Liabilities	196,120	Operating Margin	-86,294	-11.5%	Days to Collect	2.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-57,870	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	138,250	Net Profit or Loss	(86,294)	-11.5%	Return on Equity	149.1%

All Providers

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# HHA Profile Report - 2023

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

## 147569 APPLE HOME HEALTHCARE

123 W MADISON STREET, SUITE 300

12/31/2023 365 Days Settled

CHICAGO, IL 60602

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	200,003,961	Total Charges	7,290,291		Revenue per Visit	280.99
Fixed Assets	51,492,649	Contract Allowance	322,397	4.4%	Revenue per Episode	1,972.35
Other Assets	800,410,958	Operating Revenue	6,967,894	95.6%	Employee FTEs	0.00
Total Assets	1,024,426,199	Operating Expense	997,610,346	14,317.2%	Current Ratio	1.4
Current Liabilities	145,117,016	Operating Margin	-990,642,452	-14,217.2%	Days to Collect	6,050.2
Long Term Liabilities	172,614,606	Other Income	1,053,158,941	15,114.5%	Avg Payment Days	34.7
Total Equity	706,694,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,024,426,199	Net Profit or Loss	62,516,489	897.2%	Return on Equity	8.8%

All Providers

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# HHA Profile Report - 2023

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

## 147658 ARDENT HOME HEALTH CARE INC

6124 W 63RD STREET SUITE A

12/31/2023 365 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	306.91
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,594.13
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	0	Operating Expense	943,125	Current Ratio	
Current Liabilities	0	Operating Margin	-943,125	Days to Collect	
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(943,125)	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2023

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

## 147923 ASPEN HOME HEALTH CARE

5244 WEST IRVING PARK ROAD, #1 WEST 12/31/2023 365 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 46.6%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	62,306	Total Charges	152,746	Revenue per Visit	189.79
Fixed Assets	124,388	Contract Allowance	0	Revenue per Episode	1,514.28
Other Assets	0	Operating Revenue	152,746	Employee FTEs	0.00
<b>Total Assets</b>	<b>87,275</b>	Operating Expense	247,198	Current Ratio	41.7
Current Liabilities	1,494	Operating Margin	-94,452	Days to Collect	5.1
Long Term Liabilities	0	Other Income	31	Avg Payment Days	2.2
Total Equity	85,781	Other Expense	0	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>87,275</b>	Net Profit or Loss	(94,421)	Return on Equity	-110.1%

All Providers

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# HHA Profile Report - 2023

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

## 148139 ASPIRE HOME HEALTHCARE, LLC

8930 WAUKEGAN ROAD, SUITE 200

12/31/2023 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 52.8%

#### Balance Sheet

#### Income Statement

Current Assets	8,274,542	Total Charges	21,980,816		Revenue per Visit	274.11
Fixed Assets	31,621	Contract Allowance	1,977,565	9.0%	Revenue per Episode	2,528.50
Other Assets	18,703,269	Operating Revenue	20,003,251	91.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>27,001,785</b>	Operating Expense	20,134,636	100.7%	Current Ratio	3.7
Current Liabilities	2,262,217	Operating Margin	-131,385	-0.7%	Days to Collect	123.2
Long Term Liabilities	11,384,736	Other Income	21	0.0%	Avg Payment Days	37.6
Total Equity	13,354,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>27,001,785</b>	Net Profit or Loss	(131,364)	-0.7%	Return on Equity	-1.0%

## 147831 ASSOCIATES HOME HEALTH, INC

2200 E DEVON AVE, STE 255

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.0%

#### Balance Sheet

#### Income Statement

Current Assets	423,097	Total Charges	1,266,824		Revenue per Visit	210.95
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,901.98
Other Assets	0	Operating Revenue	1,266,824	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>423,097</b>	Operating Expense	1,087,779	85.9%	Current Ratio	3.1
Current Liabilities	136,162	Operating Margin	179,045	14.1%	Days to Collect	5.8
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	3.9
Total Equity	286,935	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>423,097</b>	Net Profit or Loss	179,069	14.1%	Return on Equity	62.4%

All Providers

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# HHA Profile Report - 2023

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

## 147794 ASSURE HOME HEALTHCARE, INC

7620 GROSS POINT ROAD

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.4%

### Balance Sheet

### Income Statement

Current Assets	1,338,692	Total Charges	5,264,244	Revenue per Visit	268.61
Fixed Assets	327,443	Contract Allowance	0	0.0%	Revenue per Episode 1,947.88
Other Assets	0	Operating Revenue	5,264,244	100.0%	Employee FTEs 0.00
Total Assets	1,497,758	Operating Expense	5,322,738	101.1%	Current Ratio 2.8
Current Liabilities	479,992	Operating Margin	-58,494	-1.1%	Days to Collect 75.3
Long Term Liabilities	179,705	Other Income	0	0.0%	Avg Payment Days 13.6
Total Equity	838,061	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,497,758	Net Profit or Loss	(58,494)	-1.1%	Return on Equity -7.0%

## 148320 ASSURECARE HOME HEALTH, INC

2295 VALLEY CREEK DRIVE, SUITE H

12/31/2023 365 Days Settled

ELGIN, IL 60123

Employee FTEs 0

KANE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.7%

### Balance Sheet

### Income Statement

Current Assets	-9,278	Total Charges	1,140,265	Revenue per Visit	302.55
Fixed Assets	16,989	Contract Allowance	0	0.0%	Revenue per Episode 1,799.18
Other Assets	-2,219	Operating Revenue	1,140,265	100.0%	Employee FTEs 0.00
Total Assets	-8,282	Operating Expense	1,054,738	92.5%	Current Ratio (0.3)
Current Liabilities	30,340	Operating Margin	85,527	7.5%	Days to Collect 0.1
Long Term Liabilities	30,234	Other Income	0	0.0%	Avg Payment Days 7.0
Total Equity	-68,856	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-8,282	Net Profit or Loss	85,527	7.5%	Return on Equity -124.2%

All Providers

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# HHA Profile Report - 2023

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

## 148307 ASTER HOME HEALTH SERVICES, LLC

3500 W PETERSON AVENUE SUITE 201 12/31/2023 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	152,595	Total Charges	2,248,957	Revenue per Visit	303.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,158.57
Other Assets	0	Operating Revenue	2,248,957	100.0%	Employee FTEs 0.00
Total Assets	152,595	Operating Expense	2,189,286	97.3%	Current Ratio 1.9
Current Liabilities	81,085	Operating Margin	59,671	2.7%	Days to Collect 14.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 13.5
Total Equity	71,510	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	152,595	Net Profit or Loss	59,671	2.7%	Return on Equity 83.4%

All Providers

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# HHA Profile Report - 2023

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

## 148259 ASTRA HEALTH

7444 W WILSON AVENUE, SUITE 105

12/31/2023 365 Days Settled

HARWOOD HEIGHTS, IL 60706

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.0%

### Balance Sheet

### Income Statement

Current Assets	1,102,415	Total Charges	8,038,977		Revenue per Visit	254.38
Fixed Assets	4,348	Contract Allowance	0	0.0%	Revenue per Episode	2,439.74
Other Assets	35,645	Operating Revenue	8,038,977	100.0%	Employee FTEs	0.00
Total Assets	1,138,433	Operating Expense	7,470,567	92.9%	Current Ratio	1.0
Current Liabilities	1,094,047	Operating Margin	568,410	7.1%	Days to Collect	33.2
Long Term Liabilities	45,600	Other Income	0	0.0%	Avg Payment Days	33.3
Total Equity	-1,214	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,138,433	Net Profit or Loss	568,410	7.1%	Return on Equity	- 46,821.3 %

All Providers

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# HHA Profile Report - 2023

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

## 147694 AT HOME HEALTH CARE

STE 5 BROADWAY PLAZA

Cost Report not filed.

SPARTA, IL 62286

Employee FTEs 0

RANDOLPH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

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%

## 147263 AT HOME QUALITY CARE - MORRIS

519 N FRANKLIN ST STE 203

12/31/2023 365 Days Settled

MORRIS, IL 60450

Employee FTEs 0

GRUNDY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.5%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

Current Assets	695,418	Total Charges	3,088,712	Revenue per Visit	204.18
Fixed Assets	169,542	Contract Allowance	0	0.0%	Revenue per Episode 1,938.64
Other Assets	1,172,831	Operating Revenue	3,088,712	100.0%	Employee FTEs 0.00
Total Assets	1,886,604	Operating Expense	2,932,946	95.0%	Current Ratio 2.6
Current Liabilities	262,747	Operating Margin	155,766	5.0%	Days to Collect 58.5
Long Term Liabilities	0	Other Income	56,296	1.8%	Avg Payment Days 30.5
Total Equity	1,623,857	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,886,604	Net Profit or Loss	212,062	6.9%	Return on Equity 13.1%

All Providers

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# HHA Profile Report - 2023

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

## 148007 AT HOMEHEALTH, INC

3344 W PETERSON AVE, STE 104

12/31/2023 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 37.4%

### Balance Sheet

### Income Statement

Current Assets	314,731	Total Charges	1,091,115		Revenue per Visit	241.83
Fixed Assets	87,348	Contract Allowance	814	0.1%	Revenue per Episode	2,358.23
Other Assets	0	Operating Revenue	1,090,301	99.9%	Employee FTEs	0.00
Total Assets	317,238	Operating Expense	1,088,498	99.8%	Current Ratio	24.3
Current Liabilities	12,957	Operating Margin	1,803	0.2%	Days to Collect	79.2
Long Term Liabilities	692,696	Other Income	9,663	0.9%	Avg Payment Days	0.9
Total Equity	-388,415	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	317,238	Net Profit or Loss	11,466	1.1%	Return on Equity	-3.0%

All Providers

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# HHA Profile Report - 2023

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

## 147416 ATI HOME HEALTH

915 HARGER ROAD, SUITE 102

12/31/2023 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.7%

### Balance Sheet

### Income Statement

Current Assets	200,003,961	Total Charges	6,577,574		Revenue per Visit	282.08
Fixed Assets	51,492,649	Contract Allowance	291,176	4.4%	Revenue per Episode	2,591.34
Other Assets	800,410,958	Operating Revenue	6,286,398	95.6%	Employee FTEs	0.00
Total Assets	1,024,426,199	Operating Expense	997,610,346	15,869.3%	Current Ratio	1.4
Current Liabilities	145,117,016	Operating Margin	-991,323,948	-15,769.3%	Days to Collect	6,706.1
Long Term Liabilities	172,614,606	Other Income	1,053,840,437	16,763.8%	Avg Payment Days	34.7
Total Equity	706,694,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,024,426,199	Net Profit or Loss	62,516,489	994.5%	Return on Equity	8.8%

All Providers

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# HHA Profile Report - 2023

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

## 147791 ATLAS HEALTHCARE MANAGEMENT, INC

5658 W OHIO ST SUITE 2E

Cost Report not filed.

CHICAGO, IL 60644

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 147915 ATNT HOME CARE, INC

10723 WINTERSET DRIVE

12/31/2023 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	35,141	Total Charges	407,797	Revenue per Visit	265.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,964.04
Other Assets	0	Operating Revenue	407,797	100.0%	Employee FTEs 0.00
Total Assets	35,141	Operating Expense	479,248	117.5%	Current Ratio 0.3
Current Liabilities	131,316	Operating Margin	-71,451	-17.5%	Days to Collect 28.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 34.4
Total Equity	-96,175	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	35,141	Net Profit or Loss	(71,451)	-17.5%	Return on Equity 74.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147928 ATRIUM HEALTHCARE SERVICES, LLC

9415 S WESTERN AVENUE, STE 110

Cost Report not filed.

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148109 ATRIUM HOME HEALTH SYSTEMS, INC

6600 N LINCOLN AVE, STE 200

12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 85.1%

### Balance Sheet

### Income Statement

Current Assets	431,237	Total Charges	763,223	Revenue per Visit	221.72
Fixed Assets	10,252	Contract Allowance	0	Revenue per Episode	2,075.54
Other Assets	0	Operating Revenue	763,223	Employee FTEs	0.00
Total Assets	431,237	Operating Expense	715,618	Current Ratio	16.6
Current Liabilities	25,960	Operating Margin	47,605	Days to Collect	122.7
Long Term Liabilities	0	Other Income	0	Avg Payment Days	13.2
Total Equity	405,277	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	431,237	Net Profit or Loss	47,605	Return on Equity	11.7%

All Providers

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# HHA Profile Report - 2023

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

## 147879 ATTENTIVE SERVICES HOME HEALTH II, INC

16626 WEST 159TH ST, STE 704

12/31/2023 365 Days Settled

LOCKPORT, IL 60441

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	185,985	Total Charges	828,553		Revenue per Visit	313.56
Fixed Assets	112,556	Contract Allowance	0	0.0%	Revenue per Episode	1,522.64
Other Assets	60,000	Operating Revenue	828,553	100.0%	Employee FTEs	0.00
Total Assets	332,503	Operating Expense	806,258	97.3%	Current Ratio	0.3
Current Liabilities	593,332	Operating Margin	22,295	2.7%	Days to Collect	33.2
Long Term Liabilities	13,122	Other Income	0	0.0%	Avg Payment Days	243.1
Total Equity	-273,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	332,503	Net Profit or Loss	22,295	2.7%	Return on Equity	-8.1%

## 148308 AUXILIUM HEALTHCARE SERVICES, INC

101 LIONS DRIVE,STE 113

12/31/2023 365 Days Settled

BARRINGTON, IL 60010

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,747,451	Total Charges	4,030,877		Revenue per Visit	229.29
Fixed Assets	56,357	Contract Allowance	0	0.0%	Revenue per Episode	2,031.27
Other Assets	11,950	Operating Revenue	4,030,877	100.0%	Employee FTEs	0.00
Total Assets	1,782,209	Operating Expense	3,575,896	88.7%	Current Ratio	12.3
Current Liabilities	142,330	Operating Margin	454,981	11.3%	Days to Collect	111.4
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	1,439,879	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,782,209	Net Profit or Loss	454,981	11.3%	Return on Equity	31.6%

All Providers

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# HHA Profile Report - 2023

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

## 147927 AVANT CARE HOME HEALTH CARE, INC

2720 S RIVER ROAD, STE 101 12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.3%

#### Balance Sheet

#### Income Statement

Current Assets	288,224	Total Charges	1,318,521		Revenue per Visit	294.22
Fixed Assets	60,612	Contract Allowance	0	0.0%	Revenue per Episode	2,062.06
Other Assets	0	Operating Revenue	1,318,521	100.0%	Employee FTEs	0.00
Total Assets	288,224	Operating Expense	1,436,229	108.9%	Current Ratio	13.1
Current Liabilities	22,000	Operating Margin	-117,708	-8.9%	Days to Collect	0.0
Long Term Liabilities	345,000	Other Income	0	0.0%	Avg Payment Days	5.6
Total Equity	-78,776	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	288,224	Net Profit or Loss	(117,708)	-8.9%	Return on Equity	149.4%

## 147600 AVEANNA HEALTHCARE

184400 THOMPSON COURT SUITE 108 9/30/2023 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147802 AVESENA HOME HEALTH CARE

221 E LAKE STREET, #108

12/31/2023 365 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

### Balance Sheet

### Income Statement

Current Assets	99,684	Total Charges	2,344,294		Revenue per Visit	253.87
Fixed Assets	263,398	Contract Allowance	0	0.0%	Revenue per Episode	1,598.19
Other Assets	98,331	Operating Revenue	2,344,294	100.0%	Employee FTEs	0.00
Total Assets	376,705	Operating Expense	1,386,541	59.1%	Current Ratio	(9.6)
Current Liabilities	-10,393	Operating Margin	957,753	40.9%	Days to Collect	0.0
Long Term Liabilities	139,775	Other Income	0	0.0%	Avg Payment Days	(2.7)
Total Equity	247,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	376,705	Net Profit or Loss	957,753	40.9%	Return on Equity	387.2%

## 148388 AVIENSE HOME HEALTHCARE INC

600 S WEBER RD STE 8

12/31/2023 365 Days Settled

ROMEDEVILLE, IL 60446

Employee FTEs 0

WILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.2%

### Balance Sheet

### Income Statement

Current Assets	215,926	Total Charges	701,889		Revenue per Visit	266.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,952.68
Other Assets	0	Operating Revenue	701,889	100.0%	Employee FTEs	0.00
Total Assets	215,926	Operating Expense	626,610	89.3%	Current Ratio	1.1
Current Liabilities	195,732	Operating Margin	75,279	10.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	82.2
Total Equity	20,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	215,926	Net Profit or Loss	75,279	10.7%	Return on Equity	372.8%

All Providers

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# HHA Profile Report - 2023

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

## 148382 AVOTRE HOME HEALTH INC

9301 GOLF ROAD

12/31/2023 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.0%

### Balance Sheet

### Income Statement

Current Assets	562,572	Total Charges	2,466,283	Revenue per Visit	337.29	
Fixed Assets	189,938	Contract Allowance	0	0.0%	Revenue per Episode	2,864.84
Other Assets	23,004	Operating Revenue	2,466,283	100.0%	Employee FTEs	0.00
Total Assets	695,585	Operating Expense	1,855,128	75.2%	Current Ratio	37.7
Current Liabilities	14,928	Operating Margin	611,155	24.8%	Days to Collect	20.5
Long Term Liabilities	105,803	Other Income	849	0.0%	Avg Payment Days	2.9
Total Equity	574,854	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	695,585	Net Profit or Loss	612,004	24.8%	Return on Equity	106.5%

## 148231 AWESOME HOME HEALTH CARE, INC

10540 S WESTERN AVE, STE 203

12/31/2023 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 83.4%

### Balance Sheet

### Income Statement

Current Assets	69,121	Total Charges	1,405,494	Revenue per Visit	271.98	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,817.82
Other Assets	320,000	Operating Revenue	1,405,494	100.0%	Employee FTEs	0.00
Total Assets	389,121	Operating Expense	1,457,791	103.7%	Current Ratio	1.0
Current Liabilities	70,813	Operating Margin	-52,297	-3.7%	Days to Collect	0.0
Long Term Liabilities	13,162	Other Income	2,606	0.2%	Avg Payment Days	15.1
Total Equity	305,146	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	389,121	Net Profit or Loss	(49,691)	-3.5%	Return on Equity	-16.3%

All Providers

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# HHA Profile Report - 2023

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

## 147914 BAY GROUP HEALTH CARE, LLC

2045 S ARLINGTON HEIGHTS, STE 108A 12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 92.4%

### Balance Sheet

### Income Statement

Current Assets	377,964	Total Charges	1,094,805	Revenue per Visit	366.44
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,828.90
Other Assets	3,450	Operating Revenue	1,094,805	100.0%	Employee FTEs 0.00
Total Assets	381,414	Operating Expense	1,091,531	99.7%	Current Ratio 3.2
Current Liabilities	117,964	Operating Margin	3,274	0.3%	Days to Collect 62.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 25.2
Total Equity	263,450	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	381,414	Net Profit or Loss	3,274	0.3%	Return on Equity 1.2%

All Providers

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# HHA Profile Report - 2023

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

## 147916 BENCHMARK HOME HEALTH CARE

5936 N MILWAUKEE AVENUE

12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.9%

#### Balance Sheet

#### Income Statement

Current Assets	41,524	Total Charges	1,569,517		Revenue per Visit	345.91
Fixed Assets	193,201	Contract Allowance	0	0.0%	Revenue per Episode	2,028.16
Other Assets	0	Operating Revenue	1,569,517	100.0%	Employee FTEs	0.00
Total Assets	46,468	Operating Expense	1,364,638	86.9%	Current Ratio	0.1
Current Liabilities	337,509	Operating Margin	204,879	13.1%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	14,662	0.9%	Avg Payment Days	34.9
Total Equity	-291,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,468	Net Profit or Loss	219,541	14.0%	Return on Equity	-75.4%

## 147623 BEST CARE HOME HEALTH, INC.

7040 N RIDGEWAY AVE

12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.8%

#### Balance Sheet

#### Income Statement

Current Assets	674,064	Total Charges	1,174,866		Revenue per Visit	273.88
Fixed Assets	25,268	Contract Allowance	0	0.0%	Revenue per Episode	2,090.27
Other Assets	67,416	Operating Revenue	1,174,866	100.0%	Employee FTEs	0.00
Total Assets	741,481	Operating Expense	1,146,003	97.5%	Current Ratio	6.3
Current Liabilities	107,849	Operating Margin	28,863	2.5%	Days to Collect	180.1
Long Term Liabilities	0	Other Income	30,460	2.6%	Avg Payment Days	17.3
Total Equity	633,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	741,481	Net Profit or Loss	59,323	5.0%	Return on Equity	9.4%

All Providers

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# HHA Profile Report - 2023

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

## 148081 BEST HOME HEALTHCARE NETWORK, INC

1300 S WABASH AVE, SUITE 200

12/31/2023 365 Days Settled

CHICAGO, IL 60605

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.9%

### Balance Sheet

### Income Statement

Current Assets	143,734	Total Charges	2,127,472		Revenue per Visit	256.39
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,520.10
Other Assets	2,272,446	Operating Revenue	2,127,472	100.0%	Employee FTEs	0.00
Total Assets	2,416,180	Operating Expense	2,892,741	136.0%	Current Ratio	0.1
Current Liabilities	1,185,229	Operating Margin	-765,269	-36.0%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	4,555	0.2%	Avg Payment Days	0.0
Total Equity	1,230,951	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,416,180	Net Profit or Loss	(760,714)	-35.8%	Return on Equity	-61.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148363 BEST ILLINOIS HOME HEALTH CARE, INC

799 ROOSEVELT ROAD, SUITE 2-111 12/31/2023 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.2%

### Balance Sheet

### Income Statement

Current Assets	334,343	Total Charges	441,812	Revenue per Visit	322.07
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,748.38
Other Assets	0	Operating Revenue	441,812	100.0%	Employee FTEs 0.00
Total Assets	334,343	Operating Expense	443,477	100.4%	Current Ratio
Current Liabilities	0	Operating Margin	-1,665	-0.4%	Days to Collect 0.0
Long Term Liabilities	358,526	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-24,183	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	334,343	Net Profit or Loss	(1,665)	-0.4%	Return on Equity 6.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148227 BETTER CARE HOME HEALTH, INC

2340 S RIVER ROAD SUITE 114

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.5%

### Balance Sheet

### Income Statement

Current Assets	423,461	Total Charges	3,061,743		Revenue per Visit	293.74
Fixed Assets	47,171	Contract Allowance	0	0.0%	Revenue per Episode	2,062.91
Other Assets	1,700	Operating Revenue	3,061,743	100.0%	Employee FTEs	0.00
Total Assets	425,161	Operating Expense	2,837,665	92.7%	Current Ratio	421.8
Current Liabilities	1,004	Operating Margin	224,078	7.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	424,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	425,161	Net Profit or Loss	224,078	7.3%	Return on Equity	52.8%

All Providers

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# HHA Profile Report - 2023

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

## 148313 BETTER CHOICE HOME HEALTH, INC

3924 W DEVON AVENUE SUITE 205

12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 35.5%

#### Balance Sheet

#### Income Statement

Current Assets	172,917	Total Charges	2,110,490		Revenue per Visit	311.01
Fixed Assets	3,476	Contract Allowance	0	0.0%	Revenue per Episode	2,089.58
Other Assets	1,000	Operating Revenue	2,110,490	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>175,580</b>	Operating Expense	1,820,669	86.3%	Current Ratio	17.2
Current Liabilities	10,081	Operating Margin	289,821	13.7%	Days to Collect	0.0
Long Term Liabilities	25,153	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	140,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>175,580</b>	Net Profit or Loss	289,821	13.7%	Return on Equity	206.5%

## 148015 BG HOME HEALTH PROVIDERS, LLC

133 W RAND ROAD

12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.3%

#### Balance Sheet

#### Income Statement

Current Assets	93,217	Total Charges	2,541,595		Revenue per Visit	248.11
Fixed Assets	568,556	Contract Allowance	0	0.0%	Revenue per Episode	1,966.99
Other Assets	0	Operating Revenue	2,541,595	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>661,773</b>	Operating Expense	2,622,598	103.2%	Current Ratio	0.7
Current Liabilities	138,241	Operating Margin	-81,003	-3.2%	Days to Collect	0.0
Long Term Liabilities	647,102	Other Income	236,770	9.3%	Avg Payment Days	0.0
Total Equity	-123,570	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>661,773</b>	Net Profit or Loss	155,767	6.1%	Return on Equity	-126.1%

All Providers

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# HHA Profile Report - 2023

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

## 147031 BLESSING HOME CARE

5011 OAK STREET

Cost Report not filed.

QUINCY, IL 62305

Employee FTEs 0

ADAMS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147023 BOND COUNTY HEALTH DEPARTMENT

1520 SOUTH FOURTH STREET

11/30/2023 365 Days Settled

GREENVILLE, IL 62246

Employee FTEs 0

BOND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,503,784	Total Charges	3,646,660		Revenue per Visit	201.74
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,515.81
Other Assets	0	Operating Revenue	3,646,660	100.0%	Employee FTEs	0.00
Total Assets	1,503,784	Operating Expense	4,668,686	128.0%	Current Ratio	4.1
Current Liabilities	363,078	Operating Margin	-1,022,026	-28.0%	Days to Collect	32.5
Long Term Liabilities	69,680	Other Income	0	0.0%	Avg Payment Days	17.0
Total Equity	1,071,026	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,503,784	Net Profit or Loss	(1,022,026)	-28.0%	Return on Equity	-95.4%

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147813 BOWES IN-HOME CARE, INC

813 TEK DRIVE

12/31/2023 365 Days Settled

CRYSTAL LAKE, IL 60014

Employee FTEs 0

MCHENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 21.5%

### Balance Sheet

### Income Statement

Current Assets	1,319,040	Total Charges	1,885,023		Revenue per Visit	221.85
Fixed Assets	408,236	Contract Allowance	78,182	4.1%	Revenue per Episode	2,077.34
Other Assets	51,766	Operating Revenue	1,806,841	95.9%	Employee FTEs	0.00
Total Assets	1,383,215	Operating Expense	2,209,286	122.3%	Current Ratio	1.2
Current Liabilities	1,082,814	Operating Margin	-402,445	-22.3%	Days to Collect	305.0
Long Term Liabilities	3,531,469	Other Income	3	0.0%	Avg Payment Days	166.6
Total Equity	-3,231,068	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,383,215	Net Profit or Loss	(402,442)	-22.3%	Return on Equity	12.5%

## 148275 BRIDGING CARE HOME HEALTH PLUS

1645 S RIVER ROAD STE 1

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 89.5%

### Balance Sheet

### Income Statement

Current Assets	467,725	Total Charges	1,460,350		Revenue per Visit	307.45
Fixed Assets	106,574	Contract Allowance	0	0.0%	Revenue per Episode	1,823.69
Other Assets	52,041	Operating Revenue	1,460,350	100.0%	Employee FTEs	0.00
Total Assets	566,594	Operating Expense	1,203,727	82.4%	Current Ratio	7.7
Current Liabilities	60,965	Operating Margin	256,623	17.6%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	359	0.0%	Avg Payment Days	18.5
Total Equity	505,629	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	566,594	Net Profit or Loss	256,982	17.6%	Return on Equity	50.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147795 BRIGHTER DAYS HOME HEALTH AGENCY

900 RIDGE ROAD SUITE 3NW

12/31/2023 365 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	59,087	Total Charges	0	Revenue per Visit	346.10
Fixed Assets	18,138	Contract Allowance	0	0.0%	Revenue per Episode 1,712.20
Other Assets	116,166	Operating Revenue	0	0.0%	Employee FTEs 0.00
<b>Total Assets</b>	<b>193,391</b>	Operating Expense	918,274	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-918,274	0.0%	Days to Collect
Long Term Liabilities	148,140	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-17,081	Other Expense	0	0.0%	Depreciation Rate 0.0%
<b>Total Liab. and Equity</b>	<b>131,059</b>	Net Profit or Loss	(918,274)	0.0%	Return on Equity 5,376.0%

All Providers

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# HHA Profile Report - 2023

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

## 147878 BROOKDALE HOME HEALTH

1952 MCDOWELL RD, STE 207

12/31/2023 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.4%

#### Balance Sheet

#### Income Statement

Current Assets	696,975	Total Charges	4,511,994		Revenue per Visit	266.16
Fixed Assets	18,288	Contract Allowance	13,024	0.3%	Revenue per Episode	2,040.33
Other Assets	1,491,631	Operating Revenue	4,498,970	99.7%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,205,095</b>	Operating Expense	3,399,595	75.6%	Current Ratio	1.2
Current Liabilities	590,816	Operating Margin	1,099,375	24.4%	Days to Collect	56.5
Long Term Liabilities	85,616	Other Income	109	0.0%	Avg Payment Days	5.2
Total Equity	1,528,663	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,205,095</b>	Net Profit or Loss	1,099,484	24.4%	Return on Equity	71.9%

## 148403 BUENA VIDA HOME HEALTH AGENCY

12/31/2023 381 Days Settled

CHICAGO, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147052 CALHOUN COUNTY HEALTH DEPARTMENT

210 FRENCH STREET P O BOX 158

6/30/2023 365 Days Settled

HARDIN, IL 62047

Employee FTEs 0

CALHOUN

### Key Performance Ind.

BLUE CROSS (NORTH CAROLINA)

Medicare Part A 16.4%

#### Balance Sheet

#### Income Statement

Current Assets	665,231	Total Charges	642,057		Revenue per Visit	219.39
Fixed Assets	309,202	Contract Allowance	-19,789	-3.1%	Revenue per Episode	271.63
Other Assets	527,063	Operating Revenue	661,846	103.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,235,567</b>	Operating Expense	711,640	107.5%	Current Ratio	4.5
Current Liabilities	146,802	Operating Margin	-49,794	-7.5%	Days to Collect	219.4
Long Term Liabilities	0	Other Income	186,553	28.2%	Avg Payment Days	20.4
Total Equity	1,088,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,235,567</b>	Net Profit or Loss	136,759	20.7%	Return on Equity	12.6%

## 148375 CANDLELIGHT HOME HEALTHCARE LLC

115 S BROADWAY

12/31/2023 365 Days Submitted

COAL CITY, IL 60416

Employee FTEs 0

GRUNDY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 92.1%

#### Balance Sheet

#### Income Statement

Current Assets	33,868	Total Charges	659,945		Revenue per Visit	155.67
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	232.40
Other Assets	0	Operating Revenue	659,945	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>33,868</b>	Operating Expense	713,744	108.2%	Current Ratio	0.2
Current Liabilities	176,003	Operating Margin	-53,799	-8.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	39.3
Total Equity	-142,135	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>33,868</b>	Net Profit or Loss	(53,799)	-8.2%	Return on Equity	37.9%

All Providers

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# HHA Profile Report - 2023

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

## 147411 CARDIO CARE INC.

5917 NORTH LINCOLN AVENUE

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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 - 2023

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

## 148101 CARE-MED HOME HEALTH SERVICES, INC

8401 NORTH CRAWFORD SUITE 105      Cost Report not filed.

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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



# HHA Profile Report - 2023

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

## 147760 CARE CHOICE HOME HEALTH, INC

7840 LINCOLN AVENUE, SUITE 103

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.9%

### Balance Sheet

### Income Statement

Current Assets	229,675	Total Charges	923,696		Revenue per Visit	293.28
Fixed Assets	62,944	Contract Allowance	0	0.0%	Revenue per Episode	1,751.96
Other Assets	3,150	Operating Revenue	923,696	100.0%	Employee FTEs	0.00
Total Assets	234,853	Operating Expense	1,007,018	109.0%	Current Ratio	1.4
Current Liabilities	162,063	Operating Margin	-83,322	-9.0%	Days to Collect	65.4
Long Term Liabilities	0	Other Income	4,292	0.5%	Avg Payment Days	10.4
Total Equity	72,790	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	234,853	Net Profit or Loss	(79,030)	-8.6%	Return on Equity	-108.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

**148282 CARE CONNECT HOME HEALTHCARE INC**

4001 W DEVON AVENUE, ROOM 208                      12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A                      105.5%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

Current Assets	70,361	Total Charges	1,026,612		Revenue per Visit	362.66
Fixed Assets	15,768	Contract Allowance	0	0.0%	Revenue per Episode	1,930.95
Other Assets	292,718	Operating Revenue	1,026,612	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>363,079</b>	Operating Expense	964,587	94.0%	Current Ratio	22.3
Current Liabilities	3,156	Operating Margin	62,025	6.0%	Days to Collect	8.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.2
<b>Total Equity</b>	<b>359,923</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>363,079</b>	Net Profit or Loss	62,025	6.0%	Return on Equity	17.2%

# HHA Profile Report - 2023

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

## 147933 CARE FOR LIFE HOME HEALTH

182 W MELROSE AVE, SUITE 1

12/31/2023 365 Days Settled

SOUTH ELGIN, IL 60177

Employee FTEs 0

KANE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.2%

#### Balance Sheet

#### Income Statement

Current Assets	23,929	Total Charges	993,771		Revenue per Visit	329.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,131.80
Other Assets	0	Operating Revenue	993,771	100.0%	Employee FTEs	0.00
Total Assets	23,929	Operating Expense	974,790	98.1%	Current Ratio	0.4
Current Liabilities	53,411	Operating Margin	18,981	1.9%	Days to Collect	7.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.0
Total Equity	-29,482	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,929	Net Profit or Loss	18,981	1.9%	Return on Equity	-64.4%

## 147719 CARE IN THE HOME HEALTH SERVIC

1200 CENTRAL AVE

6/30/2023 365 Days Settled

WILMETTE, IL 60091

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.8%

#### Balance Sheet

#### Income Statement

Current Assets	2,069,759	Total Charges	2,801,930		Revenue per Visit	203.98
Fixed Assets	427,566	Contract Allowance	0	0.0%	Revenue per Episode	2,563.17
Other Assets	0	Operating Revenue	2,801,930	100.0%	Employee FTEs	0.00
Total Assets	2,428,623	Operating Expense	2,282,772	81.5%	Current Ratio	6.8
Current Liabilities	303,479	Operating Margin	519,158	18.5%	Days to Collect	143.4
Long Term Liabilities	1	Other Income	0	0.0%	Avg Payment Days	45.7
Total Equity	2,125,143	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,428,623	Net Profit or Loss	519,158	18.5%	Return on Equity	24.4%

All Providers

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# HHA Profile Report - 2023

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

## 147872 CARE ONE HOME HEALTH SERVICES, INC

235 REMINGTON BLVD SUITE G5

12/31/2023 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147855 CARE SOLUTIONS, INC

365 MILLENNIUM DRIVE, STE D

1/31/2023 365 Days Settled

CRYSTAL LAKE, IL 60012

Employee FTEs 0

MCHENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 111.8%

### Balance Sheet

### Income Statement

Current Assets	322,920	Total Charges	997,981		Revenue per Visit	290.55
Fixed Assets	162,656	Contract Allowance	36,568	3.7%	Revenue per Episode	2,500.05
Other Assets	0	Operating Revenue	961,413	96.3%	Employee FTEs	0.00
Total Assets	387,345	Operating Expense	1,149,983	119.6%	Current Ratio	15.8
Current Liabilities	20,501	Operating Margin	-188,570	-19.6%	Days to Collect	8.9
Long Term Liabilities	566,916	Other Income	190,677	19.8%	Avg Payment Days	6.5
Total Equity	-200,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	387,345	Net Profit or Loss	2,107	0.2%	Return on Equity	-1.1%

All Providers

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# HHA Profile Report - 2023

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

## 148325 CAREFORCE HOMEHEALTH, INC

7301 N LINCOLN AVENUE SUITE 199 12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 40.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	198,009	Total Charges	1,152,121	Revenue per Visit	321.55
Fixed Assets	147,458	Contract Allowance	0	Revenue per Episode	1,836.33
Other Assets	379,483	Operating Revenue	1,152,121	Employee FTEs	0.00
Total Assets	584,429	Operating Expense	1,082,198	Current Ratio	0.8
Current Liabilities	254,028	Operating Margin	69,923	Days to Collect	37.3
Long Term Liabilities	198,668	Other Income	0	Avg Payment Days	35.7
Total Equity	131,733	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	584,429	Net Profit or Loss	69,923	Return on Equity	53.1%

All Providers

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# HHA Profile Report - 2023

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

## 148016 CARELINK HOME HEALTH, LLC

935 NORTH PLUM GROVE ROAD SUITE B 3/31/2023 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	2,475,010	Total Charges	2,691,735	Revenue per Visit	223.06
Fixed Assets	10,102	Contract Allowance	0	Revenue per Episode	2,052.35
Other Assets	63,996	Operating Revenue	2,691,735	Employee FTEs	0.00
Total Assets	2,539,006	Operating Expense	3,121,030	Current Ratio	12.9
Current Liabilities	191,500	Operating Margin	-429,295	Days to Collect	4.1
Long Term Liabilities	2,186,249	Other Income	592,091	Avg Payment Days	17.0
Total Equity	161,257	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,539,006	Net Profit or Loss	162,796	Return on Equity	101.0%

All Providers

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# HHA Profile Report - 2023

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

## 147747 CARESS HOME HEALTH CARE INC

3915 WEST HOWARD STREET, 1ST FLOOR 12/31/2023 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	134,530	Total Charges	2,279,375		Revenue per Visit	275.60
Fixed Assets	362,603	Contract Allowance	0	0.0%	Revenue per Episode	1,846.93
Other Assets	1,634	Operating Revenue	2,279,375	100.0%	Employee FTEs	0.00
Total Assets	306,172	Operating Expense	1,962,294	86.1%	Current Ratio	1.4
Current Liabilities	93,062	Operating Margin	317,081	13.9%	Days to Collect	23.4
Long Term Liabilities	222,102	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-8,992	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	306,172	Net Profit or Loss	317,081	13.9%	Return on Equity	-3,526.3%

All Providers

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# HHA Profile Report - 2023

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

## 147289 CARETENDERS VISITING SERVICES OF SOUTHERN ILLINOIS

141 MARKET PLACE SUITE 110 12/31/2023 365 Days Settled

FAIRVIEW HEIGHTS, IL 62208

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.0%

### Balance Sheet

### Income Statement

Current Assets	9,540,445	Total Charges	3,928,696		Revenue per Visit	255.92
Fixed Assets	0	Contract Allowance	7,087	0.2%	Revenue per Episode	1,973.48
Other Assets	52,663	Operating Revenue	3,921,609	99.8%	Employee FTEs	0.00
Total Assets	9,593,108	Operating Expense	2,732,821	69.7%	Current Ratio	152.2
Current Liabilities	62,685	Operating Margin	1,188,788	30.3%	Days to Collect	46.2
Long Term Liabilities	50,818	Other Income	47	0.0%	Avg Payment Days	8.1
Total Equity	9,479,605	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,593,108	Net Profit or Loss	1,188,835	30.3%	Return on Equity	12.5%

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

**148216 CARING ANGELS HOME HEALTH SERVICES, INC**

62 ORLAND SQUARE DRIVE, STE 001                      12/31/2023 365 Days Settled

ORLAND PARK, IL 60462

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2023

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

## 147938 CARING COMMUNITY HOME HEALTH, INC

494 W BOUGHTON RD, STE 3

Cost Report not filed.

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147545 CARING PROFESSIONALS HOME CARE

3450 - 3456 W PETERSON AVENUE

12/31/2023 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	598,708	Total Charges	946,415	Revenue per Visit	397.63
Fixed Assets	440,532	Contract Allowance	0	0.0%	Revenue per Episode 1,935.00
Other Assets	0	Operating Revenue	946,415	100.0%	Employee FTEs 0.00
Total Assets	659,350	Operating Expense	1,162,511	122.8%	Current Ratio 14.9
Current Liabilities	40,260	Operating Margin	-216,096	-22.8%	Days to Collect 215.7
Long Term Liabilities	120,000	Other Income	5,728	0.6%	Avg Payment Days 4.8
Total Equity	499,090	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	659,350	Net Profit or Loss	(210,368)	-22.2%	Return on Equity -42.2%

## 147706 CARING TOUCH, INC.

5360 FARGO AVENUE

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 121.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	37,964	Total Charges	710,403	Revenue per Visit	278.44
Fixed Assets	100,000	Contract Allowance	0	0.0%	Revenue per Episode 1,907.21
Other Assets	0	Operating Revenue	710,403	100.0%	Employee FTEs 0.00
Total Assets	137,964	Operating Expense	832,975	117.3%	Current Ratio 0.1
Current Liabilities	362,297	Operating Margin	-122,572	-17.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 40.6
Total Equity	-224,333	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	137,964	Net Profit or Loss	(122,572)	-17.3%	Return on Equity 54.6%

All Providers

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# HHA Profile Report - 2023

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

## 147241 CARLE HOME CARE

1813 W KIRBY AVE

Cost Report not filed.

CHAMPAIGN, IL 61821

Employee FTEs 0

CHAMPAIGN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 148393 CARNG HANDS HOME HEALTH

12/31/2023 365 Days Settled

PERU, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147221 CASS COUNTY HOME HEALTH AGENCY

331 SOUTH MAIN STREET

11/30/2023 365 Days Settled

VIRGINIA, IL 62691

Employee FTEs 0

CASS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.1%

### Balance Sheet

### Income Statement

Current Assets	6,660,038	Total Charges	7,910,782		Revenue per Visit	169.11
Fixed Assets	3,375,501	Contract Allowance	3,558,962	45.0%	Revenue per Episode	1,986.70
Other Assets	0	Operating Revenue	4,351,820	55.0%	Employee FTEs	0.00
Total Assets	10,035,539	Operating Expense	11,066,178	254.3%	Current Ratio	13.5
Current Liabilities	492,360	Operating Margin	-6,714,358	-154.3%	Days to Collect	66.5
Long Term Liabilities	1,500,000	Other Income	5,223,328	120.0%	Avg Payment Days	16.2
Total Equity	8,043,179	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,035,539	Net Profit or Loss	(1,491,030)	-34.3%	Return on Equity	-18.5%

## 148383 CASTOR HOME NURSING INC

417 E 3RD ST, STE A

12/31/2023 365 Days Settled

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.0%

### Balance Sheet

### Income Statement

Current Assets	1,978,835	Total Charges	899,713		Revenue per Visit	273.41
Fixed Assets	460,426	Contract Allowance	0	0.0%	Revenue per Episode	2,155.39
Other Assets	205,930	Operating Revenue	899,713	100.0%	Employee FTEs	0.00
Total Assets	2,335,383	Operating Expense	5,340,161	593.5%	Current Ratio	30.4
Current Liabilities	65,130	Operating Margin	-4,440,448	-493.5%	Days to Collect	200.7
Long Term Liabilities	182,328	Other Income	4,293,356	477.2%	Avg Payment Days	0.0
Total Equity	2,087,925	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,335,383	Net Profit or Loss	(147,092)	-16.3%	Return on Equity	-7.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147039 CELTIC HEALTHCARE OF S. IL, LLC

4215 S STATE ROUTE 159

12/31/2023 365 Days Settled

GLEN CARBON, IL 62034

Employee FTEs 0

MADISON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 90.3%

### Balance Sheet

### Income Statement

Current Assets	13,591,922	Total Charges	4,750,991	Revenue per Visit	307.24
Fixed Assets	1,879,955	Contract Allowance	90,019	1.9%	Revenue per Episode 1,825.99
Other Assets	7,202,156	Operating Revenue	4,660,972	98.1%	Employee FTEs 0.00
Total Assets	21,443,416	Operating Expense	2,876,312	61.7%	Current Ratio 48.2
Current Liabilities	281,961	Operating Margin	1,784,660	38.3%	Days to Collect 98.9
Long Term Liabilities	508,120	Other Income	15	0.0%	Avg Payment Days 35.9
Total Equity	20,653,335	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	21,443,416	Net Profit or Loss	1,784,675	38.3%	Return on Equity 8.6%

## 147112 CELTIC HEALTHCARE OF S. IL, LLC

104 AIRWAY DR, STE 1

12/31/2023 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 16.1%

### Balance Sheet

### Income Statement

Current Assets	14,372,159	Total Charges	23,877,896	Revenue per Visit	298.60
Fixed Assets	397,966	Contract Allowance	511,670	2.1%	Revenue per Episode 1,814.02
Other Assets	3,246,309	Operating Revenue	23,366,226	97.9%	Employee FTEs 0.00
Total Assets	17,618,468	Operating Expense	20,573,591	88.0%	Current Ratio 12.4
Current Liabilities	1,156,316	Operating Margin	2,792,635	12.0%	Days to Collect 41.7
Long Term Liabilities	0	Other Income	2,130	0.0%	Avg Payment Days 20.5
Total Equity	16,462,152	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	17,618,468	Net Profit or Loss	2,794,765	12.0%	Return on Equity 17.0%

All Providers

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# HHA Profile Report - 2023

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

## 148212 CENTER OF ILLINOIS HOME HEALTHCARE, INC

855 E GOLF ROAD, STE 2147

12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.6%

### Balance Sheet

### Income Statement

Current Assets	532,469	Total Charges	3,148,216		Revenue per Visit	209.60
Fixed Assets	190,313	Contract Allowance	507,533	16.1%	Revenue per Episode	2,803.79
Other Assets	0	Operating Revenue	2,640,683	83.9%	Employee FTEs	0.00
Total Assets	636,643	Operating Expense	3,111,789	117.8%	Current Ratio	2.4
Current Liabilities	221,090	Operating Margin	-471,106	-17.8%	Days to Collect	27.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.2
Total Equity	415,553	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	636,643	Net Profit or Loss	(471,106)	-17.8%	Return on Equity	-113.4%

## 148248 CENTRAL HEALTHCARE, INC

4751 S CENTRAL AVE

12/31/2023 365 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.2%

### Balance Sheet

### Income Statement

Current Assets	176,395	Total Charges	508,156		Revenue per Visit	272.33
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,641.87
Other Assets	1,663	Operating Revenue	508,156	100.0%	Employee FTEs	0.00
Total Assets	178,058	Operating Expense	575,160	113.2%	Current Ratio	9.6
Current Liabilities	18,370	Operating Margin	-67,004	-13.2%	Days to Collect	5.1
Long Term Liabilities	0	Other Income	267	0.1%	Avg Payment Days	11.7
Total Equity	159,688	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	178,058	Net Profit or Loss	(66,737)	-13.1%	Return on Equity	-41.8%

All Providers

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# HHA Profile Report - 2023

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

## 147562 CGH HOME NURSING

3010 E LYNN BLVD SUITE B

Cost Report not filed.

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147881 CHICAGO HEALTH, INC

2604 E DEMPSTER STREET SUITE 206

12/31/2023 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	179,806	Total Charges	0		Revenue per Visit	261.76
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,617.75
Other Assets	40,500	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	220,306	Operating Expense	1,801,821	0.0%	Current Ratio	18.1
Current Liabilities	9,920	Operating Margin	-1,801,821	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	2.0
Total Equity	210,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	220,306	Net Profit or Loss	(1,801,821)	0.0%	Return on Equity	-856.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147826 CHICAGO HOME HEALTHCARE, S C

812 W VANBUREN ST, SUITE 102

7/30/2023 365 Days Settled

CHICAGO, IL 60607

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 148063 CHICAGO MIDWEST HOME HEALTH, INC

1845 OAK STREET, STE 14

12/31/2023 365 Days Settled

NORTHFIELD, IL 60093

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	218,502	Total Charges	5,592,360	Revenue per Visit	272.16
Fixed Assets	13,998	Contract Allowance	4,786,581	85.6%	Revenue per Episode 1,566.75
Other Assets	0	Operating Revenue	805,779	14.4%	Employee FTEs 0.00
Total Assets	218,502	Operating Expense	723,691	89.8%	Current Ratio 1.8
Current Liabilities	124,559	Operating Margin	82,088	10.2%	Days to Collect 12.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 10.8
Total Equity	93,943	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	218,502	Net Profit or Loss	82,088	10.2%	Return on Equity 87.4%

All Providers

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# HHA Profile Report - 2023

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

## 148258 CHICAGO PROFESSIONAL HEALTHCARE, INC

450 PRAIRIE AVENUE SUITE 101 12/31/2023 365 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 147854 CHICAGOLAND HOME HEALTH PROVIDER, INC

1974 MINER ST 12/31/2023 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	407,985	Total Charges	1,107,719	Revenue per Visit	288.46
Fixed Assets	360,217	Contract Allowance	0	0.0%	Revenue per Episode 2,555.63
Other Assets	5,833	Operating Revenue	1,107,719	100.0%	Employee FTEs 0.00
Total Assets	633,168	Operating Expense	923,580	83.4%	Current Ratio 21.0
Current Liabilities	19,389	Operating Margin	184,139	16.6%	Days to Collect 19.0
Long Term Liabilities	13,593	Other Income	241,621	21.8%	Avg Payment Days 5.6
Total Equity	600,186	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	633,168	Net Profit or Loss	425,760	38.4%	Return on Equity 70.9%

All Providers

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# HHA Profile Report - 2023

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

## 147701 CHICAGOMED HOME HEALTH

1415 WEST FOSTER AVENUE

Cost Report not filed.

CHICAGO, IL 60640

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148376 CHITOWN HOME HEALTH

700 N SACRAMENTO BLVD, STE 311

12/31/2023 365 Days Settled

CHICAGO, IL 60612

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 36.8%

### Balance Sheet

### Income Statement

Current Assets	88,968	Total Charges	2,880,369		Revenue per Visit	316.54
Fixed Assets	30,908	Contract Allowance	47,995	1.7%	Revenue per Episode	328.09
Other Assets	5,773	Operating Revenue	2,832,374	98.3%	Employee FTEs	0.00
Total Assets	113,869	Operating Expense	2,389,458	84.4%	Current Ratio	0.5
Current Liabilities	188,952	Operating Margin	442,916	15.6%	Days to Collect	0.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.3
Total Equity	-75,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	113,869	Net Profit or Loss	442,916	15.6%	Return on Equity	-589.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147972 CHOICE HOME HEALTH SERVICES, INC

113 FAIRFIELD WAY SUITE 203

12/31/2023 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.5%

### Balance Sheet

### Income Statement

Current Assets	55,069	Total Charges	1,255,616	Revenue per Visit	286.08
Fixed Assets	75,385	Contract Allowance	0	Revenue per Episode	1,973.71
Other Assets	0	Operating Revenue	1,255,616	Employee FTEs	0.00
Total Assets	96,354	Operating Expense	1,219,560	Current Ratio	1.0
Current Liabilities	55,495	Operating Margin	36,056	Days to Collect	1.9
Long Term Liabilities	39,916	Other Income	812	Avg Payment Days	1.6
Total Equity	943	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	96,354	Net Profit or Loss	36,868	Return on Equity	3,909.7%

All Providers

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# HHA Profile Report - 2023

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

## 147720 CHOICECARE HOME HEALTH, INC

6400 WEST COLLEGE DRIVE, SUITE 100      12/31/2023 365 Days Settled

PALOS HEIGHTS, IL 60463

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      9.7%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	7,718	Total Charges	884,433		Revenue per Visit	204.79
Fixed Assets	95,818	Contract Allowance	41,149	4.7%	Revenue per Episode	2,553.47
Other Assets	0	Operating Revenue	843,284	95.3%	Employee FTEs	0.00
Total Assets	12,280	Operating Expense	966,353	114.6%	Current Ratio	3.5
Current Liabilities	2,176	Operating Margin	-123,069	-14.6%	Days to Collect	0.0
Long Term Liabilities	153,049	Other Income	0	0.0%	Avg Payment Days	0.8
Total Equity	-142,945	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,280	Net Profit or Loss	(123,069)	-14.6%	Return on Equity	86.1%

## 148036 CITRINE HOME HEALTHCARE, INC

9933 LAWLER AVENUE

Cost Report not filed.

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

All Providers

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# HHA Profile Report - 2023

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

**148138 CITYWIDE HOME HEALTH SERVICES, INC**

205 W GRAND AVE, SUITE 126

12/31/2023 365 Days Settled

BENSENVILLE, IL 60106

Employee FTEs 0

DUPAGE

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 72.5%

**Balance Sheet**

**Income Statement**

Current Assets	416,286	Total Charges	1,772,683		Revenue per Visit	296.57
Fixed Assets	61,757	Contract Allowance	0	0.0%	Revenue per Episode	2,242.66
Other Assets	0	Operating Revenue	1,772,683	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>416,286</b>	Operating Expense	1,583,988	89.4%	Current Ratio	5.0
Current Liabilities	83,210	Operating Margin	188,695	10.6%	Days to Collect	15.2
Long Term Liabilities	12,384	Other Income	7,045	0.4%	Avg Payment Days	18.0
Total Equity	320,692	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>416,286</b>	Net Profit or Loss	195,740	11.0%	Return on Equity	61.0%



# HHA Profile Report - 2023

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

## 147901 CLASSIC HEALTH SERVICES, INC,

2200 SOUTH MAIN STREET SUITE 300 12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 85.5%

### Balance Sheet

### Income Statement

Current Assets	153,789	Total Charges	953,556		Revenue per Visit	236.33
Fixed Assets	860	Contract Allowance	8,612	0.9%	Revenue per Episode	1,927.89
Other Assets	0	Operating Revenue	944,944	99.1%	Employee FTEs	0.00
Total Assets	153,789	Operating Expense	928,180	98.2%	Current Ratio	1.1
Current Liabilities	138,740	Operating Margin	16,764	1.8%	Days to Collect	30.0
Long Term Liabilities	16,479	Other Income	0	0.0%	Avg Payment Days	29.0
Total Equity	-1,430	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	153,789	Net Profit or Loss	16,764	1.8%	Return on Equity	-1,172.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147086 CLAY HOME HEALTH SERVICES

601 EAST TWELFTH STREET

6/30/2023 365 Days Settled

FLORA, IL 62839

Employee FTEs 0

CLAY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	1,863,255	Total Charges	0	Revenue per Visit	255.03
Fixed Assets	382,630	Contract Allowance	0	0.0%	Revenue per Episode 1,843.75
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	2,245,885	Operating Expense	4,278,402	0.0%	Current Ratio 2.9
Current Liabilities	631,985	Operating Margin	-4,278,402	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	1,613,900	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,245,885	Net Profit or Loss	(4,278,402)	0.0%	Return on Equity -265.1%

All Providers

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# HHA Profile Report - 2023

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

<b>148200 CLIENT HOME HEALTHCARE, INC</b>					
9705 SOUTHWEST HIGHWAY		12/31/2023 365 Days Settled			
OAK LAWN, IL 60453		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		99.3%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	5,840	Total Charges	1,329,027	302.45	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	375	Operating Revenue	1,329,027	100.0%	Employee FTEs
Total Assets	6,215	Operating Expense	1,462,371	110.0%	Current Ratio
Current Liabilities	182,816	Operating Margin	-133,344	-10.0%	Days to Collect
Long Term Liabilities	-176,601	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,215	Net Profit or Loss	(133,344)	-10.0%	Return on Equity
<b>148295 COMFORT CARE HOME HEALTH CARE</b>					
9427 S CALUMET AVENUE		3/31/2023 365 Days Settled			
CHICAGO, IL 60619		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		36.6%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Revenue per Visit	
Current Assets	26,106	Total Charges	190,037	251.35	
Fixed Assets	619,195	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	190,037	100.0%	Employee FTEs
Total Assets	645,301	Operating Expense	270,951	142.6%	Current Ratio
Current Liabilities	0	Operating Margin	-80,914	-42.6%	Days to Collect
Long Term Liabilities	788,854	Other Income	0	0.0%	Avg Payment Days
Total Equity	-143,553	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	645,301	Net Profit or Loss	(80,914)	-42.6%	Return on Equity

All Providers

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# HHA Profile Report - 2023

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

## 148075 COMMUNITY CARE HOME HEALTH SERVICES, INC

10001 W ROOSEVELT ROAD, SUITE 224      12/31/2023 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      99.3%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	124,981	Total Charges	685,862	Revenue per Visit	289.33
Fixed Assets	3,039	Contract Allowance	0	Revenue per Episode	1,617.06
Other Assets	20,226	Operating Revenue	685,862	Employee FTEs	0.00
Total Assets	145,207	Operating Expense	586,316	Current Ratio	2.3
Current Liabilities	54,633	Operating Margin	99,546	Days to Collect	17.9
Long Term Liabilities	0	Other Income	0	Avg Payment Days	6.9
Total Equity	90,574	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	145,207	Net Profit or Loss	99,546	Return on Equity	109.9%

All Providers

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# HHA Profile Report - 2023

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

## 148287 COMMUNITY HEALTH SERVICES, LLC

17843 TORRENCE AVENUE, SUITE 2R 12/31/2023 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 106.2%

### Balance Sheet

### Income Statement

Current Assets	1,324,291	Total Charges	1,325,983	Revenue per Visit	392.86
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,851.24
Other Assets	7,704	Operating Revenue	1,325,983	100.0%	Employee FTEs 0.00
Total Assets	1,331,995	Operating Expense	1,257,137	94.8%	Current Ratio 157.4
Current Liabilities	8,412	Operating Margin	68,846	5.2%	Days to Collect 355.7
Long Term Liabilities	1,243,100	Other Income	0	0.0%	Avg Payment Days 2.4
Total Equity	80,483	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,331,995	Net Profit or Loss	68,846	5.2%	Return on Equity 85.5%

## 148035 COMMUNITY HOME HEALTH CARE, INC

999 N MAIN ST, STE 103 12/31/2023 365 Days Settled

GLEN ELLYN, IL 60137

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.6%

### Balance Sheet

### Income Statement

Current Assets	454,376	Total Charges	253,477	Revenue per Visit	394.02
Fixed Assets	57,438	Contract Allowance	0	0.0%	Revenue per Episode 1,961.34
Other Assets	642	Operating Revenue	253,477	100.0%	Employee FTEs 0.00
Total Assets	498,589	Operating Expense	215,188	84.9%	Current Ratio 5.9
Current Liabilities	77,204	Operating Margin	38,289	15.1%	Days to Collect 87.1
Long Term Liabilities	421,385	Other Income	0	0.0%	Avg Payment Days 116.8
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	498,589	Net Profit or Loss	38,289	15.1%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2023

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

## 147774 COMMUNITY HOMECARE, INC

107 EAST JEFFERSON

12/31/2023 365 Days Settled

SULLIVAN, IL 61951

Employee FTEs 0

MOULTRIE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	61,055	Total Charges	0		Revenue per Visit	213.56
Fixed Assets	81,817	Contract Allowance	0	0.0%	Revenue per Episode	2,039.47
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	74,691	Operating Expense	1,201,009	0.0%	Current Ratio	0.4
Current Liabilities	152,480	Operating Margin	-1,201,009	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	27.6
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	152,480	Net Profit or Loss	(1,201,009)	0.0%	Return on Equity	0.0%

## 147788 COMPASSIONATE HOME CARE, INC

11118 S KEDZIE AVENUE

Cost Report not filed.

CHICAGO, IL 60655

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147752 COMPASSIONATE PROFESSIONAL HOME CARE, INC

2520 EAST STATE STREET

12/31/2023 365 Days Settled

BURNHAM, IL 60633

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.2%

### Balance Sheet

### Income Statement

Current Assets	95,560	Total Charges	271,771	Revenue per Visit	415.84
Fixed Assets	30,000	Contract Allowance	0	0.0%	Revenue per Episode 1,795.79
Other Assets	109,611	Operating Revenue	271,771	100.0%	Employee FTEs 0.00
Total Assets	235,171	Operating Expense	144,446	53.1%	Current Ratio
Current Liabilities	0	Operating Margin	127,325	46.9%	Days to Collect 110.1
Long Term Liabilities	44,392	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	190,779	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	235,171	Net Profit or Loss	127,325	46.9%	Return on Equity 66.7%

## 148328 COMPLETE HOME HEALTH CARE, LLC

2800 S WENTWORTH AVENUE

12/31/2023 365 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 72.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	1,142,913	Revenue per Visit	358.45
Fixed Assets	18,777	Contract Allowance	0	0.0%	Revenue per Episode 2,516.75
Other Assets	1,263	Operating Revenue	1,142,913	100.0%	Employee FTEs 0.00
Total Assets	20,040	Operating Expense	832,848	72.9%	Current Ratio
Current Liabilities	0	Operating Margin	310,065	27.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	20,040	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	20,040	Net Profit or Loss	310,065	27.1%	Return on Equity 1,547.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148219 COMPLETE HOME HEALTH SERVICES, INC

16236 PRINCE DRIVE

12/31/2023 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	191,316	Total Charges	872,223		Revenue per Visit	203.76
Fixed Assets	32,461	Contract Allowance	0	0.0%	Revenue per Episode	2,218.12
Other Assets	0	Operating Revenue	872,223	100.0%	Employee FTEs	0.00
Total Assets	192,494	Operating Expense	976,707	112.0%	Current Ratio	6.8
Current Liabilities	28,260	Operating Margin	-104,484	-12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	272,031	31.2%	Avg Payment Days	10.6
Total Equity	164,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	192,494	Net Profit or Loss	167,547	19.2%	Return on Equity	102.0%

## 147780 COMPMED HOME HEALTH, INC

2720 S RIVER RD STE 135

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 91.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	151,798	Total Charges	1,272,008		Revenue per Visit	282.42
Fixed Assets	67,733	Contract Allowance	0	0.0%	Revenue per Episode	1,777.38
Other Assets	131,499	Operating Revenue	1,272,008	100.0%	Employee FTEs	0.00
Total Assets	318,227	Operating Expense	1,072,350	84.3%	Current Ratio	106.2
Current Liabilities	1,430	Operating Margin	199,658	15.7%	Days to Collect	16.0
Long Term Liabilities	44,178	Other Income	0	0.0%	Avg Payment Days	0.5
Total Equity	272,619	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	318,227	Net Profit or Loss	199,658	15.7%	Return on Equity	73.2%

All Providers

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# HHA Profile Report - 2023

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

## 147589 COMPREHENSIVE HOME CARE INC.

6321 NORTH AVONDALE AVE. SUITE

5/31/2023 365 Days Settled

CHICAGO, IL 60631

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.5%

### Balance Sheet

### Income Statement

Current Assets	200,346	Total Charges	910,270		Revenue per Visit	231.49
Fixed Assets	26,443	Contract Allowance	984	0.1%	Revenue per Episode	2,042.29
Other Assets	1,800	Operating Revenue	909,286	99.9%	Employee FTEs	0.00
Total Assets	202,146	Operating Expense	630,558	69.3%	Current Ratio	11.8
Current Liabilities	16,998	Operating Margin	278,728	30.7%	Days to Collect	34.0
Long Term Liabilities	10,698	Other Income	0	0.0%	Avg Payment Days	9.8
Total Equity	174,450	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	202,146	Net Profit or Loss	278,728	30.7%	Return on Equity	159.8%

All Providers

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# HHA Profile Report - 2023

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

## 147762 COMPREHENSIVE QUALITY CARE, INC FOUNDATION

3517 SOUTH MARTIN LUTHER KING DRIVE 6/30/2023 365 Days Settled

CHICAGO, IL 60653

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 3.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	182,384	Total Charges	3,749,667	Revenue per Visit	449.47
Fixed Assets	116,202	Contract Allowance	0	0.0%	Revenue per Episode 1,113.47
Other Assets	0	Operating Revenue	3,749,667	100.0%	Employee FTEs 0.00
Total Assets	184,584	Operating Expense	3,620,709	96.6%	Current Ratio 0.3
Current Liabilities	633,905	Operating Margin	128,958	3.4%	Days to Collect 5.9
Long Term Liabilities	0	Other Income	184,101	4.9%	Avg Payment Days 46.8
Total Equity	-449,321	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	184,584	Net Profit or Loss	313,059	8.3%	Return on Equity -69.7%

## 147983 COREBELL HEALTH CARE INC

7161 N CICERO AVE, STE 212

Cost Report not filed.

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
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 - 2023

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

## 148310 CORLAN HOME HEALTH, INC

415 W GOLF ROAD, STE 46

12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.2%

#### Balance Sheet

#### Income Statement

Current Assets	45,405	Total Charges	342,907		Revenue per Visit	279.43
Fixed Assets	12,635	Contract Allowance	0	0.0%	Revenue per Episode	304.50
Other Assets	0	Operating Revenue	342,907	100.0%	Employee FTEs	0.00
Total Assets	45,405	Operating Expense	346,486	101.0%	Current Ratio	2.9
Current Liabilities	15,500	Operating Margin	-3,579	-1.0%	Days to Collect	6.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	29,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,405	Net Profit or Loss	(3,579)	-1.0%	Return on Equity	-12.0%

## 148180 CORNERSTONE HOME HEALTHCARE, LLC

2800 SOUTH RIVER RD SUITE 470

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.1%

#### Balance Sheet

#### Income Statement

Current Assets	102,884	Total Charges	1,061,691		Revenue per Visit	261.24
Fixed Assets	79,654	Contract Allowance	0	0.0%	Revenue per Episode	1,947.23
Other Assets	99,000	Operating Revenue	1,061,691	100.0%	Employee FTEs	0.00
Total Assets	251,706	Operating Expense	1,103,139	103.9%	Current Ratio	5.2
Current Liabilities	19,821	Operating Margin	-41,448	-3.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.4
Total Equity	231,885	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	251,706	Net Profit or Loss	(41,448)	-3.9%	Return on Equity	-17.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147611 COTTAGE HOME HEALTH

799 N HENDERSON STREET

12/31/2023 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 0

KNOX

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.3%

### Balance Sheet

### Income Statement

Current Assets	694,287	Total Charges	1,993,551		Revenue per Visit	249.47
Fixed Assets	37,762	Contract Allowance	18,204	0.9%	Revenue per Episode	1,487.26
Other Assets	222,940	Operating Revenue	1,975,347	99.1%	Employee FTEs	0.00
Total Assets	950,986	Operating Expense	1,753,820	88.8%	Current Ratio	3.6
Current Liabilities	193,517	Operating Margin	221,527	11.2%	Days to Collect	51.7
Long Term Liabilities	54,372	Other Income	13	0.0%	Avg Payment Days	5.2
Total Equity	703,097	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	950,986	Net Profit or Loss	221,540	11.2%	Return on Equity	31.5%

All Providers

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# HHA Profile Report - 2023

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

## 148079 COVENANT HOME HEALTH CARE, INC

8401 N CRAWFORD, STE 101

12/31/2023 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	12,319	Total Charges	618,799		Revenue per Visit	293.27
Fixed Assets	30,088	Contract Allowance	0	0.0%	Revenue per Episode	1,699.99
Other Assets	4,200	Operating Revenue	618,799	100.0%	Employee FTEs	0.00
Total Assets	29,856	Operating Expense	476,634	77.0%	Current Ratio	6.1
Current Liabilities	2,013	Operating Margin	142,165	23.0%	Days to Collect	0.0
Long Term Liabilities	60,464	Other Income	0	0.0%	Avg Payment Days	1.5
Total Equity	-32,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,856	Net Profit or Loss	142,165	23.0%	Return on Equity	-435.8%

All Providers

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# HHA Profile Report - 2023

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

## 147618 COVENANTCARE AT HOME

3755 EAST MAIN AVE, STE 165

9/30/2023 365 Days Settled

SAINT CHARLES, IL 60174

Employee FTEs 0

KANE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.5%

### Balance Sheet

### Income Statement

Current Assets	1,546,174	Total Charges	2,045,380		Revenue per Visit	212.61
Fixed Assets	107,430	Contract Allowance	0	0.0%	Revenue per Episode	2,280.74
Other Assets	204,896	Operating Revenue	2,045,380	100.0%	Employee FTEs	0.00
Total Assets	1,807,054	Operating Expense	4,974,034	243.2%	Current Ratio	4.8
Current Liabilities	324,778	Operating Margin	-2,928,654	-143.2%	Days to Collect	273.5
Long Term Liabilities	-693,066	Other Income	3,928,774	192.1%	Avg Payment Days	23.8
Total Equity	2,175,342	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,807,054	Net Profit or Loss	1,000,120	48.9%	Return on Equity	46.0%

All Providers

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# HHA Profile Report - 2023

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

## 147175 CRAWFORD MEMORIAL HOME HEALTH

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

ROBINSON, IL 62454

Employee FTEs 0

CRAWFORD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 148190 CRESCENT HOME HEALTH AGENCY, LLC

7 PARK PLACE, SUITE B 12/31/2023 365 Days Settled

SWANSEA, IL 62226

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 29.2%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	323,700	Total Charges	652,038		Revenue per Visit	241.39
Fixed Assets	127,669	Contract Allowance	0	0.0%	Revenue per Episode	2,023.55
Other Assets	147,136	Operating Revenue	652,038	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>568,576</b>	Operating Expense	645,920	99.1%	Current Ratio	1.6
Current Liabilities	208,560	Operating Margin	6,118	0.9%	Days to Collect	0.0
Long Term Liabilities	53,418	Other Income	0	0.0%	Avg Payment Days	3.8
Total Equity	306,598	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>568,576</b>	Net Profit or Loss	6,118	0.9%	Return on Equity	2.0%

All Providers

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# HHA Profile Report - 2023

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

## 147990 CRESCENT HOME HEALTHCARE, INC

6160 N CICERO AVE SUITE 232

12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 73.3%

#### Balance Sheet

#### Income Statement

Current Assets	131,772	Total Charges	346,032			Revenue per Visit	274.93
Fixed Assets	16,537	Contract Allowance	0	0.0%		Revenue per Episode	1,935.00
Other Assets	3,066	Operating Revenue	346,032	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>134,838</b>	Operating Expense	490,953	141.9%		Current Ratio	0.4
Current Liabilities	357,735	Operating Margin	-144,921	-41.9%		Days to Collect	114.8
Long Term Liabilities	714,704	Other Income	0	0.0%		Avg Payment Days	235.5
Total Equity	-937,601	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>134,838</b>	Net Profit or Loss	(144,921)	-41.9%		Return on Equity	15.5%

## 147587 CROWN HOME HEALTH AGENCY, INC.

6336 N CICERO AVE, STE 202

11/30/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	486,626	Total Charges	0			Revenue per Visit	372.46
Fixed Assets	186,619	Contract Allowance	0	0.0%		Revenue per Episode	1,794.23
Other Assets	153,335	Operating Revenue	0	0.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>826,580</b>	Operating Expense	1,268,689	0.0%		Current Ratio	1.3
Current Liabilities	379,383	Operating Margin	-1,268,689	0.0%		Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	0.4
Total Equity	447,197	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>826,580</b>	Net Profit or Loss	(1,268,689)	0.0%		Return on Equity	-283.7%

All Providers

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# HHA Profile Report - 2023

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

## 148150 CROWN HOME HEALTH SERVICES INC

1 EAST SUPERIOR STREET, SUITE 504 12/31/2023 365 Days Settled

CHICAGO, IL 60611

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	658,559	Total Charges	1,894,225	Revenue per Visit	255.67
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	2,302.46
Other Assets	0	Operating Revenue	1,894,225	Employee FTEs	0.00
Total Assets	658,559	Operating Expense	1,703,808	Current Ratio	3.4
Current Liabilities	195,000	Operating Margin	190,417	Days to Collect	100.6
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	463,559	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	658,559	Net Profit or Loss	190,417	Return on Equity	41.1%

All Providers

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# HHA Profile Report - 2023

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

## 148073 CRYSTAL HOME HEALTH CARE, LLC

2720 S RIVER ROAD, SUITE 47

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.2%

### Balance Sheet

### Income Statement

Current Assets	549,178	Total Charges	3,122,499	Revenue per Visit	244.33
Fixed Assets	0	Contract Allowance	223,776	7.2%	Revenue per Episode 2,224.83
Other Assets	123,711	Operating Revenue	2,898,723	92.8%	Employee FTEs 0.00
Total Assets	672,889	Operating Expense	2,882,986	99.5%	Current Ratio 3.8
Current Liabilities	143,867	Operating Margin	15,737	0.5%	Days to Collect 59.2
Long Term Liabilities	0	Other Income	698	0.0%	Avg Payment Days 18.2
Total Equity	529,022	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	672,889	Net Profit or Loss	16,435	0.6%	Return on Equity 3.1%

## 148093 D & D HOME HEALTHCARE, INC

101 ROYCE ROAD, STE 7

12/31/2023 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	431,150	Total Charges	0	Revenue per Visit	334.08
Fixed Assets	16,500	Contract Allowance	0	0.0%	Revenue per Episode 1,968.10
Other Assets	1,000,000	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	1,447,650	Operating Expense	1,067,886	0.0%	Current Ratio 1.0
Current Liabilities	448,966	Operating Margin	-1,067,886	0.0%	Days to Collect
Long Term Liabilities	778,880	Other Income	0	0.0%	Avg Payment Days 11.0
Total Equity	219,804	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,447,650	Net Profit or Loss	(1,067,886)	0.0%	Return on Equity -485.8%

All Providers

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# HHA Profile Report - 2023

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

## 147632 DARIEN HOME HEALTHCARE, INC.

2879 83RD ST

12/31/2023 365 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 104.5%

#### Balance Sheet

#### Income Statement

Current Assets	16,586	Total Charges	894,415		Revenue per Visit	295.75
Fixed Assets	229,559	Contract Allowance	0	0.0%	Revenue per Episode	1,811.76
Other Assets	0	Operating Revenue	894,415	100.0%	Employee FTEs	0.00
Total Assets	144,008	Operating Expense	897,329	100.3%	Current Ratio	0.1
Current Liabilities	278,630	Operating Margin	-2,914	-0.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	62.7
Total Equity	-134,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,008	Net Profit or Loss	(2,914)	-0.3%	Return on Equity	2.2%

## 148340 DAYSPRING HEALTHCARE SERVICES, INC

450 PRAIRIE AVENUE SUITE 100

12/31/2023 365 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

<b>148261 DCARE HOME HEALTH SERVICES</b>					
18656 DIXIE HIGHWAY		12/31/2023 365 Days Settled			
HOMEWOOD, IL 60430		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>148123 DELIVERANCE HOME HEALTH CARE, INC</b>					
7514 N SKOKIE BLVD, SUITE #001		12/31/2023 365 Days Settled			
SKOKIE, IL 60077		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		83.2%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	16,784	Total Charges	929,765	Revenue per Visit 306.29	
Fixed Assets	11,028	Contract Allowance	125	0.0%	Revenue per Episode 1,700.44
Other Assets	223,176	Operating Revenue	929,640	100.0%	Employee FTEs 0.00
Total Assets	250,569	Operating Expense	769,146	82.7%	Current Ratio 1.1
Current Liabilities	15,319	Operating Margin	160,494	17.3%	Days to Collect 3.1
Long Term Liabilities	150,507	Other Income	0	0.0%	Avg Payment Days 7.3
Total Equity	84,743	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	250,569	Net Profit or Loss	160,494	17.3%	Return on Equity 189.4%

All Providers

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# HHA Profile Report - 2023

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

## 148048 DELTA HOME HEALTH CARE, INC

900 JORIE BOULEVARD, STE 101

12/31/2023 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 118.5%

#### Balance Sheet

#### Income Statement

Current Assets	234,355	Total Charges	760,965		Revenue per Visit	337.29
Fixed Assets	86,509	Contract Allowance	0	0.0%	Revenue per Episode	1,898.74
Other Assets	1,351	Operating Revenue	760,965	100.0%	Employee FTEs	0.00
Total Assets	246,838	Operating Expense	612,063	80.4%	Current Ratio	38.2
Current Liabilities	6,128	Operating Margin	148,902	19.6%	Days to Collect	0.0
Long Term Liabilities	149,900	Other Income	93	0.0%	Avg Payment Days	3.7
Total Equity	90,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	246,838	Net Profit or Loss	148,995	19.6%	Return on Equity	164.1%

## 148286 DELUXE HOME HEALTH CARE, LLC

415 AIRPORT RD

12/31/2023 365 Days Settled

ELGIN, IL 60123

Employee FTEs 0

KANE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 75.8%

#### Balance Sheet

#### Income Statement

Current Assets	30,213	Total Charges	658,529		Revenue per Visit	353.82
Fixed Assets	289,445	Contract Allowance	0	0.0%	Revenue per Episode	1,815.44
Other Assets	5,214	Operating Revenue	658,529	100.0%	Employee FTEs	0.00
Total Assets	324,872	Operating Expense	378,646	57.5%	Current Ratio	0.1
Current Liabilities	415,703	Operating Margin	279,883	42.5%	Days to Collect	4.7
Long Term Liabilities	0	Other Income	1	0.0%	Avg Payment Days	0.2
Total Equity	-90,831	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	324,872	Net Profit or Loss	279,884	42.5%	Return on Equity	-308.1%

All Providers

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# HHA Profile Report - 2023

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

## 147624 DEPENDABLE NURSING HOME HEALTH SERVICES INC

18W100 22ND STREET, SUITE 104

12/31/2023 365 Days Settled

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.0%

### Balance Sheet

### Income Statement

Current Assets	126,229	Total Charges	1,539,605		Revenue per Visit	314.69
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,671.07
Other Assets	368,383	Operating Revenue	1,539,605	100.0%	Employee FTEs	0.00
Total Assets	494,612	Operating Expense	1,392,184	90.4%	Current Ratio	2.6
Current Liabilities	48,311	Operating Margin	147,421	9.6%	Days to Collect	16.2
Long Term Liabilities	186,156	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	260,145	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	494,612	Net Profit or Loss	147,421	9.6%	Return on Equity	56.7%

All Providers

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# HHA Profile Report - 2023

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

**148341 DESTINY HEALTHCARE SERVICES, INC**

1107 S MANNHEIM RD, STE 308

12/31/2023 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 42.3%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	2,361,532	Total Charges	1,312,466		Revenue per Visit	294.06
Fixed Assets	72,999	Contract Allowance	0	0.0%	Revenue per Episode	1,940.16
Other Assets	0	Operating Revenue	1,312,466	100.0%	Employee FTEs	0.00
Total Assets	2,434,531	Operating Expense	16,708,563	1,273.1%	Current Ratio	4.0
Current Liabilities	593,175	Operating Margin	-15,396,097	-1,173.1%	Days to Collect	538.2
Long Term Liabilities	114,000	Other Income	17,705,566	1,349.0%	Avg Payment Days	0.8
Total Equity	1,727,356	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,434,531	Net Profit or Loss	2,309,469	176.0%	Return on Equity	133.7%

# HHA Profile Report - 2023

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

## 148031 DEVOTED HEALTHCARE, INC

1580 N NORTHWEST HIGHWAY SUITE 218 12/31/2023 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	807,143	Total Charges	3,155,597		Revenue per Visit	219.54
Fixed Assets	95,252	Contract Allowance	0	0.0%	Revenue per Episode	1,629.34
Other Assets	912,908	Operating Revenue	3,155,597	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,792,303</b>	Operating Expense	3,249,312	103.0%	Current Ratio	4.3
Current Liabilities	189,746	Operating Margin	-93,715	-3.0%	Days to Collect	71.0
Long Term Liabilities	354,131	Other Income	8	0.0%	Avg Payment Days	3.8
Total Equity	1,248,426	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,792,303</b>	Net Profit or Loss	(93,707)	-3.0%	Return on Equity	-7.5%

All Providers

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# HHA Profile Report - 2023

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

## 147211 DIMENSIONS HOME HEALTH CARE LLC

202 S GREENLEAF ST, SUITE C

12/31/2023 365 Days Settled

GURNEE, IL 60031

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 58.3%

### Balance Sheet

### Income Statement

Current Assets	196,381	Total Charges	798,763		Revenue per Visit	242.79
Fixed Assets	13,157	Contract Allowance	0	0.0%	Revenue per Episode	303.41
Other Assets	6,765	Operating Revenue	798,763	100.0%	Employee FTEs	0.00
Total Assets	203,146	Operating Expense	1,065,166	133.4%	Current Ratio	2.1
Current Liabilities	94,977	Operating Margin	-266,403	-33.4%	Days to Collect	71.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.6
Total Equity	108,169	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	203,146	Net Profit or Loss	(266,403)	-33.4%	Return on Equity	-246.3%

All Providers

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# HHA Profile Report - 2023

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

## 148040 DINAMIC HEALTH CARE

19740 GOVERNORS HIGHWAY SUITE 118 12/31/2023 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.5%

### Balance Sheet

### Income Statement

Current Assets	63,853	Total Charges	237,344		Revenue per Visit	206.72
Fixed Assets	258,244	Contract Allowance	0	0.0%	Revenue per Episode	2,520.55
Other Assets	0	Operating Revenue	237,344	100.0%	Employee FTEs	0.00
Total Assets	269,643	Operating Expense	225,395	95.0%	Current Ratio	0.1
Current Liabilities	1,188,351	Operating Margin	11,949	5.0%	Days to Collect	40.6
Long Term Liabilities	363,941	Other Income	0	0.0%	Avg Payment Days	1,924.4
Total Equity	-1,282,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,643	Net Profit or Loss	11,949	5.0%	Return on Equity	-0.9%

All Providers

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# HHA Profile Report - 2023

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

## 147847 DIRECT HOME HEALTHCARE, INC

6035 N KEDZIE AVENUE UNIT 103B

9/30/2023 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.8%

### Balance Sheet

### Income Statement

Current Assets	130,662	Total Charges	2,395,956		Revenue per Visit	203.34
Fixed Assets	165,343	Contract Allowance	0	0.0%	Revenue per Episode	2,315.35
Other Assets	1,354,559	Operating Revenue	2,395,956	100.0%	Employee FTEs	0.00
Total Assets	1,592,200	Operating Expense	2,164,748	90.4%	Current Ratio	0.5
Current Liabilities	243,710	Operating Margin	231,208	9.6%	Days to Collect	13.7
Long Term Liabilities	741,919	Other Income	378,492	15.8%	Avg Payment Days	8.1
Total Equity	606,571	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,592,200	Net Profit or Loss	609,700	25.4%	Return on Equity	100.5%

All Providers

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# HHA Profile Report - 2023

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

## 147822 DIRECTMED HEALTH SERVICES, LLC

2600 S MICHIGAN AVENUE SUITE 410                      12/31/2023 365 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	194,642	Total Charges	0		Revenue per Visit	255.14
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,815.13
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	194,642	Operating Expense	1,069,918	0.0%	Current Ratio	1.1
Current Liabilities	175,000	Operating Margin	-1,069,918	0.0%	Days to Collect	
Long Term Liabilities	80,692	Other Income	0	0.0%	Avg Payment Days	59.7
Total Equity	-61,050	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	194,642	Net Profit or Loss	(1,069,918)	0.0%	Return on Equity	1,752.5%

## 148238 DISTINCT HOME HEALTH CARE, LLC

4350 W 211TH ST, STE 210A                      12/31/2023 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      40.7%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	112,243	Total Charges	745,183		Revenue per Visit	295.82
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,297.05
Other Assets	151,111	Operating Revenue	745,183	100.0%	Employee FTEs	0.00
Total Assets	263,354	Operating Expense	664,701	89.2%	Current Ratio	1.5
Current Liabilities	72,570	Operating Margin	80,482	10.8%	Days to Collect	12.7
Long Term Liabilities	170,000	Other Income	0	0.0%	Avg Payment Days	6.9
Total Equity	20,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	263,354	Net Profit or Loss	80,482	10.8%	Return on Equity	387.2%

All Providers

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# HHA Profile Report - 2023

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

## 148029 DIVERSIFIED HOME CARE, INC

5501 WEST MONTROSE AVENUE, UNIT D 12/31/2023 365 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.3%

### Balance Sheet

### Income Statement

Current Assets	325,714	Total Charges	551,966		Revenue per Visit	298.19
Fixed Assets	305,824	Contract Allowance	0	0.0%	Revenue per Episode	1,979.20
Other Assets	0	Operating Revenue	551,966	100.0%	Employee FTEs	0.00
Total Assets	521,978	Operating Expense	627,066	113.6%	Current Ratio	2.6
Current Liabilities	123,275	Operating Margin	-75,100	-13.6%	Days to Collect	214.1
Long Term Liabilities	0	Other Income	25,835	4.7%	Avg Payment Days	13.5
Total Equity	398,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	521,978	Net Profit or Loss	(49,265)	-8.9%	Return on Equity	-12.4%

All Providers

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# HHA Profile Report - 2023

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

## 147997 DMJ HOME HEALTH SERVICES, INC

2720 E NEW YORK ST, SUITE 120

12/31/2023 365 Days Settled

AURORA, IL 60502

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.2%

### Balance Sheet

### Income Statement

Current Assets	1,861,926	Total Charges	9,716,363		Revenue per Visit	213.78
Fixed Assets	14,224	Contract Allowance	0	0.0%	Revenue per Episode	2,147.84
Other Assets	0	Operating Revenue	9,716,363	100.0%	Employee FTEs	0.00
Total Assets	1,876,150	Operating Expense	9,956,287	102.5%	Current Ratio	22.8
Current Liabilities	81,558	Operating Margin	-239,924	-2.5%	Days to Collect	0.0
Long Term Liabilities	2,000,000	Other Income	1,970,422	20.3%	Avg Payment Days	3.0
Total Equity	-205,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,876,150	Net Profit or Loss	1,730,498	17.8%	Return on Equity	-842.5%

## 148236 DOMINION HOME HEALTH CARE, INC

3434 RIDGE ROAD

12/31/2023 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Current Assets	133,196	Total Charges	339,284		Revenue per Visit	327.81
Fixed Assets	405	Contract Allowance	0	0.0%	Revenue per Episode	1,864.20
Other Assets	2,000	Operating Revenue	339,284	100.0%	Employee FTEs	0.00
Total Assets	135,601	Operating Expense	312,272	92.0%	Current Ratio	142.5
Current Liabilities	935	Operating Margin	27,012	8.0%	Days to Collect	140.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	1.1
Total Equity	134,601	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	135,536	Net Profit or Loss	27,012	8.0%	Return on Equity	20.1%

All Providers

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# HHA Profile Report - 2023

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

<b>148272 DR HOME HEALTHCARE, LLC</b>					
14228 MCCARTHY ROAD		12/31/2023 365 Days Settled			
LEMONT, IL 60439				Employee FTEs 0	
COOK		<b>Key Performance Ind.</b>			
PALMETTO HHH C				Medicare Part A	65.2%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	1,903,147	Total Charges	1,646,266	Revenue per Visit	357.42
Fixed Assets	243,055	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	1,646,266	100.0%	Employee FTEs
Total Assets	2,024,753	Operating Expense	1,018,782	61.9%	Current Ratio
Current Liabilities	251,835	Operating Margin	627,484	38.1%	Days to Collect
Long Term Liabilities	0	Other Income	127,635	7.8%	Avg Payment Days
Total Equity	1,772,918	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,024,753	Net Profit or Loss	755,119	45.9%	Return on Equity
					42.6%

<b>148022 EBENEZER HOME HEALTH SERVICE, LLC</b>					
16860 OAK PARK AVE, STE 201C		12/31/2023 365 Days Settled			
TINLEY PARK, IL 60477				Employee FTEs 0	
COOK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	298,283	Total Charges	0	Revenue per Visit	191.48
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	63,667	Operating Revenue	0	0.0%	Employee FTEs
Total Assets	361,950	Operating Expense	510,859	0.0%	Current Ratio
Current Liabilities	3,198	Operating Margin	-510,859	0.0%	Days to Collect
Long Term Liabilities	161,509	Other Income	0	0.0%	Avg Payment Days
Total Equity	197,243	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	361,950	Net Profit or Loss	(510,859)	0.0%	Return on Equity
					-259.0%

All Providers

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# HHA Profile Report - 2023

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

## 148364 ECS HEALTH CARE AGENCY AND HOME HEALTH SERVICES

75 EXECUTIVE DRIVE SUITE 401D 12/31/2023 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.5%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	-13,106	Total Charges	311,383		Revenue per Visit	283.73
Fixed Assets	58,991	Contract Allowance	0	0.0%	Revenue per Episode	1,913.22
Other Assets	5,080	Operating Revenue	311,383	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>14,724</b>	Operating Expense	309,572	99.4%	Current Ratio	(0.5)
Current Liabilities	24,803	Operating Margin	1,811	0.6%	Days to Collect	0.0
Long Term Liabilities	10,162	Other Income	7	0.0%	Avg Payment Days	6.2
Total Equity	-20,241	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>14,724</b>	Net Profit or Loss	1,818	0.6%	Return on Equity	-9.0%

All Providers

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# HHA Profile Report - 2023

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

## 147034 EGYPTIAN HEALTH DEPARTMENT

715 EAST CHURCH STREET

6/30/2023 365 Days Settled

HARRISBURG, IL 62946

Employee FTEs 0

SALINE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.2%

### Balance Sheet

### Income Statement

Current Assets	6,674,336	Total Charges	21,001,057		Revenue per Visit	167.22
Fixed Assets	3,101,966	Contract Allowance	0	0.0%	Revenue per Episode	2,766.14
Other Assets	6,027,142	Operating Revenue	21,001,057	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>13,247,576</b>	Operating Expense	20,379,747	97.0%	Current Ratio	2.8
Current Liabilities	2,402,302	Operating Margin	621,310	3.0%	Days to Collect	19.6
Long Term Liabilities	4,732,121	Other Income	0	0.0%	Avg Payment Days	6.7
Total Equity	6,113,153	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>13,247,576</b>	Net Profit or Loss	621,310	3.0%	Return on Equity	10.2%

All Providers

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# HHA Profile Report - 2023

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

## 147669 ELARA CARING

1400 EAST TOUHY AVENUE SUITE 160 12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.2%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	9,047,591		Revenue per Visit	265.97
Fixed Assets	303,220	Contract Allowance	1,751,159	19.4%	Revenue per Episode	1,901.60
Other Assets	5,234	Operating Revenue	7,296,432	80.6%	Employee FTEs	0.00
Total Assets	73,473	Operating Expense	4,773,816	65.4%	Current Ratio	0.0
Current Liabilities	3,349,090	Operating Margin	2,522,616	34.6%	Days to Collect	0.0
Long Term Liabilities	1,863,621	Other Income	0	0.0%	Avg Payment Days	259.0
Total Equity	-5,139,238	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	73,473	Net Profit or Loss	2,522,616	34.6%	Return on Equity	-49.1%

All Providers

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# HHA Profile Report - 2023

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

## 147862 ELARA CARING III

11753 SOUTHWEST HIGHWAY

12/31/2023 365 Days Settled

PALOS HEIGHTS, IL 60463

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.8%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	5,913,711		Revenue per Visit	243.83
Fixed Assets	629,720	Contract Allowance	1,101,952	18.6%	Revenue per Episode	2,275.68
Other Assets	8,670	Operating Revenue	4,811,759	81.4%	Employee FTEs	0.00
Total Assets	316,548	Operating Expense	3,529,336	73.3%	Current Ratio	0.0
Current Liabilities	2,464,213	Operating Margin	1,282,423	26.7%	Days to Collect	0.0
Long Term Liabilities	262,490	Other Income	0	0.0%	Avg Payment Days	258.1
Total Equity	-2,410,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	316,548	Net Profit or Loss	1,282,423	26.7%	Return on Equity	-53.2%

All Providers

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# HHA Profile Report - 2023

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

**148086 ELARA CARING V**

924 CLOCKTOWER DRIVE, STE B

12/31/2023 365 Days Settled

SPRINGFIELD, IL 62704

Employee FTEs 0

SANGAMON

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.3%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	7,704,846		Revenue per Visit	237.77
Fixed Assets	237,976	Contract Allowance	649,885	8.4%	Revenue per Episode	1,838.33
Other Assets	5,001	Operating Revenue	7,054,961	91.6%	Employee FTEs	0.00
Total Assets	101,493	Operating Expense	4,082,508	57.9%	Current Ratio	0.0
Current Liabilities	2,878,395	Operating Margin	2,972,453	42.1%	Days to Collect	0.0
Long Term Liabilities	36,918	Other Income	0	0.0%	Avg Payment Days	250.6
Total Equity	-2,813,820	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	101,493	Net Profit or Loss	2,972,453	42.1%	Return on Equity	-105.6%

All Providers

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# HHA Profile Report - 2023

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

**147836 ELC HEALTH CARE, LLC**

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

CHICAGO, IL 60707

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2023

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

<b>148095 ELITE CARE AT HOME, INC</b>			
568 S WASHINGTON STREET		12/31/2023 365 Days Settled	
NAPERVILLE, IL 60540		Employee FTEs 0	
DUPAGE		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0%	Revenue per Episode
		0.0%	Employee FTEs 0.00
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147756 ELITE HOME HEALTH CARE, INC

3100 DUNDEE ROAD, SUITE 304

12/31/2023 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.8%

### Balance Sheet

### Income Statement

Current Assets	568,543	Total Charges	4,188,160		Revenue per Visit	266.59
Fixed Assets	22,917	Contract Allowance	3,843	0.1%	Revenue per Episode	1,902.34
Other Assets	0	Operating Revenue	4,184,317	99.9%	Employee FTEs	0.00
Total Assets	568,543	Operating Expense	4,405,902	105.3%	Current Ratio	2.6
Current Liabilities	221,379	Operating Margin	-221,585	-5.3%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.6
Total Equity	347,164	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	568,543	Net Profit or Loss	(221,585)	-5.3%	Return on Equity	-63.8%

All Providers

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# HHA Profile Report - 2023

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

## 147973 EMMANUEL HOME HEALTH, INC

610 LAKE PLUMLEIGH WAY

12/31/2023 365 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.8%

### Balance Sheet

### Income Statement

Current Assets	578,242	Total Charges	784,736	Revenue per Visit	304.98
Fixed Assets	124,645	Contract Allowance	0	0.0%	Revenue per Episode 2,043.54
Other Assets	0	Operating Revenue	784,736	100.0%	Employee FTEs 0.00
Total Assets	585,082	Operating Expense	657,779	83.8%	Current Ratio 2.3
Current Liabilities	255,746	Operating Margin	126,957	16.2%	Days to Collect 33.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 136.7
Total Equity	329,336	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	585,082	Net Profit or Loss	126,957	16.2%	Return on Equity 38.5%

## 147852 EMPOWER HOME HEALTH SERVICES INC

999 W MAIN ST, STE 140

12/31/2023 365 Days Settled

WEST DUNDEE, IL 60118

Employee FTEs 0

KANE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 56.0%

### Balance Sheet

### Income Statement

Current Assets	813,653	Total Charges	5,016,891	Revenue per Visit	301.20
Fixed Assets	158,176	Contract Allowance	0	0.0%	Revenue per Episode 2,183.07
Other Assets	357,869	Operating Revenue	5,016,891	100.0%	Employee FTEs 0.00
Total Assets	1,209,365	Operating Expense	4,386,351	87.4%	Current Ratio 2.2
Current Liabilities	367,188	Operating Margin	630,540	12.6%	Days to Collect 32.9
Long Term Liabilities	0	Other Income	-24,739	-0.5%	Avg Payment Days 30.6
Total Equity	842,177	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,209,365	Net Profit or Loss	605,801	12.1%	Return on Equity 71.9%

All Providers

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# HHA Profile Report - 2023

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

## 147292 ENCOMPASS HEALTH HOME HEALTH

2340 SOUTH RIVER ROAD SUITE 400                      12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      80.8%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	3,693,755		Revenue per Visit	240.43
Fixed Assets	100,270,558	Contract Allowance	7,771	0.2%	Revenue per Episode	2,312.72
Other Assets	1,145,519,657	Operating Revenue	3,685,984	99.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,433,202,715</b>	Operating Expense	3,505,677	95.1%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	180,307	4.9%	Days to Collect	16,661.4
Long Term Liabilities	594,382,790	Other Income	2,635	0.1%	Avg Payment Days	9,047.1
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<b>1,433,202,715</b>	Net Profit or Loss	<b>182,942</b>	5.0%	Return on Equity	0.0%

## 147708 ENCOMPASS HEALTH HOME HEALTH

2970 BAKER ST    12/31/2023 365 Days Settled

SPRINGFIELD, IL 62703

Employee FTEs 0

SANGAMON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      78.1%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	3,040,487		Revenue per Visit	237.67
Fixed Assets	100,270,558	Contract Allowance	270	0.0%	Revenue per Episode	2,220.40
Other Assets	1,145,519,657	Operating Revenue	3,040,217	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>1,433,202,715</b>	Operating Expense	2,536,983	83.4%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	503,234	16.6%	Days to Collect	20,200.4
Long Term Liabilities	594,382,790	Other Income	38	0.0%	Avg Payment Days	12,501.5
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<b>1,433,202,715</b>	Net Profit or Loss	<b>503,272</b>	16.6%	Return on Equity	0.1%

All Providers

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# HHA Profile Report - 2023

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

## 148299 ENCORE HOME HEALTH SERVICES INC

21124 WASHINGTON PKWY

Cost Report not filed.

FRANKFORT, IL 60423

Employee FTEs 0

WILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147777 ENTERA HEALTHCARE SOUTH

1010 JORIE BOULEVARD, SUITE 34

12/31/2023 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 82.7%

### Balance Sheet

### Income Statement

Current Assets	264,413	Total Charges	847,193		Revenue per Visit	296.46
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,629.81
Other Assets	58,219	Operating Revenue	847,193	100.0%	Employee FTEs	0.00
Total Assets	322,632	Operating Expense	1,050,691	124.0%	Current Ratio	2.1
Current Liabilities	126,636	Operating Margin	-203,498	-24.0%	Days to Collect	40.9
Long Term Liabilities	500,000	Other Income	0	0.0%	Avg Payment Days	20.8
Total Equity	-304,004	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	322,632	Net Profit or Loss	(203,498)	-24.0%	Return on Equity	66.9%

All Providers

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# HHA Profile Report - 2023

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

## 148237 EPIC HOME CARE, INC

710 E OGDEN AVE SUITE 690

12/31/2023 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.2%

### Balance Sheet

### Income Statement

Current Assets	70,525	Total Charges	559,695		Revenue per Visit	212.18
Fixed Assets	92,479	Contract Allowance	0	0.0%	Revenue per Episode	1,648.38
Other Assets	0	Operating Revenue	559,695	100.0%	Employee FTEs	0.00
Total Assets	103,003	Operating Expense	670,052	119.7%	Current Ratio	0.7
Current Liabilities	98,147	Operating Margin	-110,357	-19.7%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	4,187	0.7%	Avg Payment Days	3.8
Total Equity	4,856	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	103,003	Net Profit or Loss	(106,170)	-19.0%	Return on Equity	-2,186.4%

All Providers

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# HHA Profile Report - 2023

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

## 148066 ESPERANZA HOME HEALTH CARE, INC

2725 N THATCHER AVE, SUITE 412

12/31/2023 365 Days Settled

RIVER GROVE, IL 60171

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 110.7%

### Balance Sheet

### Income Statement

Current Assets	90,914	Total Charges	394,405		Revenue per Visit	330.97
Fixed Assets	80,220	Contract Allowance	0	0.0%	Revenue per Episode	1,753.20
Other Assets	0	Operating Revenue	394,405	100.0%	Employee FTEs	0.00
Total Assets	118,998	Operating Expense	464,470	117.8%	Current Ratio	2.2
Current Liabilities	41,164	Operating Margin	-70,065	-17.8%	Days to Collect	77.8
Long Term Liabilities	0	Other Income	703	0.2%	Avg Payment Days	22.8
Total Equity	77,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	118,998	Net Profit or Loss	(69,362)	-17.6%	Return on Equity	-89.1%

All Providers

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# HHA Profile Report - 2023

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

## 147940 ESSENTIAL HOME CARE, INC

ONE TRANS AM PLAZA, STE 180

12/31/2023 365 Days Settled

OAKBROOK TER, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.1%

### Balance Sheet

### Income Statement

Current Assets	85,713	Total Charges	301,098		Revenue per Visit	261.80
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,596.44
Other Assets	4,400	Operating Revenue	301,098	100.0%	Employee FTEs	0.00
Total Assets	90,113	Operating Expense	278,524	92.5%	Current Ratio	9.0
Current Liabilities	9,486	Operating Margin	22,574	7.5%	Days to Collect	27.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	80,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	90,113	Net Profit or Loss	22,574	7.5%	Return on Equity	28.0%

All Providers

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# HHA Profile Report - 2023

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

## 148092 ESSENTIAL HOME HEALTHCARE, INC

2644 EAST DEMPSTER STE 202

12/31/2023 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	31,005	Total Charges	1,103,349	Revenue per Visit	264.75
Fixed Assets	5,260	Contract Allowance	0	Revenue per Episode	1,961.53
Other Assets	828,639	Operating Revenue	1,103,349	Employee FTEs	0.00
Total Assets	864,904	Operating Expense	1,087,195	Current Ratio	0.2
Current Liabilities	181,450	Operating Margin	16,154	Days to Collect	0.0
Long Term Liabilities	672,000	Other Income	0	Avg Payment Days	19.9
Total Equity	11,454	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	864,904	Net Profit or Loss	16,154	Return on Equity	141.0%

All Providers

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# HHA Profile Report - 2023

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

## 148197 ESSENTIAL PREVENTIVE HEALTH CARE, LLC

1919 SOUTH HIGHLAND AVENUE #203-B 12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.1%

### Balance Sheet

### Income Statement

Current Assets	57,325	Total Charges	974,714		Revenue per Visit	272.61
Fixed Assets	20,396	Contract Allowance	0	0.0%	Revenue per Episode	1,478.69
Other Assets	0	Operating Revenue	974,714	100.0%	Employee FTEs	0.00
Total Assets	57,800	Operating Expense	857,828	88.0%	Current Ratio	343.3
Current Liabilities	167	Operating Margin	116,886	12.0%	Days to Collect	0.0
Long Term Liabilities	-20,097	Other Income	38	0.0%	Avg Payment Days	0.0
Total Equity	77,730	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,800	Net Profit or Loss	116,924	12.0%	Return on Equity	150.4%

All Providers

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# HHA Profile Report - 2023

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

## 147944 EVANGEL HOME HEALTH SERVICES, INC

2720 SOUTH RIVER ROAD SUITE 232 12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	165,868	Total Charges	656,984	Revenue per Visit	243.96
Fixed Assets	54,546	Contract Allowance	0	Revenue per Episode	1,736.88
Other Assets	2,769	Operating Revenue	656,984	Employee FTEs	0.00
Total Assets	168,637	Operating Expense	686,323	Current Ratio	165.5
Current Liabilities	1,002	Operating Margin	-29,339	Days to Collect	59.7
Long Term Liabilities	81,929	Other Income	6,284	Avg Payment Days	0.5
Total Equity	85,706	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	168,637	Net Profit or Loss	(23,055)	Return on Equity	-26.9%

All Providers

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# HHA Profile Report - 2023

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

## 148114 EVEREST HEALTHCARE SOLUTIONS

75 EXECUTIVE DRIVE SUITE 104 12/31/2023 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147888 EVERGREEN HOME CARE

6041 DEMPSTER STREET 12/31/2023 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 96.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	41,564	Total Charges	681,578		Revenue per Visit	309.53
Fixed Assets	38,704	Contract Allowance	0	0.0%	Revenue per Episode	2,266.66
Other Assets	160,001	Operating Revenue	681,578	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>227,630</u>	Operating Expense	760,715	111.6%	Current Ratio	0.9
Current Liabilities	45,446	Operating Margin	-79,137	-11.6%	Days to Collect	0.0
Long Term Liabilities	351,517	Other Income	1,304	0.2%	Avg Payment Days	5.6
Total Equity	-169,333	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>227,630</u>	Net Profit or Loss	(77,833)	-11.4%	Return on Equity	46.0%

All Providers

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# HHA Profile Report - 2023

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

## 148172 EVERGREEN HOME HEALTH CARE/ASTRA HEALTH WEST

275 STONEGATE RD, STE A

12/31/2023 365 Days Settled

ALGONQUIN, IL 60102

Employee FTEs 0

MCHENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.8%

### Balance Sheet

### Income Statement

Current Assets	44,294	Total Charges	3,744,596	Revenue per Visit	293.52
Fixed Assets	213,000	Contract Allowance	0	0.0%	Revenue per Episode 2,283.44
Other Assets	3,358	Operating Revenue	3,744,596	100.0%	Employee FTEs 0.00
Total Assets	260,652	Operating Expense	3,363,478	89.8%	Current Ratio 0.2
Current Liabilities	209,108	Operating Margin	381,118	10.2%	Days to Collect 0.0
Long Term Liabilities	139,654	Other Income	0	0.0%	Avg Payment Days 7.1
Total Equity	-88,110	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	260,652	Net Profit or Loss	381,118	10.2%	Return on Equity -432.5%

## 148043 EVOLUTION HOME HEALTH CARE, INC

101 BURR RIDGE PKWY SUITE 202

12/31/2023 365 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 48.7%

### Balance Sheet

### Income Statement

Current Assets	365,470	Total Charges	2,202,907	Revenue per Visit	368.63
Fixed Assets	6,703	Contract Allowance	2,808	0.1%	Revenue per Episode 1,813.22
Other Assets	0	Operating Revenue	2,200,099	99.9%	Employee FTEs 0.00
Total Assets	365,470	Operating Expense	2,646,204	120.3%	Current Ratio 0.6
Current Liabilities	639,579	Operating Margin	-446,105	-20.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-274,109	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	365,470	Net Profit or Loss	(446,105)	-20.3%	Return on Equity 162.7%

All Providers

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# HHA Profile Report - 2023

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

## 147977 EXCEL CARE HEALTH SERVICES, INC

7301 N LINCOLN AVENUE SUITE 175 12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.9%

### Balance Sheet

### Income Statement

Current Assets	1,690,386	Total Charges	1,120,458		Revenue per Visit	302.15
Fixed Assets	76,546	Contract Allowance	0	0.0%	Revenue per Episode	1,744.72
Other Assets	891,640	Operating Revenue	1,120,458	100.0%	Employee FTEs	0.00
Total Assets	2,616,681	Operating Expense	926,332	82.7%	Current Ratio	18.4
Current Liabilities	92,054	Operating Margin	194,126	17.3%	Days to Collect	548.5
Long Term Liabilities	1,133,488	Other Income	0	0.0%	Avg Payment Days	2.6
Total Equity	1,391,139	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,616,681	Net Profit or Loss	194,126	17.3%	Return on Equity	14.0%

All Providers

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# HHA Profile Report - 2023

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

## 148336 EXCELCARE HOME HEALTH

9933 LAWLER AVENUE, SUITE 521

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.9%

### Balance Sheet

### Income Statement

Current Assets	905,710	Total Charges	1,950,510		Revenue per Visit	282.25
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,787.96
Other Assets	0	Operating Revenue	1,950,510	100.0%	Employee FTEs	0.00
Total Assets	905,710	Operating Expense	1,499,279	76.9%	Current Ratio	21.6
Current Liabilities	41,883	Operating Margin	451,231	23.1%	Days to Collect	59.7
Long Term Liabilities	0	Other Income	21	0.0%	Avg Payment Days	5.0
Total Equity	863,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	905,710	Net Profit or Loss	451,252	23.1%	Return on Equity	52.2%

All Providers

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# HHA Profile Report - 2023

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

## 147892 EXCELL HOME HEALTH PLUS

4701 N CUMBERLAND AVENUE SUITE 8-9 12/31/2023 365 Days Settled

NORRIDGE, IL 60706

Employee FTEs 0

ADAMS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	303,308	Total Charges	950,760	Revenue per Visit	267.17
Fixed Assets	37,430	Contract Allowance	0	Revenue per Episode	1,856.83
Other Assets	1,600	Operating Revenue	950,760	Employee FTEs	0.00
Total Assets	314,944	Operating Expense	942,624	Current Ratio	3.7
Current Liabilities	82,240	Operating Margin	8,136	Days to Collect	0.0
Long Term Liabilities	104,780	Other Income	964	Avg Payment Days	5.1
Total Equity	127,924	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	314,944	Net Profit or Loss	9,100	Return on Equity	7.1%

All Providers

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# HHA Profile Report - 2023

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

## 148235 EXCELL HOME HEALTH SERVICES, INC

195 N HARBOR DR, STE 4909

12/31/2023 365 Days Settled

CHICAGO, IL 60601

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

<b>148316 EXCELLENT CARE HEALTH SERVICES, INC</b>								
400 W LAKE STREET, STE 111A		12/31/2023 365 Days Settled						
ROSELLE, IL 60172		Employee FTEs 0						
DUPAGE		<b>Key Performance Ind.</b>						
PALMETTO HHH C		Medicare Part A		80.7%				
		Medicare Part B		0.0%				
<b>Balance Sheet</b>		<b>Income Statement</b>				Revenue per Visit		435.54
Current Assets	39,288	Total Charges	255,251			Revenue per Episode	2,019.73	
Fixed Assets	99,871	Contract Allowance	0	0.0%				
Other Assets	33,122	Operating Revenue	255,251	100.0%	Employee FTEs	0.00		
Total Assets	101,725	Operating Expense	233,066	91.3%	Current Ratio	0.6		
Current Liabilities	68,647	Operating Margin	22,185	8.7%	Days to Collect	16.4		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	91.9		
Total Equity	33,078	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	101,725	Net Profit or Loss	22,185	8.7%	Return on Equity	67.1%		
<b>147751 EXCELLENT HOME HEALTH CARE, INC</b>								
3901 WEST OAKTON		12/31/2023 365 Days Settled						
SKOKIE, IL 60076		Employee FTEs 0						
COOK		<b>Key Performance Ind.</b>						
PALMETTO HHH C		Medicare Part A		83.5%				
		Medicare Part B		0.0%				
<b>Balance Sheet</b>		<b>Income Statement</b>				Revenue per Visit		327.47
Current Assets	49,572	Total Charges	403,300			Revenue per Episode	1,708.82	
Fixed Assets	0	Contract Allowance	0	0.0%				
Other Assets	219,867	Operating Revenue	403,300	100.0%	Employee FTEs	0.00		
Total Assets	269,439	Operating Expense	424,895	105.4%	Current Ratio	0.5		
Current Liabilities	109,236	Operating Margin	-21,595	-5.4%	Days to Collect	54.7		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0		
Total Equity	160,203	Other Expense	0	0.0%	Depreciation Rate	0.0%		
Total Liab. and Equity	269,439	Net Profit or Loss	(21,595)	-5.4%	Return on Equity	-13.5%		

All Providers

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# HHA Profile Report - 2023

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

## 147868 EXPRESS PROF HOME HEALTH SERV INC

2860 S RIVER RD, STE 150

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 53.9%

#### Balance Sheet

#### Income Statement

Current Assets	37,380	Total Charges	531,005		Revenue per Visit	277.53
Fixed Assets	153,576	Contract Allowance	0	0.0%	Revenue per Episode	1,713.37
Other Assets	0	Operating Revenue	531,005	100.0%	Employee FTEs	0.00
Total Assets	89,435	Operating Expense	534,651	100.7%	Current Ratio	1.3
Current Liabilities	28,430	Operating Margin	-3,646	-0.7%	Days to Collect	5.4
Long Term Liabilities	159,900	Other Income	4	0.0%	Avg Payment Days	11.2
Total Equity	-98,895	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	89,435	Net Profit or Loss	(3,642)	-0.7%	Return on Equity	3.7%

## 148338 EXTRAORDINARY CARE HHA, LLC

4606B W103RD STREET

Cost Report not filed.

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147737 F J HOME HEALTH CARE INC

3847 W 95TH STREET

12/31/2023 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	753,799	Total Charges	0		Revenue per Visit	239.85
Fixed Assets	6,862	Contract Allowance	0	0.0%	Revenue per Episode	2,141.12
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	760,661	Operating Expense	1,704,006	0.0%	Current Ratio	2.2
Current Liabilities	338,246	Operating Margin	-1,704,006	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	422,415	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	760,661	Net Profit or Loss	(1,704,006)	0.0%	Return on Equity	-403.4%

## 147612 FAIRFIELD MEMORIAL HOSPITAL

303 NORTH WEST 11TH STREET

Cost Report not filed.

FAIRFIELD, IL 62837

Employee FTEs 0

WAYNE

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 148302 FAITH CONNECTIONS HOME HEALTH AND PRO SERVICE CORP

15335 SUNSET DRIVE

Cost Report not filed.

DOLTON, IL 60419

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 148023 FAITH HOME HEALTHCARE, INC

1001 W ROOSEVELT ROAD, STE 301

12/31/2023 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148019 FAMILY HOME HEALTH CARE PROFESSIONALS, INC

3924 W DEVON AVE SUITE 101 C& D                      12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      81.7%

#### Balance Sheet

#### Income Statement

Current Assets	213,374	Total Charges	605,078		Revenue per Visit	397.44
Fixed Assets	47,761	Contract Allowance	0	0.0%	Revenue per Episode	1,977.68
Other Assets	101,234	Operating Revenue	605,078	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>349,950</b>	Operating Expense	575,922	95.2%	Current Ratio	(1.8)
Current Liabilities	-118,812	Operating Margin	29,156	4.8%	Days to Collect	53.2
Long Term Liabilities	0	Other Income	95,270	15.7%	Avg Payment Days	0.0
Total Equity	468,762	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>349,950</b>	Net Profit or Loss	124,426	20.6%	Return on Equity	26.5%

## 147712 FAMILY HOME HEALTH SERVICES

2171 EXECUTIVE DRIVE                                      12/31/2023 365 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      15.8%

#### Balance Sheet

#### Income Statement

Current Assets	7,058,604	Total Charges	27,151,585		Revenue per Visit	231.09
Fixed Assets	1,884,543	Contract Allowance	1,489,163	5.5%	Revenue per Episode	2,189.31
Other Assets	10,759,688	Operating Revenue	25,662,422	94.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>17,913,927</b>	Operating Expense	23,871,296	93.0%	Current Ratio	1.8
Current Liabilities	3,971,849	Operating Margin	1,791,126	7.0%	Days to Collect	101.7
Long Term Liabilities	1,251,602	Other Income	0	0.0%	Avg Payment Days	56.4
Total Equity	12,690,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>17,913,927</b>	Net Profit or Loss	1,791,126	7.0%	Return on Equity	14.1%

All Providers

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# HHA Profile Report - 2023

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

## 147147 FAYETTE COUNTY HEALTH DEPT

416 WEST EDWARDS

6/30/2023 365 Days Settled

VANDALIA, IL 62471

Employee FTEs 0

FAYETTE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.3%

#### Balance Sheet

#### Income Statement

Current Assets	2,153,904	Total Charges	1,344,283		Revenue per Visit	179.17
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,620.11
Other Assets	0	Operating Revenue	1,344,283	100.0%	Employee FTEs	0.00
Total Assets	2,153,904	Operating Expense	2,667,516	198.4%	Current Ratio	792.8
Current Liabilities	2,717	Operating Margin	-1,323,233	-98.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,466,133	109.1%	Avg Payment Days	0.4
Total Equity	2,151,187	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,153,904	Net Profit or Loss	142,900	10.6%	Return on Equity	6.6%

## 147884 FIRST CHOICE HEALTH SERVICES, INC

1508 BLOOMINGDALE ROAD

Cost Report not filed.

GLENDALE HEIGHTS, IL 60139

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 148402 FIRST CLASS HOME HEALTH INC

12/31/2023 172 Days \*Settled

BENSENVILLE, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

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

## 148264 FIRST VENTURE HOME HEALTH CARE, INC

121 S WILKE RD, STE 204D

12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

### Balance Sheet

### Income Statement

Current Assets	522,024	Total Charges	0		Revenue per Visit	266.37
Fixed Assets	470	Contract Allowance	0	0.0%	Revenue per Episode	1,919.91
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	522,494	Operating Expense	5,573,293	0.0%	Current Ratio	6.3
Current Liabilities	82,281	Operating Margin	-5,573,293	0.0%	Days to Collect	
Long Term Liabilities	450,105	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	-9,892	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	522,494	Net Profit or Loss	(5,573,293)	0.0%	Return on Equity	56,341.4 %

All Providers

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# HHA Profile Report - 2023

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

<b>148271 FMR HOME HEALTH, INC</b>						
2122 S 17TH AVENUE 1ST FLOOR		12/31/2023 365 Days Settled				
BROADVIEW, IL 60155		Employee FTEs 0				
COOK		<b>Key Performance Ind.</b>				
PALMETTO HHH C		Medicare Part A		82.1%		
		Medicare Part B		0.0%		
		Revenue per Visit		225.15		
		Revenue per Episode		1,858.87		
		Employee FTEs		0.00		
		Current Ratio		3.3		
		Days to Collect		56.2		
		Avg Payment Days		13.8		
		Depreciation Rate		0.0%		
		Return on Equity		-48.4%		
<b>Balance Sheet</b>						
<b>Income Statement</b>						
Current Assets	135,348	Total Charges	627,527			
Fixed Assets	58,641	Contract Allowance	0	0.0%		
Other Assets	160,286	Operating Revenue	627,527	100.0%		
Total Assets	324,934	Operating Expense	765,187	121.9%		
Current Liabilities	40,421	Operating Margin	-137,660	-21.9%		
Long Term Liabilities	0	Other Income	0	0.0%		
Total Equity	284,513	Other Expense	0	0.0%		
Total Liab. and Equity	324,934	Net Profit or Loss	(137,660)	-21.9%		
<b>147947 FOCUS HOME HEALTH CARE, INC</b>						
5946 NORTH MILWAUKEE		12/31/2023 365 Days Settled				
CHICAGO, IL 60646		Employee FTEs 0				
COOK		<b>Key Performance Ind.</b>				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		96.1%		
		Medicare Part B		0.0%		
		Revenue per Visit		245.74		
		Revenue per Episode		1,651.72		
		Employee FTEs		0.00		
		Current Ratio		0.6		
		Days to Collect		0.0		
		Avg Payment Days		10.7		
		Depreciation Rate		0.0%		
		Return on Equity		-132.2%		
<b>Balance Sheet</b>						
<b>Income Statement</b>						
Current Assets	192,705	Total Charges	1,055,468			
Fixed Assets	1,040	Contract Allowance	0	0.0%		
Other Assets	0	Operating Revenue	1,055,468	100.0%		
Total Assets	193,745	Operating Expense	899,086	85.2%		
Current Liabilities	302,024	Operating Margin	156,382	14.8%		
Long Term Liabilities	10,000	Other Income	0	0.0%		
Total Equity	-118,279	Other Expense	0	0.0%		
Total Liab. and Equity	193,745	Net Profit or Loss	156,382	14.8%		

All Providers

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# HHA Profile Report - 2023

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

## 148265 FOREST HOME HEALTHCARE, INC

318 FOREST BLVD

12/31/2023 365 Days Settled

PARK FOREST, IL 60466

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 148044 FOUR SEASONS HOME HEALTHCARE, INC

6042 W OAKTON STREET

12/31/2023 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	480,242	Total Charges	1,142,856		Revenue per Visit	380.47
Fixed Assets	310,128	Contract Allowance	0	0.0%	Revenue per Episode	2,145.98
Other Assets	0	Operating Revenue	1,142,856	100.0%	Employee FTEs	0.00
Total Assets	504,878	Operating Expense	1,053,426	92.2%	Current Ratio	19.3
Current Liabilities	24,821	Operating Margin	89,430	7.8%	Days to Collect	0.0
Long Term Liabilities	446,659	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	33,398	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	504,878	Net Profit or Loss	89,430	7.8%	Return on Equity	267.8%

All Providers

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# HHA Profile Report - 2023

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

## 147027 FRANKLIN WILLIAMSON BI COUNTY

8160 EXPRESS DRIVE

6/30/2023 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 9.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	7,415,719	Total Charges	4,789,660		Revenue per Visit	240.50
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,647.58
Other Assets	0	Operating Revenue	4,789,660	100.0%	Employee FTEs	0.00
Total Assets	7,415,719	Operating Expense	3,273,613	68.3%	Current Ratio	
Current Liabilities	0	Operating Margin	1,516,047	31.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	7,415,719	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,415,719	Net Profit or Loss	1,516,047	31.7%	Return on Equity	20.4%

## 148409 FRONTLINE HEALTHCARE LLC

12/31/2023 60 Days Settled

SKOKIE, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

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

All Providers

12:20 AM

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# HHA Profile Report - 2023

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

## 147503 GAFFEY HOME NURSING & HOSPICE

3408 EAST 23RD STREET 12/31/2023 365 Days Settled

STERLING, IL 61081

Employee FTEs 0

WHITESIDE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.4%

#### Balance Sheet

#### Income Statement

Current Assets	410,331	Total Charges	1,570,791		Revenue per Visit	224.11
Fixed Assets	517,423	Contract Allowance	0	0.0%	Revenue per Episode	1,488.76
Other Assets	5,102	Operating Revenue	1,570,791	100.0%	Employee FTEs	0.00
Total Assets	550,027	Operating Expense	1,617,927	103.0%	Current Ratio	2.8
Current Liabilities	145,611	Operating Margin	-47,136	-3.0%	Days to Collect	33.6
Long Term Liabilities	0	Other Income	99,600	6.3%	Avg Payment Days	17.5
Total Equity	404,416	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	550,027	Net Profit or Loss	52,464	3.3%	Return on Equity	13.0%

## 147729 GATEWAY REGIONAL HOME HEALTH - GRANITE CITY

2100 MADISON AVENUE 12/31/2023 365 Days Settled

GRANITE CITY, IL 62040

Employee FTEs 0

MADISON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 49.7%

#### Balance Sheet

#### Income Statement

Current Assets	2,003,713	Total Charges	3,020,335		Revenue per Visit	315.00
Fixed Assets	0	Contract Allowance	8,114	0.3%	Revenue per Episode	1,772.44
Other Assets	190,865	Operating Revenue	3,012,221	99.7%	Employee FTEs	0.00
Total Assets	2,194,578	Operating Expense	2,095,053	69.6%	Current Ratio	9.1
Current Liabilities	219,490	Operating Margin	917,168	30.4%	Days to Collect	54.9
Long Term Liabilities	44,583	Other Income	-317	0.0%	Avg Payment Days	12.8
Total Equity	1,930,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,194,578	Net Profit or Loss	916,851	30.4%	Return on Equity	47.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

**147538 GENTLEPRO HOME HEALTH CARE**

2060 E ALGONQUIN ROAD SUITE 702      Cost Report not filed.

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2023

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

## 148293 GET WELL HOME HEALTH CARE

5940 WEST TOUHY AVENUE SUITE 151 12/31/2023 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 56.4%

### Balance Sheet

### Income Statement

Current Assets	37,781	Total Charges	469,965		Revenue per Visit	203.26
Fixed Assets	52,356	Contract Allowance	0	0.0%	Revenue per Episode	2,154.84
Other Assets	817	Operating Revenue	469,965	100.0%	Employee FTEs	0.00
Total Assets	41,752	Operating Expense	605,551	128.9%	Current Ratio	3.2
Current Liabilities	11,758	Operating Margin	-135,586	-28.9%	Days to Collect	9.8
Long Term Liabilities	224,282	Other Income	0	0.0%	Avg Payment Days	6.0
Total Equity	-194,288	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	41,752	Net Profit or Loss	(135,586)	-28.9%	Return on Equity	69.8%

## 148151 GL HEALTHCARE, INC

5230 W 159TH ST STE A 12/31/2023 365 Days Settled

OAK FOREST, IL 60452

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.1%

### Balance Sheet

### Income Statement

Current Assets	2,300	Total Charges	677,209		Revenue per Visit	272.43
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,864.45
Other Assets	0	Operating Revenue	677,209	100.0%	Employee FTEs	0.00
Total Assets	2,300	Operating Expense	715,552	105.7%	Current Ratio	0.0
Current Liabilities	133,143	Operating Margin	-38,343	-5.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	26.4
Total Equity	-130,843	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,300	Net Profit or Loss	(38,343)	-5.7%	Return on Equity	29.3%

All Providers

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# HHA Profile Report - 2023

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

## 148387 GLOBAL HOME HEALTH, LLC

126 HARRISON ST

12/31/2023 365 Days Settled

OAK PARK, IL 60304

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.9%

### Balance Sheet

### Income Statement

Current Assets	366,663	Total Charges	243,858	Revenue per Visit	448.99	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,799.00
Other Assets	0	Operating Revenue	243,858	100.0%	Employee FTEs	0.00
Total Assets	366,663	Operating Expense	290,593	119.2%	Current Ratio	4.8
Current Liabilities	76,446	Operating Margin	-46,735	-19.2%	Days to Collect	529.1
Long Term Liabilities	96,713	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	193,504	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	366,663	Net Profit or Loss	(46,735)	-19.2%	Return on Equity	-24.2%

## 147907 GLORY HOME HEALTH CARE MANAGEMENT, INC

2860 RIVER ROAD, STE 470

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 113.6%

### Balance Sheet

### Income Statement

Current Assets	65,461	Total Charges	436,290	Revenue per Visit	292.52	
Fixed Assets	25,771	Contract Allowance	0	0.0%	Revenue per Episode	1,625.64
Other Assets	2,213	Operating Revenue	436,290	100.0%	Employee FTEs	0.00
Total Assets	69,323	Operating Expense	532,881	122.1%	Current Ratio	0.3
Current Liabilities	195,367	Operating Margin	-96,591	-22.1%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	71.4
Total Equity	-126,044	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	69,323	Net Profit or Loss	(96,591)	-22.1%	Return on Equity	76.6%

All Providers

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# HHA Profile Report - 2023

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

## 148392 GOD GIFT HEALTH CARE LLC

12/31/2023 365 Days Settled

CHICAGO, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	16,399	Total Charges	252,054		Medicare Part A	94.0%
Fixed Assets	20,300	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	14,933	Operating Revenue	252,054	100.0%	Revenue per Visit	276.49
Total Assets	44,592	Operating Expense	229,381	91.0%	Revenue per Episode	1,436.05
Current Liabilities	61,618	Operating Margin	22,673	9.0%	Employee FTEs	0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	-17,026	Other Expense	0	0.0%	Days to Collect	21.7
Total Liab. and Equity	44,592	Net Profit or Loss	22,673	9.0%	Avg Payment Days	12.7
					Depreciation Rate	0.0%
					Return on Equity	-133.2%

## 148121 GOLD COAST HOME HEALTH, INC

1820 RIDGE ROAD SUITE 306D

12/31/2023 365 Days Settled

HOMewood, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	200,779	Total Charges	757,687		Medicare Part A	90.2%
Fixed Assets	100,198	Contract Allowance	0	0.0%	Medicare Part B	0.0%
Other Assets	0	Operating Revenue	757,687	100.0%	Revenue per Visit	284.07
Total Assets	268,126	Operating Expense	928,417	122.5%	Revenue per Episode	1,679.31
Current Liabilities	8,747	Operating Margin	-170,730	-22.5%	Employee FTEs	0.00
Long Term Liabilities	38,118	Other Income	245,759	32.4%	Current Ratio	23.0
Total Equity	221,261	Other Expense	0	0.0%	Days to Collect	29.0
Total Liab. and Equity	268,126	Net Profit or Loss	75,029	9.9%	Avg Payment Days	3.4
					Depreciation Rate	0.0%
					Return on Equity	33.9%

All Providers

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# HHA Profile Report - 2023

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

**147749 GOLD HEALTH HOME CARE CORP**

4433 W TOUHY AVENUE, SUITE 406                      12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2023

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

## 147768 GOLDEN HAVEN CARE, INC

6525 W NORTH AVENUE, SUITE 207

12/31/2023 365 Days Settled

OAK PARK, IL 60302

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	11,227	Total Charges	455,206	Revenue per Visit	500.22
Fixed Assets	58,418	Contract Allowance	0	Revenue per Episode	2,447.32
Other Assets	0	Operating Revenue	455,206	Employee FTEs	0.00
Total Assets	11,227	Operating Expense	333,553	Current Ratio	(0.4)
Current Liabilities	-30,778	Operating Margin	121,653	Days to Collect	(17.5)
Long Term Liabilities	19,990	Other Income	0	Avg Payment Days	(40.6)
Total Equity	22,015	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	11,227	Net Profit or Loss	121,653	Return on Equity	552.6%

All Providers

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# HHA Profile Report - 2023

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

## 148346 GOOD HEALTH HOME CARE, INC

9644 SOUTH COMMERCIAL AVENUE 12/31/2023 365 Days Settled

CHICAGO, IL 60617

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.1%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	67,745	Total Charges	661,643	Revenue per Visit	294.56
Fixed Assets	12,771	Contract Allowance	0	Revenue per Episode	1,621.25
Other Assets	6,400	Operating Revenue	661,643	Employee FTEs	0.00
Total Assets	74,145	Operating Expense	570,933	Current Ratio	1.9
Current Liabilities	35,602	Operating Margin	90,710	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.0
Total Equity	38,543	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	74,145	Net Profit or Loss	90,710	Return on Equity	235.3%

All Providers

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# HHA Profile Report - 2023

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

## 147817 GOOD HEART HOME HEALTH CARE, INC

2644 E DEMPSTER SUITE 209

12/31/2023 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.9%

### Balance Sheet

### Income Statement

Current Assets	707,623	Total Charges	1,070,680	Revenue per Visit	234.97
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,947.91
Other Assets	0	Operating Revenue	1,070,680	100.0%	Employee FTEs 0.00
Total Assets	707,623	Operating Expense	844,599	78.9%	Current Ratio 13.8
Current Liabilities	51,456	Operating Margin	226,081	21.1%	Days to Collect 154.1
Long Term Liabilities	0	Other Income	31,563	2.9%	Avg Payment Days 14.3
Total Equity	656,167	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	707,623	Net Profit or Loss	257,644	24.1%	Return on Equity 39.3%

All Providers

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# HHA Profile Report - 2023

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

## 148210 GOOD LIFE HOME HEALTH CARE, INC

5875 N LINCOLN AVE, STE 232

12/31/2023 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.8%

### Balance Sheet

### Income Statement

Current Assets	128,678	Total Charges	1,207,393	Revenue per Visit	392.35
Fixed Assets	65,673	Contract Allowance	4,320	0.4%	Revenue per Episode 1,864.08
Other Assets	1,586	Operating Revenue	1,203,073	99.6%	Employee FTEs 0.00
Total Assets	162,534	Operating Expense	1,100,346	91.5%	Current Ratio 14.2
Current Liabilities	9,043	Operating Margin	102,727	8.5%	Days to Collect 2.5
Long Term Liabilities	8,902	Other Income	0	0.0%	Avg Payment Days 3.0
Total Equity	144,589	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	162,534	Net Profit or Loss	102,727	8.5%	Return on Equity 71.0%

All Providers

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# HHA Profile Report - 2023

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

## 148377 GOOD SAMARITAN HOME CARE SERVICES

2012 LEXINGTON AVE. SUITE 103

6/30/2023 365 Days Settled

LAWRENCEVILLE, IL 62439

Employee FTEs 0

LAWRENCE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 95.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	373,884		Revenue per Visit	274.41
Fixed Assets	0	Contract Allowance	9,445	2.5%	Revenue per Episode	1,722.55
Other Assets	66,206	Operating Revenue	364,439	97.5%	Employee FTEs	0.00
Total Assets	66,206	Operating Expense	298,233	81.8%	Current Ratio	
Current Liabilities	0	Operating Margin	66,206	18.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	66,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	66,206	Net Profit or Loss	66,206	18.2%	Return on Equity	100.0%

All Providers

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# HHA Profile Report - 2023

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

**148113 GOOD SHEPHERD HEALTHCARE, LLC**

3144 W MONTROSE AVE, STE 200

12/31/2023 365 Days Settled

CHICAGO, IL 60618

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.7%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	98,431	Total Charges	1,068,238		Revenue per Visit	285.56
Fixed Assets	26,840	Contract Allowance	0	0.0%	Revenue per Episode	1,796.03
Other Assets	94,719	Operating Revenue	1,068,238	100.0%	Employee FTEs	0.00
Total Assets	205,690	Operating Expense	1,015,068	95.0%	Current Ratio	4.0
Current Liabilities	24,664	Operating Margin	53,170	5.0%	Days to Collect	18.3
Long Term Liabilities	12,344	Other Income	0	0.0%	Avg Payment Days	8.9
Total Equity	168,682	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	205,690	Net Profit or Loss	53,170	5.0%	Return on Equity	31.5%

**148288 GOODHOPE HEALTHCARE & HOME HEALTH SVCS INC**

3631 MUNICIPAL DRIVE

12/31/2023 365 Days Settled

MCHENRY, IL 60050

Employee FTEs 0

MCHENRY

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147883 GOODWILL HEALTH CARE SERVICES & STAFFING, INC

9942 S WESTERN AVE, STE I

12/31/2023 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.3%

### Balance Sheet

### Income Statement

Current Assets	-44,483	Total Charges	359,013		Revenue per Visit	359.53
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,753.12
Other Assets	0	Operating Revenue	359,013	100.0%	Employee FTEs	0.00
Total Assets	-44,483	Operating Expense	228,820	63.7%	Current Ratio	0.5
Current Liabilities	-91,569	Operating Margin	130,193	36.3%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	54.2
Total Equity	47,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-44,483	Net Profit or Loss	130,193	36.3%	Return on Equity	276.5%

## 148206 GOVVAS HEALTH CARE SERVICES, INC

670 N 1ST BANK DRIVE

Cost Report not filed.

PALATINE, IL 60067

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

<b>148297 GRACE HOME HEALTH CARE, INC</b>							
625 E 170TH ST UNIT 1NE		12/31/2023 365 Days Settled					
SOUTH HOLLAND, IL 60473						Employee FTEs 0	
COOK		<b>Key Performance Ind.</b>					
PALMETTO HHH C						Medicare Part A	81.7%
						Medicare Part B	0.0%
						Revenue per Visit	285.97
						Revenue per Episode	1,356.97
						Employee FTEs	0.00
						Current Ratio	1.7
						Days to Collect	30.6
						Avg Payment Days	74.7
						Depreciation Rate	0.0%
						Return on Equity	-11.4%
<b>Balance Sheet</b>				<b>Income Statement</b>			
Current Assets	94,001	Total Charges	254,025				
Fixed Assets	70,383	Contract Allowance	0	0.0%			
Other Assets	135,252	Operating Revenue	254,025	100.0%			
Total Assets	261,344	Operating Expense	277,385	109.2%			
Current Liabilities	56,749	Operating Margin	-23,360	-9.2%			
Long Term Liabilities	0	Other Income	0	0.0%			
Total Equity	204,595	Other Expense	0	0.0%			
Total Liab. and Equity	261,344	Net Profit or Loss	(23,360)	-9.2%			

<b>148122 GREAT PARAGON HEALTHCARE, INC</b>							
2640 W TOUHY AVE		12/31/2023 365 Days Settled					
CHICAGO, IL 60645						Employee FTEs 0	
COOK		<b>Key Performance Ind.</b>					
BLUE CROSS (SOUTH CAROLINA)						Medicare Part A	0.0%
						Medicare Part B	0.0%
						Revenue per Visit	
						Revenue per Episode	
						Employee FTEs	0.00
						Current Ratio	
						Days to Collect	
						Avg Payment Days	
						Depreciation Rate	0.0%
						Return on Equity	0.0%
<b>Balance Sheet</b>				<b>Income Statement</b>			
Current Assets	0	Total Charges	0				
Fixed Assets	0	Contract Allowance	0	0.0%			
Other Assets	0	Operating Revenue	0	0.0%			
Total Assets	0	Operating Expense	0	0.0%			
Current Liabilities	0	Operating Margin	0	0.0%			
Long Term Liabilities	0	Other Income	0	0.0%			
Total Equity	0	Other Expense	0	0.0%			
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%			

All Providers

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# HHA Profile Report - 2023

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

## 147819 GREATLAND HOME HEALTH SERVICES, INC

24W500 MAPLE AVENUE, SUITE 205

12/31/2023 365 Days Settled

NAPERVILLE, IL 60540

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 47.6%

### Balance Sheet

### Income Statement

Current Assets	2,701,708	Total Charges	6,832,755		Revenue per Visit	299.89
Fixed Assets	376,254	Contract Allowance	0	0.0%	Revenue per Episode	1,825.40
Other Assets	0	Operating Revenue	6,832,755	100.0%	Employee FTEs	0.00
Total Assets	2,915,591	Operating Expense	8,240,992	120.6%	Current Ratio	1.9
Current Liabilities	1,441,063	Operating Margin	-1,408,237	-20.6%	Days to Collect	98.6
Long Term Liabilities	1,471,133	Other Income	1,999,786	29.3%	Avg Payment Days	63.8
Total Equity	3,395	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,915,591	Net Profit or Loss	591,549	8.7%	Return on Equity	17,424.1%

All Providers

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# HHA Profile Report - 2023

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

## 147091 GREENE COUNTY HEALTH DEPT

310 FIFTH STREET

12/31/2023 365 Days Settled

CARROLLTON, IL 62016

Employee FTEs 0

GREENE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 20.5%

### Balance Sheet

### Income Statement

Current Assets	1,604,120	Total Charges	1,882,605	Revenue per Visit	167.36
Fixed Assets	431,398	Contract Allowance	0	0.0%	Revenue per Episode 1,683.83
Other Assets	0	Operating Revenue	1,882,605	100.0%	Employee FTEs 0.00
Total Assets	1,694,849	Operating Expense	2,091,874	111.1%	Current Ratio 2.4
Current Liabilities	679,808	Operating Margin	-209,269	-11.1%	Days to Collect 0.0
Long Term Liabilities	101,520	Other Income	134,765	7.2%	Avg Payment Days 7.4
Total Equity	913,521	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,694,849	Net Profit or Loss	(74,504)	-4.0%	Return on Equity -8.2%

## 147971 GREENPATH HEALTH GROUP, LLC

3232 SHERIDAN ROAD

12/31/2023 365 Days Settled

ZION, IL 60099

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.5%

### Balance Sheet

### Income Statement

Current Assets	-18,150	Total Charges	342,782	Revenue per Visit	276.89
Fixed Assets	11,220	Contract Allowance	0	0.0%	Revenue per Episode 1,798.96
Other Assets	150,000	Operating Revenue	342,782	100.0%	Employee FTEs 0.00
Total Assets	142,030	Operating Expense	425,060	124.0%	Current Ratio (0.1)
Current Liabilities	249,207	Operating Margin	-82,278	-24.0%	Days to Collect 0.3
Long Term Liabilities	1,020,690	Other Income	0	0.0%	Avg Payment Days 214.0
Total Equity	-1,127,867	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	142,030	Net Profit or Loss	(82,278)	-24.0%	Return on Equity 7.3%

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# HHA Profile Report - 2023

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

## 148080 GUARANTEED MEDICAL SERVICES, INC

9415 S WESTERN AVE, SUITE 100

Cost Report not filed.

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148011 GUARDIAN ANGEL HOME CARE, INC

1420 RENAISSANCE DR, STE 215

12/31/2023 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 48.6%

### Balance Sheet

### Income Statement

Current Assets	6,197,399	Total Charges	1,607,700		Revenue per Visit	282.00
Fixed Assets	84,086	Contract Allowance	0	0.0%	Revenue per Episode	2,152.68
Other Assets	0	Operating Revenue	1,607,700	100.0%	Employee FTEs	0.00
Total Assets	6,281,485	Operating Expense	1,377,335	85.7%	Current Ratio	6.8
Current Liabilities	916,397	Operating Margin	230,365	14.3%	Days to Collect	1,123.0
Long Term Liabilities	197,034	Other Income	0	0.0%	Avg Payment Days	138.1
Total Equity	5,168,054	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,281,485	Net Profit or Loss	230,365	14.3%	Return on Equity	4.5%

All Providers

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# HHA Profile Report - 2023

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

## 147785 GUARDIAN HOME HEALTH CARE, LLC

181 WAUKEGAN RD, STE 301

12/31/2023 365 Days Settled

NORTHFIELD, IL 60093

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.9%

### Balance Sheet

### Income Statement

Current Assets	2,342,175	Total Charges	4,845,269	Revenue per Visit	183.62
Fixed Assets	103,398	Contract Allowance	0	Revenue per Episode	2,170.74
Other Assets	0	Operating Revenue	4,845,269	Employee FTEs	0.00
Total Assets	2,342,175	Operating Expense	4,897,607	Current Ratio	3.6
Current Liabilities	657,187	Operating Margin	-52,338	Days to Collect	105.0
Long Term Liabilities	0	Other Income	453,655	Avg Payment Days	10.0
Total Equity	1,684,988	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,342,175	Net Profit or Loss	401,317	Return on Equity	23.8%

All Providers

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# HHA Profile Report - 2023

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

## 147159 HANCOCK COUNTY HEALTH DEPARTME

73 SOUTH ADAMS P.O. BOX 357 11/30/2023 365 Days Settled

CARTHAGE, IL 62321

Employee FTEs 0

HANCOCK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 15.3%

#### Balance Sheet

#### Income Statement

Current Assets	1,169,382	Total Charges	1,273,804		Revenue per Visit	171.11
Fixed Assets	1,040,050	Contract Allowance	0	0.0%	Revenue per Episode	1,887.17
Other Assets	0	Operating Revenue	1,273,804	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,209,432</b>	Operating Expense	1,479,183	116.1%	Current Ratio	2.3
Current Liabilities	512,884	Operating Margin	-205,379	-16.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.7
Total Equity	1,696,547	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,209,431</b>	Net Profit or Loss	(205,379)	-16.1%	Return on Equity	-12.1%

## 148220 HANDS AND HEART HOME HEALTH, INC

1159 WILMETTE AVE, STE 9 12/31/2023 365 Days Settled

WILMETTE, IL 60091

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 93.8%

#### Balance Sheet

#### Income Statement

Current Assets	99,299	Total Charges	1,973,255		Revenue per Visit	219.01
Fixed Assets	121,196	Contract Allowance	41,653	2.1%	Revenue per Episode	1,807.56
Other Assets	10,000	Operating Revenue	1,931,602	97.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>167,417</b>	Operating Expense	1,971,947	102.1%	Current Ratio	3.8
Current Liabilities	0	Operating Margin	-40,345	-2.1%	Days to Collect	0.0
Long Term Liabilities	148,592	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	18,825	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>167,417</b>	Net Profit or Loss	(40,345)	-2.1%	Return on Equity	-214.3%

All Providers

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# HHA Profile Report - 2023

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

## 148041 HANDS OF WELLNESS, INC

1070 SIBLEY BOULEVARD

12/31/2023 365 Days Settled

CALUMET CITY, IL 60409

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.0%

### Balance Sheet

### Income Statement

Current Assets	278,860	Total Charges	1,793,002		Revenue per Visit	212.48
Fixed Assets	160,260	Contract Allowance	14,624	0.8%	Revenue per Episode	2,049.74
Other Assets	0	Operating Revenue	1,778,378	99.2%	Employee FTEs	0.00
Total Assets	373,282	Operating Expense	1,940,714	109.1%	Current Ratio	2.5
Current Liabilities	109,506	Operating Margin	-162,336	-9.1%	Days to Collect	30.1
Long Term Liabilities	493,603	Other Income	224,372	12.6%	Avg Payment Days	14.3
Total Equity	-229,827	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	373,282	Net Profit or Loss	62,036	3.5%	Return on Equity	-27.0%

## 147988 HAPPY HOME HEALTH CARE, PC

5810 N LINCOLN AVENUE

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

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# HHA Profile Report - 2023

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

## 147929 HARMONY HOME HEALTH AGENCY, INC

245 W ROOSEVELT ROAD, BLDG 15  
SUITE 130/131

12/31/2023 365 Days Settled

WEST CHICAGO, IL 60185

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.9%

### Balance Sheet

### Income Statement

Current Assets	8,334	Total Charges	304,950		Revenue per Visit	238.11
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,770.71
Other Assets	367,368	Operating Revenue	304,950	100.0%	Employee FTEs	0.00
Total Assets	375,702	Operating Expense	235,249	77.1%	Current Ratio	0.0
Current Liabilities	251,228	Operating Margin	69,701	22.9%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	99.0
Total Equity	124,474	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,702	Net Profit or Loss	69,701	22.9%	Return on Equity	56.0%

## 147823 HAVE A HEART HEALTH CARE, LTD

18319 DISTINCTIVE DRIVE

12/31/2023 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 83.4%

### Balance Sheet

### Income Statement

Current Assets	133,859	Total Charges	613,385		Revenue per Visit	322.29
Fixed Assets	319,207	Contract Allowance	0	0.0%	Revenue per Episode	1,846.51
Other Assets	0	Operating Revenue	613,385	100.0%	Employee FTEs	0.00
Total Assets	137,348	Operating Expense	664,107	108.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-50,722	-8.3%	Days to Collect	40.8
Long Term Liabilities	141,406	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-4,058	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	137,348	Net Profit or Loss	(50,722)	-8.3%	Return on Equity	1,249.9%

All Providers

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# HHA Profile Report - 2023

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

## 148394 HEALER OF HOPE HOME HEALTH CARE INC

12/31/2023 365 Days Settled

SCHAUMBURG, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	121,886	Total Charges	330,010		Medicare Part A 90.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	330,010	100.0%	Revenue per Visit 252.16
Total Assets	121,886	Operating Expense	337,793	102.4%	Revenue per Episode 1,759.17
Current Liabilities	128,669	Operating Margin	-7,783	-2.4%	Employee FTEs 0.00
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio 0.9
Total Equity	-6,783	Other Expense	0	0.0%	Days to Collect 124.8
Total Liab. and Equity	121,886	Net Profit or Loss	(7,783)	-2.4%	Avg Payment Days 121.4
					Depreciation Rate 0.0%
					Return on Equity 114.7%

## 147727 HEALING HANDS HOME CARE, INC

6730 W HIGGINS

12/31/2023 365 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	1,485,855	Total Charges	2,841,742		Medicare Part A 66.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	0	Operating Revenue	2,841,742	100.0%	Revenue per Visit 257.85
Total Assets	1,485,855	Operating Expense	2,322,293	81.7%	Revenue per Episode 1,840.91
Current Liabilities	121,148	Operating Margin	519,449	18.3%	Employee FTEs 0.00
Long Term Liabilities	170,594	Other Income	67	0.0%	Current Ratio 12.3
Total Equity	1,194,113	Other Expense	0	0.0%	Days to Collect 45.9
Total Liab. and Equity	1,485,855	Net Profit or Loss	519,516	18.3%	Avg Payment Days 7.2
					Depreciation Rate 0.0%
					Return on Equity 43.5%

All Providers

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# HHA Profile Report - 2023

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

## 148115 HEALING TO HEAL ANOTHER HOME HEALTHCARE, INC

1460 RENAISSANCE DR, STE 403

Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148005 HEALING TOUCH HOMEHEALTH SERVICES, INC

2720 SOUTH RIVER ROAD SUITE 136      Cost Report not filed.

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 147664 HEALTH AT HOME

2255 MONARCH DRIVE      12/31/2023 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CAHABA

Medicare Part A      66.3%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	977,511	Total Charges	3,187,527		Revenue per Visit	244.04
Fixed Assets	1,067,885	Contract Allowance	0	0.0%	Revenue per Episode	2,218.90
Other Assets	0	Operating Revenue	3,187,527	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,014,996</b>	Operating Expense	2,387,974	74.9%	Current Ratio	6.3
Current Liabilities	156,209	Operating Margin	799,553	25.1%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	1,964	0.1%	Avg Payment Days	9.3
Total Equity	1,858,787	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,014,996</b>	Net Profit or Loss	801,517	25.1%	Return on Equity	43.1%

All Providers

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# HHA Profile Report - 2023

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

## 148266 HEALTH FIRST HOME HEALTH INC

2604 DEMPSTER ST, STE 402

12/31/2023 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 86.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	24,268	Total Charges	555,737		Revenue per Visit	306.82
Fixed Assets	72,711	Contract Allowance	0	0.0%	Revenue per Episode	1,605.68
Other Assets	4,122	Operating Revenue	555,737	100.0%	Employee FTEs	0.00
Total Assets	28,390	Operating Expense	594,775	107.0%	Current Ratio	0.1
Current Liabilities	248,128	Operating Margin	-39,038	-7.0%	Days to Collect	7.7
Long Term Liabilities	163,168	Other Income	0	0.0%	Avg Payment Days	2.1
Total Equity	-382,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,390	Net Profit or Loss	(39,038)	-7.0%	Return on Equity	10.2%

All Providers

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# HHA Profile Report - 2023

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

## 147738 HEALTHCARE PLUS CORPORATION

1274 W NORTHWEST HWY

12/31/2023 365 Days Settled

PALATINE, IL 60067

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 65.6%

### Balance Sheet

### Income Statement

Current Assets	1,910,139	Total Charges	2,953,702	Revenue per Visit	253.49
Fixed Assets	1,043,248	Contract Allowance	0	Revenue per Episode	1,689.82
Other Assets	29,000	Operating Revenue	2,953,702	Employee FTEs	0.00
Total Assets	2,074,219	Operating Expense	3,122,997	Current Ratio	15.2
Current Liabilities	125,298	Operating Margin	-169,295	Days to Collect	161.4
Long Term Liabilities	6,065	Other Income	6,220	Avg Payment Days	6.9
Total Equity	1,942,856	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	2,074,219	Net Profit or Loss	(163,075)	Return on Equity	-8.4%

All Providers

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# HHA Profile Report - 2023

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

## 147931 HEALTHQUEST HOMECARE, LLC

1480 RENAISSANCE DRIVE, STE 103      Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 - 2023

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

## 148240 HEALTHY HEALTH HOME HEALTH, INC

4747 LINCOLN MALL DRIVE, SUITE 260 12/31/2023 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.2%

### Balance Sheet

### Income Statement

Current Assets	7,514	Total Charges	375,330		Revenue per Visit	286.63
Fixed Assets	26,241	Contract Allowance	0	0.0%	Revenue per Episode	1,723.82
Other Assets	0	Operating Revenue	375,330	100.0%	Employee FTEs	0.00
Total Assets	14,671	Operating Expense	365,734	97.4%	Current Ratio	0.1
Current Liabilities	103,636	Operating Margin	9,596	2.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.9
Total Equity	-88,965	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,671	Net Profit or Loss	9,596	2.6%	Return on Equity	-10.8%

All Providers

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# HHA Profile Report - 2023

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

<b>148125 HEALTHY HEART NURSE, INC</b>					
6006 W 159TH STREET BUILDING D		5/23/2023 143 Days Settled*			
OAK FOREST, IL 60452		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	50.4%		
		Medicare Part B	0.0%		
		Revenue per Visit	276.43		
		Revenue per Episode	1,879.70		
		Employee FTEs	0.00		
		Current Ratio			
		Days to Collect	0.0		
		Avg Payment Days	0.0		
		Depreciation Rate	0.0%		
		Return on Equity	-25.2%		
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	782	Total Charges	74,520		
Fixed Assets	161,786	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	74,520	100.0%	
Total Assets	69,176	Operating Expense	77,588	104.1%	
Current Liabilities	0	Operating Margin	-3,068	-4.1%	
Long Term Liabilities	57,000	Other Income	0	0.0%	
Total Equity	12,176	Other Expense	0	0.0%	
Total Liab. and Equity	69,176	Net Profit or Loss	(3,068)	-4.1%	

<b>148191 HEART AT HOME HEALTH CARE OF THE MIDWEST, LLC</b>					
3436 RIDGE ROAD, STE 3		Cost Report not filed.			
LANSING, IL 60438		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%		
		Medicare Part B	0.0%		
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs	0.00		
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate	0.0%		
		Return on Equity	0.0%		
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

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# HHA Profile Report - 2023

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

## 148054 HEAVEN'S ANGELS HEALTH CARE SERVICES INC

7366 N LINCOLN AVE, STE 202

10/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.5%

### Balance Sheet

### Income Statement

Current Assets	88,686	Total Charges	449,549	Revenue per Visit	315.77
Fixed Assets	49,526	Contract Allowance	0	0.0%	Revenue per Episode 1,705.68
Other Assets	0	Operating Revenue	449,549	100.0%	Employee FTEs 0.00
Total Assets	105,385	Operating Expense	463,624	103.1%	Current Ratio 1.6
Current Liabilities	54,444	Operating Margin	-14,075	-3.1%	Days to Collect 0.0
Long Term Liabilities	-11,780	Other Income	0	0.0%	Avg Payment Days 40.8
Total Equity	62,721	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	105,385	Net Profit or Loss	(14,075)	-3.1%	Return on Equity -22.4%

All Providers

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# HHA Profile Report - 2023

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

## 148352 HELPING HANDS HOME HEALTHCARE AND STAFFING , LLC

111 W WASHINGTON ST STE 310                      12/31/2023 365 Days Settled

EAST PEORIA, IL 61611

Employee FTEs 0

TAZEWELL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A                      15.6%

#### Balance Sheet

#### Income Statement

Current Assets	1,192,319	Total Charges	2,643,834		Revenue per Visit	112.84
Fixed Assets	134,007	Contract Allowance	0	0.0%	Revenue per Episode	2,006.96
Other Assets	0	Operating Revenue	2,643,834	100.0%	Employee FTEs	0.00
Total Assets	1,196,688	Operating Expense	2,736,177	103.5%	Current Ratio	(164.4)
Current Liabilities	-7,254	Operating Margin	-92,343	-3.5%	Days to Collect	19.7
Long Term Liabilities	98,436	Other Income	14,076	0.5%	Avg Payment Days	(1.0)
Total Equity	1,105,506	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,196,688	Net Profit or Loss	(78,267)	-3.0%	Return on Equity	-7.1%

## 147178 HENDERSON COUNTY HEALTH DEPART

P. O. BOX 220    11/30/2023 365 Days Settled

GLADSTONE, IL 61437

Employee FTEs 0

HENDERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Current Assets	343,400	Total Charges	0		Revenue per Visit	141.38
Fixed Assets	214,966	Contract Allowance	0	0.0%	Revenue per Episode	1,686.17
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	558,366	Operating Expense	1,042,216	0.0%	Current Ratio	1.4
Current Liabilities	249,537	Operating Margin	-1,042,216	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	87.4
Total Equity	308,829	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	558,366	Net Profit or Loss	(1,042,216)	0.0%	Return on Equity	-337.5%

All Providers

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# HHA Profile Report - 2023

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

## 147894 HERITAGE HOME HEALTH CARE, INC

4450 OAKTON STREET

12/31/2023 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.7%

### Balance Sheet

### Income Statement

Current Assets	204,552	Total Charges	586,066		Revenue per Visit	339.25
Fixed Assets	6,302	Contract Allowance	0	0.0%	Revenue per Episode	1,654.08
Other Assets	0	Operating Revenue	586,066	100.0%	Employee FTEs	0.00
Total Assets	204,552	Operating Expense	713,447	121.7%	Current Ratio	1.7
Current Liabilities	121,177	Operating Margin	-127,381	-21.7%	Days to Collect	119.4
Long Term Liabilities	0	Other Income	163,208	27.8%	Avg Payment Days	16.9
Total Equity	83,375	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	204,552	Net Profit or Loss	35,827	6.1%	Return on Equity	43.0%

## 148000 HEROES HOME HEALTH

400 N MAY, STE 101

12/31/2023 365 Days Settled

CHICAGO, IL 60642

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.7%

### Balance Sheet

### Income Statement

Current Assets	459,775	Total Charges	7,298,599		Revenue per Visit	268.41
Fixed Assets	264,847	Contract Allowance	37,149	0.5%	Revenue per Episode	1,810.49
Other Assets	209,260	Operating Revenue	7,261,450	99.5%	Employee FTEs	0.00
Total Assets	845,737	Operating Expense	4,512,075	62.1%	Current Ratio	1.6
Current Liabilities	283,682	Operating Margin	2,749,375	37.9%	Days to Collect	0.0
Long Term Liabilities	68,830	Other Income	22,714	0.3%	Avg Payment Days	3.8
Total Equity	493,225	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	845,737	Net Profit or Loss	2,772,089	38.2%	Return on Equity	562.0%

All Providers

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# HHA Profile Report - 2023

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

## 147932 HIS GRACE HOME HEALTHCARE, INC

8205 S CASS AVENUE, SUITE 108C

12/31/2023 365 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.9%

### Balance Sheet

### Income Statement

Current Assets	49,298	Total Charges	235,392		Revenue per Visit	321.72
Fixed Assets	0	Contract Allowance	21,550	9.2%	Revenue per Episode	1,455.41
Other Assets	0	Operating Revenue	213,842	90.8%	Employee FTEs	0.00
Total Assets	49,298	Operating Expense	239,350	111.9%	Current Ratio	79.1
Current Liabilities	623	Operating Margin	-25,508	-11.9%	Days to Collect	3.7
Long Term Liabilities	19,519	Other Income	0	0.0%	Avg Payment Days	1.0
Total Equity	29,156	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,298	Net Profit or Loss	(25,508)	-11.9%	Return on Equity	-87.5%

## 147966 HOLISTIC HEALTH PARTNERS, INC

2340 S RIVER ROAD STE 110

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.9%

### Balance Sheet

### Income Statement

Current Assets	1,060,392	Total Charges	5,717,588		Revenue per Visit	310.12
Fixed Assets	225,658	Contract Allowance	0	0.0%	Revenue per Episode	2,063.41
Other Assets	653,228	Operating Revenue	5,717,588	100.0%	Employee FTEs	0.00
Total Assets	1,774,608	Operating Expense	5,590,641	97.8%	Current Ratio	4.5
Current Liabilities	237,962	Operating Margin	126,947	2.2%	Days to Collect	32.7
Long Term Liabilities	1,479,110	Other Income	110	0.0%	Avg Payment Days	0.0
Total Equity	57,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,774,608	Net Profit or Loss	127,057	2.2%	Return on Equity	220.8%

All Providers

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# HHA Profile Report - 2023

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

<b>148290 HOLY MARY HOMEHEALTH CARE, INC</b>					
2200 S MAIN STREET SUITE 303		12/31/2023 365 Days Settled			
LOMBARD, IL 60148		Employee FTEs 0			
DUPAGE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>147730 HOME CARE EXPERTS</b>					
200 S FRONTAGE ROAD		12/31/2023 365 Days Settled			
BURR RIDGE, IL 60527		Employee FTEs 0			
DUPAGE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		58.7%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,194,244	Total Charges	4,238,948	Revenue per Visit 365.54	
Fixed Assets	216,915	Contract Allowance	0	0.0%	Revenue per Episode 2,804.84
Other Assets	669,713	Operating Revenue	4,238,948	100.0%	Employee FTEs 0.00
Total Assets	3,891,131	Operating Expense	3,972,457	93.7%	Current Ratio 1.7
Current Liabilities	1,838,238	Operating Margin	266,491	6.3%	Days to Collect 271.5
Long Term Liabilities	210,359	Other Income	32,069	0.8%	Avg Payment Days 71.6
Total Equity	1,842,534	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,891,131	Net Profit or Loss	298,560	7.0%	Return on Equity 16.2%

All Providers

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# HHA Profile Report - 2023

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

## 148110 HOME HEALTH ADVANTAGE, INC

1100 JORIE BLVD, STE 300A

12/31/2023 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 63.7%

### Balance Sheet

### Income Statement

Current Assets	850,862	Total Charges	4,901,424		Revenue per Visit	293.09
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,011.95
Other Assets	195,763	Operating Revenue	4,901,424	100.0%	Employee FTEs	0.00
Total Assets	1,046,625	Operating Expense	3,916,405	79.9%	Current Ratio	6.0
Current Liabilities	142,822	Operating Margin	985,019	20.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	903,703	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,046,525	Net Profit or Loss	985,019	20.1%	Return on Equity	109.0%

## 147131 HOME HEALTH CARE OF KSB HOSPITAL

403 EAST 1ST STREET

Cost Report not filed.

DIXON, IL 61021

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 148069 HOME HEALTH CONNECT, INC

2340 S ARLINGTON HEIGHTS RD STE 420      12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      63.7%

#### Balance Sheet

#### Income Statement

Current Assets	6,697	Total Charges	766,010		Revenue per Visit	318.24
Fixed Assets	97,746	Contract Allowance	0	0.0%	Revenue per Episode	1,754.91
Other Assets	879,589	Operating Revenue	766,010	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>957,838</b>	Operating Expense	733,668	95.8%	Current Ratio	0.1
Current Liabilities	64,205	Operating Margin	32,342	4.2%	Days to Collect	0.0
Long Term Liabilities	149,269	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	744,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>957,838</b>	Net Profit or Loss	32,342	4.2%	Return on Equity	4.3%

## 147999 HOME HEALTH ONE, LTD

825 N CASS AVE, STE 111      12/31/2023 365 Days Settled

WESTMONT, IL 60559

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      77.2%

#### Balance Sheet

#### Income Statement

Current Assets	55,431	Total Charges	1,135,441		Revenue per Visit	286.25
Fixed Assets	72,983	Contract Allowance	0	0.0%	Revenue per Episode	1,825.41
Other Assets	0	Operating Revenue	1,135,441	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>92,909</b>	Operating Expense	1,174,178	103.4%	Current Ratio	0.9
Current Liabilities	59,126	Operating Margin	-38,737	-3.4%	Days to Collect	14.9
Long Term Liabilities	46,958	Other Income	7	0.0%	Avg Payment Days	17.0
Total Equity	-13,175	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>92,909</b>	Net Profit or Loss	(38,730)	-3.4%	Return on Equity	294.0%

All Providers

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# HHA Profile Report - 2023

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

## 147886 HOME HEALTH PROVIDERS, PC

16650 S HARLEM AVE

12/31/2023 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 64.5%

#### Balance Sheet

#### Income Statement

Current Assets	1,010,153	Total Charges	559,959		Revenue per Visit	241.53
Fixed Assets	338,389	Contract Allowance	0	0.0%	Revenue per Episode	2,375.57
Other Assets	47,255	Operating Revenue	559,959	100.0%	Employee FTEs	0.00
Total Assets	1,255,314	Operating Expense	716,509	128.0%	Current Ratio	0.4
Current Liabilities	2,471,268	Operating Margin	-156,550	-28.0%	Days to Collect	261.7
Long Term Liabilities	0	Other Income	500	0.1%	Avg Payment Days	750.9
Total Equity	-1,215,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,255,314	Net Profit or Loss	(156,050)	-27.9%	Return on Equity	12.8%

## 147214 HOME HEALTHCARE RENEWAL SERVICES, INC

8340 LINCOLN AVENUE, SUITE 100

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147930 HOME HEALTHCARE SOLUTIONS COMPANY LLC

5533 WEST 109TH, SUITE 106

12/31/2023 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 65.2%

#### Balance Sheet

#### Income Statement

Current Assets	747,415	Total Charges	5,253,782		Revenue per Visit	144.67
Fixed Assets	17,250	Contract Allowance	28,968	0.6%	Revenue per Episode	2,967.03
Other Assets	550,228	Operating Revenue	5,224,814	99.4%	Employee FTEs	0.00
Total Assets	1,297,643	Operating Expense	4,739,055	90.7%	Current Ratio	3.9
Current Liabilities	189,705	Operating Margin	485,759	9.3%	Days to Collect	34.6
Long Term Liabilities	0	Other Income	49	0.0%	Avg Payment Days	12.1
Total Equity	1,107,938	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,297,643	Net Profit or Loss	485,808	9.3%	Return on Equity	43.8%

## 147450 HOME HLTH SVCE OF HAMMOND HENR

600 NORTH COLLEGE AVENUE

Cost Report not filed.

GENESEO, IL 61254

Employee FTEs 0

HENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148166 HOME LIFE HEALTHCARE, CORP

1020 WEST GOLF ROAD

12/31/2023 365 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 35.2%

### Balance Sheet

### Income Statement

Current Assets	1,068,858	Total Charges	1,056,415	Revenue per Visit	300.33
Fixed Assets	69,961	Contract Allowance	0	0.0%	Revenue per Episode 1,905.18
Other Assets	0	Operating Revenue	1,056,415	100.0%	Employee FTEs 0.00
Total Assets	1,111,877	Operating Expense	3,515,204	332.7%	Current Ratio 20.8
Current Liabilities	51,318	Operating Margin	-2,458,789	-232.7%	Days to Collect 355.5
Long Term Liabilities	1,551,696	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-491,137	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,111,877	Net Profit or Loss	(2,458,789)	-232.7%	Return on Equity 500.6%

## 148134 HOME TOUCH HEALTHCARE, INC

2015 US HIGHWAY 34, STE 1

12/31/2023 365 Days Settled

OSWEGO, IL 60543

Employee FTEs 0

KENDALL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.4%

### Balance Sheet

### Income Statement

Current Assets	936,314	Total Charges	1,478,841	Revenue per Visit	295.17
Fixed Assets	327,045	Contract Allowance	0	0.0%	Revenue per Episode 1,644.31
Other Assets	0	Operating Revenue	1,478,841	100.0%	Employee FTEs 0.00
Total Assets	981,303	Operating Expense	731,925	49.5%	Current Ratio 35.6
Current Liabilities	26,312	Operating Margin	746,916	50.5%	Days to Collect 0.0
Long Term Liabilities	25,344	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	929,647	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	981,303	Net Profit or Loss	746,916	50.5%	Return on Equity 80.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

**148205 HOMELAND HOME HEALTH PROVIDER, INC**

3924 W DEVON AVE

Cost Report not filed.

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

**148405 HOMESTEAD HEALTH CARE SERVICES LLC**

12/31/2023 244 Days Settled

NORTHBROOK, IL

Employee FTEs 0

Invalid POS FIPS Codes

**Key Performance Ind.**

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148001 HOPE HOME HEALTH SERVICES, INC

640 E ST CHARLES RD, STE 202 12/31/2023 365 Days Settled

CAROL STREAM, IL 60188

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 114.2%

#### Balance Sheet

#### Income Statement

Current Assets	5,901	Total Charges	221,844		Revenue per Visit	290.91
Fixed Assets	20,745	Contract Allowance	0	0.0%	Revenue per Episode	1,964.21
Other Assets	0	Operating Revenue	221,844	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>5,901</b>	Operating Expense	327,825	147.8%	Current Ratio	0.2
Current Liabilities	30,400	Operating Margin	-105,981	-47.8%	Days to Collect	10.1
Long Term Liabilities	100,256	Other Income	0	0.0%	Avg Payment Days	33.6
Total Equity	-124,755	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>5,901</b>	Net Profit or Loss	(105,981)	-47.8%	Return on Equity	85.0%

## 148132 HOPE HOME HEALTH, INC

16264 PRINCE DRIVE 12/31/2023 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 33.0%

#### Balance Sheet

#### Income Statement

Current Assets	24,045	Total Charges	687,346		Revenue per Visit	314.61
Fixed Assets	233,045	Contract Allowance	0	0.0%	Revenue per Episode	2,489.24
Other Assets	24,203	Operating Revenue	687,346	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>165,927</b>	Operating Expense	854,720	124.4%	Current Ratio	2.0
Current Liabilities	12,220	Operating Margin	-167,374	-24.4%	Days to Collect	(10.4)
Long Term Liabilities	0	Other Income	154,626	22.5%	Avg Payment Days	5.2
Total Equity	153,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>165,927</b>	Net Profit or Loss	(12,748)	-1.9%	Return on Equity	-8.3%

All Providers

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# HHA Profile Report - 2023

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

## 148408 HORIZON HEALTH HOME CARE

12/31/2023 31 Days Settled

PARIS, IL

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

## 147829 HORIZON HOME HEALTH CARE, INC

2929 S. WABASH AVENUE, SUITE 202

12/31/2023 365 Days Settled

CHICAGO, IL 60616

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	23,233	Total Charges	544,801		
Fixed Assets	12,802	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	2,500	Operating Revenue	544,801	100.0%	Revenue per Episode
Total Assets	25,733	Operating Expense	622,557	114.3%	Employee FTEs
Current Liabilities	768,170	Operating Margin	-77,756	-14.3%	Current Ratio
Long Term Liabilities	149,900	Other Income	0	0.0%	Days to Collect
Total Equity	-892,337	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	25,733	Net Profit or Loss	(77,756)	-14.3%	Depreciation Rate
					Return on Equity

All Providers

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# HHA Profile Report - 2023

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

## 147711 HOSANNAS HOME HEALTH AGENCY,

2823 WEST 87TH STREET

12/31/2023 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147811 HRS HOME HEALTH

1806 S HIGHLAND AVE, STE 225

12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	244,042,209	Total Charges	32,316,469		Revenue per Visit	354.48
Fixed Assets	132,659,545	Contract Allowance	2,644,051	8.2%	Revenue per Episode	2,038.61
Other Assets	1,616,273,785	Operating Revenue	29,672,418	91.8%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	18,383,156	62.0%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	11,289,262	38.0%	Days to Collect	2,580.9
Long Term Liabilities	1,427,423,603	Other Income	4,694	0.0%	Avg Payment Days	3,891.9
Total Equity	235,823,822	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,912,183,734	Net Profit or Loss	11,293,956	38.1%	Return on Equity	4.8%

All Providers

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# HHA Profile Report - 2023

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

## 147661 HSHS HOME CARE SOUTHERN ILLINOIS

701 W TEMPLE ST Cost Report not filed.

EFFINGHAM, IL 62401

Employee FTEs 0

EFFINGHAM

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147891 HUMAN TOUCH HOME HEALTH, INC

2720 SOUTH RIVER ROAD, SUITE 148 12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	27,317	Total Charges	0		Revenue per Visit	285.88
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,665.02
Other Assets	296,448	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	323,765	Operating Expense	599,464	0.0%	Current Ratio	0.6
Current Liabilities	43,087	Operating Margin	-599,464	0.0%	Days to Collect	
Long Term Liabilities	139,026	Other Income	0	0.0%	Avg Payment Days	26.2
Total Equity	141,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	323,765	Net Profit or Loss	(599,464)	0.0%	Return on Equity	-423.2%

All Providers

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# HHA Profile Report - 2023

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

## 147964 HUMANITY HOME HEALTH LLC

450 E 22ND ST, STE 217

12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 87.9%

### Balance Sheet

### Income Statement

Current Assets	67,083	Total Charges	575,674		Revenue per Visit	345.11
Fixed Assets	235,000	Contract Allowance	0	0.0%	Revenue per Episode	2,015.69
Other Assets	38,173	Operating Revenue	575,674	100.0%	Employee FTEs	0.00
Total Assets	105,256	Operating Expense	646,359	112.3%	Current Ratio	0.3
Current Liabilities	211,532	Operating Margin	-70,685	-12.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	10	0.0%	Avg Payment Days	0.0
Total Equity	-106,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	105,256	Net Profit or Loss	(70,675)	-12.3%	Return on Equity	66.5%

## 147939 I J HEALTHCARE NURSING RESOURCE INC

8200 W 185TH STREET SUITE H14

12/31/2023 365 Days Settled

TINLEY PARK, IL 60487

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 99.9%

### Balance Sheet

### Income Statement

Current Assets	73,198	Total Charges	787,820		Revenue per Visit	329.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,878.65
Other Assets	41,524	Operating Revenue	787,820	100.0%	Employee FTEs	0.00
Total Assets	114,722	Operating Expense	579,057	73.5%	Current Ratio	2.2
Current Liabilities	33,167	Operating Margin	208,763	26.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7	0.0%	Avg Payment Days	1.4
Total Equity	81,555	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	114,722	Net Profit or Loss	208,770	26.5%	Return on Equity	256.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148039 ICARE HOME HEALTH

5962 N LINCOLN AVE, STE 3

12/31/2023 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.3%

#### Balance Sheet

#### Income Statement

Current Assets	547,324	Total Charges	2,228,767		Revenue per Visit	238.27
Fixed Assets	33,471	Contract Allowance	0	0.0%	Revenue per Episode	1,629.16
Other Assets	1,354	Operating Revenue	2,228,767	100.0%	Employee FTEs	0.00
Total Assets	549,150	Operating Expense	2,295,745	103.0%	Current Ratio	3.8
Current Liabilities	143,526	Operating Margin	-66,978	-3.0%	Days to Collect	60.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	12.4
Total Equity	405,624	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	549,150	Net Profit or Loss	(66,978)	-3.0%	Return on Equity	-16.5%

## 147715 ICG HOME HEALTH CARE SERVICES

1467 N ELSTON AVE, STE 103

12/31/2023 365 Days Settled

CHICAGO, IL 60642

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148335 ICO CARE HOME HEALTH, INC

4410 ROOSEVELT ROAD, SUITE 201

12/31/2023 365 Days Settled

HILLSIDE, IL 60162

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148202 IDEAL CARE HOME HEALTH, INC

5559 W HOWARD STREET

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 77.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	63,468	Total Charges	1,495,702	Revenue per Visit	285.59
Fixed Assets	16,440	Contract Allowance	7,773	0.5%	Revenue per Episode 1,951.80
Other Assets	971,243	Operating Revenue	1,487,929	99.5%	Employee FTEs 0.00
Total Assets	1,040,038	Operating Expense	1,168,383	78.5%	Current Ratio 0.4
Current Liabilities	168,086	Operating Margin	319,546	21.5%	Days to Collect 13.8
Long Term Liabilities	325	Other Income	11	0.0%	Avg Payment Days 8.2
Total Equity	871,627	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,040,038	Net Profit or Loss	319,557	21.5%	Return on Equity 36.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148179 ILLINOIS HEALTH CARE SERVICES, LLC

8430 GROSS POINT ROAD 1ST FLOOR ROOM B 12/31/2023 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	66,892	Total Charges	990,647	Revenue per Visit	301.45
Fixed Assets	64,315	Contract Allowance	0	Revenue per Episode	1,759.64
Other Assets	0	Operating Revenue	990,647	Employee FTEs	0.00
Total Assets	108,742	Operating Expense	984,179	Current Ratio	0.2
Current Liabilities	315,120	Operating Margin	6,468	Days to Collect	0.0
Long Term Liabilities	119,461	Other Income	0	Avg Payment Days	106.5
Total Equity	-325,839	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	108,742	Net Profit or Loss	6,468	Return on Equity	-2.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148304 ILLINOIS HOME HEALTH SERVICES, LLC

7906 SOUTH PRAIRIE AVENUE

Cost Report not filed.

CHICAGO, IL 60619

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 148165 ILLINOIS PROFESSIONAL HOME HEALTH, INC

5550 W TOUHY AVE, STE 301

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 84.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	788,278	Total Charges	1,559,105		Revenue per Visit	286.54
Fixed Assets	8,550	Contract Allowance	0	0.0%	Revenue per Episode	1,884.95
Other Assets	242,768	Operating Revenue	1,559,105	100.0%	Employee FTEs	0.00
Total Assets	1,031,046	Operating Expense	1,425,115	91.4%	Current Ratio	15.3
Current Liabilities	51,538	Operating Margin	133,990	8.6%	Days to Collect	66.3
Long Term Liabilities	584,617	Other Income	15,021	1.0%	Avg Payment Days	13.2
Total Equity	394,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,031,046	Net Profit or Loss	149,011	9.6%	Return on Equity	37.7%

## 148303 IMMACULATE HOME HEALTH, INC

8340 LINCOLN AVE STE 212

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 89.4%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	46,194	Total Charges	329,156		Revenue per Visit	368.20
Fixed Assets	2,692	Contract Allowance	0	0.0%	Revenue per Episode	1,643.51
Other Assets	0	Operating Revenue	329,156	100.0%	Employee FTEs	0.00
Total Assets	53,124	Operating Expense	324,439	98.6%	Current Ratio	0.8
Current Liabilities	57,449	Operating Margin	4,717	1.4%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	62.9
Total Equity	-4,325	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,124	Net Profit or Loss	4,717	1.4%	Return on Equity	-109.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148038 IMMANUEL HOME CARE SERVICES, INC

712 E 47TH ST, STE 202W

7/31/2023 365 Days Settled

CHICAGO, IL 60653

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.5%

### Balance Sheet

### Income Statement

Current Assets	-116,071	Total Charges	1,036,652	Revenue per Visit	278.27
Fixed Assets	35,829	Contract Allowance	0	0.0%	Revenue per Episode 1,794.51
Other Assets	600	Operating Revenue	1,036,652	100.0%	Employee FTEs 0.00
Total Assets	-79,642	Operating Expense	886,632	85.5%	Current Ratio (1.2)
Current Liabilities	98,997	Operating Margin	150,020	14.5%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-178,639	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-79,642	Net Profit or Loss	150,020	14.5%	Return on Equity -84.0%

## 148146 IN-HOME CARE CONNECTION HOME HEALTH SERVICES

1535 47TH AVE, STE 2

12/31/2023 365 Days Settled

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 18.7%

### Balance Sheet

### Income Statement

Current Assets	594,730	Total Charges	12,514,452	Revenue per Visit	154.86
Fixed Assets	192,586	Contract Allowance	0	0.0%	Revenue per Episode 2,275.58
Other Assets	0	Operating Revenue	12,514,452	100.0%	Employee FTEs 0.00
Total Assets	787,316	Operating Expense	11,898,574	95.1%	Current Ratio 3.7
Current Liabilities	158,698	Operating Margin	615,878	4.9%	Days to Collect 0.0
Long Term Liabilities	1,192	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	627,426	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	787,316	Net Profit or Loss	615,878	4.9%	Return on Equity 98.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147504 INDEPENDENCE PLUS INC.

800 JORIE BOULEVARD, SUITE 100

12/31/2023 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

**147834 INFINITY HOME HEALTH CARE, INC**

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

CHICAGO, IL 60646

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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



# HHA Profile Report - 2023

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

**147435 INGALLS HOME CARE INC.**

WYMAN GORDON BLDG 1 INGALLS D      Cost Report not filed.

HARVEY, IL 60426

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

Medicare Part B      0.0%

**Balance Sheet**

**Income Statement**

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

# HHA Profile Report - 2023

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

## 147733 INNOVA CARE

5940 WEST TOUHY, SUITE 300

6/30/2023 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	61,353	Total Charges	2,327,847	Revenue per Visit	230.31
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 2,163.81
Other Assets	0	Operating Revenue	2,327,847	100.0%	Employee FTEs 0.00
Total Assets	61,353	Operating Expense	2,335,118	100.3%	Current Ratio 0.2
Current Liabilities	297,700	Operating Margin	-7,271	-0.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	9	0.0%	Avg Payment Days 3.0
Total Equity	-236,347	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	61,353	Net Profit or Loss	(7,262)	-0.3%	Return on Equity 3.1%

All Providers

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# HHA Profile Report - 2023

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

## 147885 INTEGRAL HOME HEALTH CARE, INC

1177 NORTH HIGHLAND AVENUE, 2ND FL STE 204

Cost Report not filed.

AURORA, IL 60506

Employee FTEs 0

KANE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	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 - 2023

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

## 147976 INTEGRATED HOME HEALTHCARE SERVICES, CORP

900 TECHNOLOGY WAY, SUITE 280

12/31/2023 365 Days Settled

LIBERTYVILLE, IL 60048

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 31.7%

### Balance Sheet

### Income Statement

Current Assets	188,402	Total Charges	491,920		Revenue per Visit	177.97
Fixed Assets	23,837	Contract Allowance	6,230	1.3%	Revenue per Episode	2,108.79
Other Assets	0	Operating Revenue	485,690	98.7%	Employee FTEs	0.00
Total Assets	196,034	Operating Expense	465,795	95.9%	Current Ratio	9.3
Current Liabilities	20,180	Operating Margin	19,895	4.1%	Days to Collect	28.1
Long Term Liabilities	370,213	Other Income	2,720	0.6%	Avg Payment Days	15.8
Total Equity	-194,359	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	196,034	Net Profit or Loss	22,615	4.7%	Return on Equity	-11.6%

## 148255 INTEGRITY HOME HEALTHCARE, INC

6535 CRESCENT COURT

12/31/2023 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 82.4%

### Balance Sheet

### Income Statement

Current Assets	195,941	Total Charges	756,482		Revenue per Visit	310.05
Fixed Assets	25,817	Contract Allowance	0	0.0%	Revenue per Episode	1,735.91
Other Assets	91,753	Operating Revenue	756,482	100.0%	Employee FTEs	0.00
Total Assets	305,979	Operating Expense	857,373	113.3%	Current Ratio	32.3
Current Liabilities	6,061	Operating Margin	-100,891	-13.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	299,918	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	305,979	Net Profit or Loss	(100,891)	-13.3%	Return on Equity	-33.6%

All Providers

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# HHA Profile Report - 2023

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

## 147707 INTEGRITY NURSING SERVICES,INC

8840 SOUTH ASHLAND AVE

Cost Report not filed.

CHICAGO, IL 60620

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 147182 INTERIM HEALTHCARE INC.

12855 S CICERO SUITE 200

12/28/2023 365 Days Settled

ALSIP, IL 60803

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,652,341	Total Charges	8,799,359		Revenue per Visit	259.19
Fixed Assets	227,345	Contract Allowance	0	0.0%	Revenue per Episode	2,042.97
Other Assets	11,133	Operating Revenue	8,799,359	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>1,712,671</u>	Operating Expense	8,415,677	95.6%	Current Ratio	2.3
Current Liabilities	713,725	Operating Margin	383,682	4.4%	Days to Collect	62.1
Long Term Liabilities	0	Other Income	23,780	0.3%	Avg Payment Days	22.4
Total Equity	998,946	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>1,712,671</u>	Net Profit or Loss	407,462	4.6%	Return on Equity	40.8%

All Providers

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# HHA Profile Report - 2023

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

## 148381 INTERIM HEALTHCARE OF LAKE COUNTY

4 HIGHWOOD AVE, SUITE 2E

12/31/2023 365 Days Settled

HIGHWOOD, IL 60040

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.6%

### Balance Sheet

### Income Statement

Current Assets	110,143	Total Charges	2,967,343		Revenue per Visit	240.73
Fixed Assets	295,047	Contract Allowance	0	0.0%	Revenue per Episode	2,128.06
Other Assets	0	Operating Revenue	2,967,343	100.0%	Employee FTEs	0.00
Total Assets	273,667	Operating Expense	2,869,508	96.7%	Current Ratio	(13.2)
Current Liabilities	-8,361	Operating Margin	97,835	3.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(3.2)
Total Equity	282,028	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	273,667	Net Profit or Loss	97,835	3.3%	Return on Equity	34.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

<b>147224 INTERIM HEALTHCARE SERVICES OF JOLIET INC</b>					
310 NORTH HAMMES AVENUE, SUITE 301E		12/31/2023 365 Days Settled			
JOLIET, IL 60435		Employee FTEs 0			
WILL		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
<b>148337 IRIS HOME HEALTH SERVICES, LLC</b>					
507 N MAIN		12/31/2023 365 Days Settled			
CANTON, IL 61520		Employee FTEs 0			
FULTON		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		46.7%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	111,681	Total Charges	411,222	Revenue per Visit 221.34	
Fixed Assets	3,680	Contract Allowance	0	0.0%	Revenue per Episode 1,612.65
Other Assets	0	Operating Revenue	411,222	100.0%	Employee FTEs 0.00
Total Assets	115,361	Operating Expense	388,370	94.4%	Current Ratio 4.3
Current Liabilities	25,930	Operating Margin	22,852	5.6%	Days to Collect 86.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	89,431	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	115,361	Net Profit or Loss	22,852	5.6%	Return on Equity 25.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147586 IROQUOIS HOME HEALTH

200 NORTH LAIRD LANE

Cost Report not filed.

WATSEKA, IL 60970

Employee FTEs 0

IROQUOIS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147063 JERSEY COUNTY HEALTH DEPT

1307 STATE HIGHWAY 109

11/30/2023 365 Days Settled

JERSEYVILLE, IL 62052

Employee FTEs 0

JERSEY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,564,200	Total Charges	629,658		Revenue per Visit	208.04
Fixed Assets	1,923,652	Contract Allowance	0	0.0%	Revenue per Episode	2,249.06
Other Assets	1,211,825	Operating Revenue	629,658	100.0%	Employee FTEs	0.00
Total Assets	3,389,422	Operating Expense	2,446,006	388.5%	Current Ratio	7.8
Current Liabilities	200,718	Operating Margin	-1,816,348	-288.5%	Days to Collect	177.9
Long Term Liabilities	1,465,702	Other Income	1,511,540	240.1%	Avg Payment Days	23.3
Total Equity	1,723,002	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,389,422	Net Profit or Loss	(304,808)	-48.4%	Return on Equity	-17.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148142 KELLY HOME HEALTHCARE, INC

3325 WEST 183RD STREET

12/31/2023 365 Days Settled

HOMewood, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147428 KINDRED AT HOME

1600 4TH AVE SUITE 201

12/31/2023 365 Days Settled

ROCK ISLAND, IL 61201

Employee FTEs 0

ROCK ISLAND

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 71.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	270,234	Total Charges	2,053,544		Revenue per Visit	240.48
Fixed Assets	37,487	Contract Allowance	-4,305	-0.2%	Revenue per Episode	1,742.39
Other Assets	709,279	Operating Revenue	2,057,849	100.2%	Employee FTEs	0.00
Total Assets	1,017,000	Operating Expense	1,932,806	93.9%	Current Ratio	16.5
Current Liabilities	16,405	Operating Margin	125,043	6.1%	Days to Collect	47.6
Long Term Liabilities	62,854	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	928,206	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,007,465	Net Profit or Loss	125,043	6.1%	Return on Equity	13.5%

All Providers

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# HHA Profile Report - 2023

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

## 147726 KINDRED AT HOME I

2211 YORK ROAD, STE 215

12/31/2023 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CAHABA

Medicare Part A 43.5%

### Balance Sheet

### Income Statement

Current Assets	506,494	Total Charges	2,745,551		Revenue per Visit	325.16
Fixed Assets	67,346	Contract Allowance	-26,701	-1.0%	Revenue per Episode	2,186.56
Other Assets	562,592	Operating Revenue	2,772,252	101.0%	Employee FTEs	0.00
Total Assets	1,136,432	Operating Expense	2,566,961	92.6%	Current Ratio	8.4
Current Liabilities	59,964	Operating Margin	205,291	7.4%	Days to Collect	65.6
Long Term Liabilities	58,195	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	988,260	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,106,419	Net Profit or Loss	205,291	7.4%	Return on Equity	20.8%

## 147979 KINDRED AT HOME II

135 N ARLINGTON HEIGHTS ROAD, SUITE 106

12/31/2023 365 Days Settled

BUFFALO GROVE, IL 60089

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.1%

### Balance Sheet

### Income Statement

Current Assets	2,206,538	Total Charges	11,998,327		Revenue per Visit	245.34
Fixed Assets	107,453	Contract Allowance	-261,653	-2.2%	Revenue per Episode	2,000.72
Other Assets	1,844,472	Operating Revenue	12,259,980	102.2%	Employee FTEs	0.00
Total Assets	4,156,588	Operating Expense	7,303,881	59.6%	Current Ratio	33.5
Current Liabilities	65,871	Operating Margin	4,956,099	40.4%	Days to Collect	65.4
Long Term Liabilities	163,665	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	3,892,635	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,122,171	Net Profit or Loss	4,956,099	40.4%	Return on Equity	127.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148160 KINGSWAY HOME HEALTH SERVICES, INC

7115 N RIDGE BLVD

12/31/2023 365 Days Settled

CHICAGO, IL 60645

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147006 LAWRENCE COUNTY HEALTH DEPT

11190 COUNTRY CLUB ROAD

6/30/2023 365 Days Settled

LAWRENCEVILLE, IL 62439

Employee FTEs 0

LAWRENCE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 75.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	3,785,957	Total Charges	1,179,552		Revenue per Visit	144.03
Fixed Assets	5,615,604	Contract Allowance	0	0.0%	Revenue per Episode	2,329.28
Other Assets	0	Operating Revenue	1,179,552	100.0%	Employee FTEs	0.00
Total Assets	7,043,203	Operating Expense	6,825,352	578.6%	Current Ratio	5.4
Current Liabilities	699,595	Operating Margin	-5,645,800	-478.6%	Days to Collect	368.8
Long Term Liabilities	750,000	Other Income	6,267,003	531.3%	Avg Payment Days	18.9
Total Equity	5,593,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,043,203	Net Profit or Loss	621,203	52.7%	Return on Equity	11.1%

All Providers

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# HHA Profile Report - 2023

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

## 147683 LHC-ILLINOIS HOME HEALTH CARE

19720 GOVERNORS HIGHWAY SUITE 1 12/31/2023 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 47.5%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	5,788,433	Total Charges	3,101,524	Revenue per Visit	312.48
Fixed Assets	39,645	Contract Allowance	109,030	Revenue per Episode	1,732.55
Other Assets	363,969	Operating Revenue	2,992,494	Employee FTEs	0.00
Total Assets	6,175,805	Operating Expense	3,311,298	Current Ratio	23.5
Current Liabilities	246,067	Operating Margin	-318,804	Days to Collect	44.7
Long Term Liabilities	178,462	Other Income	26	Avg Payment Days	6.7
Total Equity	5,751,276	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	6,175,805	Net Profit or Loss	(318,778)	Return on Equity	-5.5%

All Providers

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# HHA Profile Report - 2023

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

## 147716 LHC-ILLINOIS HOME HEALTH CARE

906 SKYLINE DRIVE, SUITE 200

12/31/2023 365 Days Settled

MARION, IL 62959

Employee FTEs 0

WILLIAMSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 70.2%

### Balance Sheet

### Income Statement

Current Assets	23,093,555	Total Charges	16,049,334		Revenue per Visit	235.15
Fixed Assets	0	Contract Allowance	62,939	0.4%	Revenue per Episode	1,832.76
Other Assets	10,413,501	Operating Revenue	15,986,395	99.6%	Employee FTEs	0.00
Total Assets	33,507,056	Operating Expense	12,167,494	76.1%	Current Ratio	44.7
Current Liabilities	517,179	Operating Margin	3,818,901	23.9%	Days to Collect	37.6
Long Term Liabilities	122,783	Other Income	-2,174	0.0%	Avg Payment Days	7.4
Total Equity	32,867,094	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,507,056	Net Profit or Loss	3,816,727	23.9%	Return on Equity	11.6%

## 147799 LHC-ILLINOIS HOME HEALTH CARE

2004 FOX DR, STE E

12/31/2023 365 Days Settled

CHAMPAIGN, IL 61820

Employee FTEs 0

CHAMPAIGN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 39.6%

### Balance Sheet

### Income Statement

Current Assets	381,815	Total Charges	2,686,215		Revenue per Visit	286.80
Fixed Assets	0	Contract Allowance	5,094	0.2%	Revenue per Episode	1,854.43
Other Assets	188,210	Operating Revenue	2,681,121	99.8%	Employee FTEs	0.00
Total Assets	570,025	Operating Expense	2,137,410	79.7%	Current Ratio	0.3
Current Liabilities	1,429,868	Operating Margin	543,711	20.3%	Days to Collect	52.0
Long Term Liabilities	52,153	Other Income	18	0.0%	Avg Payment Days	8.6
Total Equity	-911,996	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	570,025	Net Profit or Loss	543,729	20.3%	Return on Equity	-59.6%

All Providers

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# HHA Profile Report - 2023

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

## 147405 LHC - ILLINOIS HOME HEALTH CARE

311 S COUNTY FARM RD,STE A

Cost Report not filed.

WHEATON, IL 60187

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148260 LHC - ILLINOIS HOME HEALTH CARE

36100 N BROOKSIDE DR, STE 201

12/31/2023 365 Days Settled

GURNEE, IL 60031

Employee FTEs 0

LAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 32.4%

### Balance Sheet

### Income Statement

Current Assets	127,377	Total Charges	1,560,231		Revenue per Visit	270.42
Fixed Assets	20,010	Contract Allowance	16,139	1.0%	Revenue per Episode	1,826.84
Other Assets	82,356	Operating Revenue	1,544,092	99.0%	Employee FTEs	0.00
Total Assets	220,608	Operating Expense	1,423,168	92.2%	Current Ratio	0.3
Current Liabilities	428,243	Operating Margin	120,924	7.8%	Days to Collect	30.1
Long Term Liabilities	40,017	Other Income	1,006	0.1%	Avg Payment Days	5.1
Total Equity	-247,652	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	220,608	Net Profit or Loss	121,930	7.9%	Return on Equity	-49.2%

All Providers

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# HHA Profile Report - 2023

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

## 147825 LIBERTY HOME HEALTH CARE, INC

4411 W LAWRENCE AVENUE

12/31/2023 365 Days Settled

CHICAGO, IL 60630

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.0%

### Balance Sheet

### Income Statement

Current Assets	276,341	Total Charges	1,141,211		Revenue per Visit	216.32
Fixed Assets	9,126	Contract Allowance	0	0.0%	Revenue per Episode	1,987.39
Other Assets	0	Operating Revenue	1,141,211	100.0%	Employee FTEs	0.00
Total Assets	276,341	Operating Expense	1,112,898	97.5%	Current Ratio	1.0
Current Liabilities	264,886	Operating Margin	28,313	2.5%	Days to Collect	37.3
Long Term Liabilities	0	Other Income	6,708	0.6%	Avg Payment Days	51.9
Total Equity	11,455	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	276,341	Net Profit or Loss	35,021	3.1%	Return on Equity	305.7%

All Providers

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# HHA Profile Report - 2023

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

## 147773 LIFE PLUS HEALTH CARE, INC

2714 WEST PETERSON STREET, 1ST FLOOR

Cost Report not filed.

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 147889 LIFECARE HOME HEALTH SERVICES INC

3100 DUNDEE RD SUITE 703

12/31/2023 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 148141 LIFELINE HOME CARE, LLC

15 E PARK BLVD SUITE 1M

Cost Report not filed.

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148189 LINCOLN HOME HEALTH CARE, INC

4001 WEST DEVON AVENUE, STE 510 12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.8%

### Balance Sheet

### Income Statement

Current Assets	623,748	Total Charges	2,656,115		Revenue per Visit	230.59
Fixed Assets	20,148	Contract Allowance	0	0.0%	Revenue per Episode	2,133.71
Other Assets	2,813	Operating Revenue	2,656,115	100.0%	Employee FTEs	0.00
Total Assets	626,709	Operating Expense	2,213,168	83.3%	Current Ratio	1.4
Current Liabilities	444,317	Operating Margin	442,947	16.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	22	0.0%	Avg Payment Days	24.0
Total Equity	182,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	626,709	Net Profit or Loss	442,969	16.7%	Return on Equity	242.9%

All Providers

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# HHA Profile Report - 2023

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

**147594 LINCOLNLAND HOME CARE OF SBL**

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

MATTOON, IL 61938

Employee FTEs 0

COLES

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

Medicare Part B                      0.0%

**Balance Sheet**

**Income Statement**

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

# HHA Profile Report - 2023

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

## 148131 LION'S HEART HOME HEALTH, INC

7370 NORTH LINCOLN AVENUE SUITE C 12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.5%

### Balance Sheet

### Income Statement

Current Assets	375,149	Total Charges	946,501	Revenue per Visit	220.16
Fixed Assets	11,200	Contract Allowance	523	Revenue per Episode	1,563.32
Other Assets	0	Operating Revenue	945,978	Employee FTEs	0.00
Total Assets	375,149	Operating Expense	915,693	Current Ratio	32.7
Current Liabilities	11,471	Operating Margin	30,285	Days to Collect	139.2
Long Term Liabilities	150,000	Other Income	444	Avg Payment Days	4.6
Total Equity	213,678	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	375,149	Net Profit or Loss	30,729	Return on Equity	14.4%

All Providers

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# HHA Profile Report - 2023

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

## 148140 LIVING SPRING HOME HEALTH CARE, INC

18350 S KEDZIE AVE SUITE 204

12/31/2023 365 Days Settled

HOMEWOOD, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.2%

### Balance Sheet

### Income Statement

Current Assets	983,094	Total Charges	925,705		Revenue per Visit	336.30
Fixed Assets	540,171	Contract Allowance	712	0.1%	Revenue per Episode	1,591.27
Other Assets	7,500	Operating Revenue	924,993	99.9%	Employee FTEs	0.00
Total Assets	1,502,362	Operating Expense	6,042,953	653.3%	Current Ratio	48.5
Current Liabilities	20,282	Operating Margin	-5,117,960	-553.3%	Days to Collect	236.0
Long Term Liabilities	1,965,182	Other Income	5,486,935	593.2%	Avg Payment Days	1.2
Total Equity	-483,102	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,502,362	Net Profit or Loss	368,975	39.9%	Return on Equity	-76.4%

All Providers

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# HHA Profile Report - 2023

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

<b>148318 LKB HEALTH CARE, LTD</b>					
5105 TOLLVIEW DRIVE, SUITE 180		12/31/2023 365 Days Settled			
ROLLING MDWS, IL 60008		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A			165.2%
		Medicare Part B			0.0%
		Revenue per Visit			259.19
		Revenue per Episode			1,626.22
		Employee FTEs			0.00
		Current Ratio			0.8
		Days to Collect			25.0
		Avg Payment Days			14.4
		Depreciation Rate			0.0%
		Return on Equity			-403.1%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	74,443	Total Charges	183,094		
Fixed Assets	44,968	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	183,094	100.0%	
Total Assets	119,411	Operating Expense	308,333	168.4%	
Current Liabilities	88,339	Operating Margin	-125,239	-68.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	31,071	Other Expense	0	0.0%	
Total Liab. and Equity	119,410	Net Profit or Loss	(125,239)	-68.4%	

<b>147782 LMR HOME HEALTH CARE, INC</b>					
167 W BOUGHTON ROAD		12/31/2023 365 Days Settled			
BOLINGBROOK, IL 60440		Employee FTEs 0			
WILL		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A			0.0%
		Medicare Part B			0.0%
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs			0.00
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate			0.0%
		Return on Equity			0.0%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

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# HHA Profile Report - 2023

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

## 147651 LOVING HOME HEALTH CARE

625 PLAINFIELD ROAD, STE 142

Cost Report not filed.

WILLOWBROOK, IL 60527

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147257 LOYOLA MEDICINE HOME CARE

2301 W 22ND AVENUE STE 107

6/30/2023 365 Days Settled

OAK BROOK, IL 60523

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 43.0%

### Balance Sheet

### Income Statement

Current Assets	3,416,287	Total Charges	19,264,647	Revenue per Visit	252.33
Fixed Assets	0	Contract Allowance	4,172,359	21.7%	Revenue per Episode 2,147.34
Other Assets	0	Operating Revenue	15,092,288	78.3%	Employee FTEs 0.00
Total Assets	3,416,287	Operating Expense	14,983,513	99.3%	Current Ratio 0.3
Current Liabilities	10,615,648	Operating Margin	108,775	0.7%	Days to Collect 82.3
Long Term Liabilities	0	Other Income	98,686	0.7%	Avg Payment Days 227.5
Total Equity	-7,199,361	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,416,287	Net Profit or Loss	207,461	1.4%	Return on Equity -2.9%

## 148170 MAGNIFICENT HOME HEALTHCARE, LLC

3345 W 95TH STREET

Cost Report not filed.

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147830 MARIAN HEALTHCARE SERVICES, LLC

500 E HIGGINS RD, SUITE 210

Cost Report not filed.

ELK GROVE VILLAGE, IL 60007

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147202 MASON DISTRICT HOSPITAL HOME HEALTH

741 EAST LAUREL

Cost Report not filed.

HAVANA, IL 62644

Employee FTEs 0

MASON

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148256 MAX CARE HOME HEALTH

701 E IRVING PARK ROAD SUITE 201      12/31/2023 365 Days Settled

ROSELLE, IL 60172

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      0.0%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

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

# HHA Profile Report - 2023

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

## 148021 MAXICARE HOME HEALTH SERVICES

6201 W HOWARD STREET SUITE 206                      12/31/2023 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      53.2%

#### Balance Sheet

#### Income Statement

Current Assets	399,047	Total Charges	3,812,594		Revenue per Visit	263.07
Fixed Assets	33,484	Contract Allowance	0	0.0%	Revenue per Episode	1,857.63
Other Assets	0	Operating Revenue	3,812,594	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>399,047</b>	Operating Expense	3,004,606	78.8%	Current Ratio	1.5
Current Liabilities	264,701	Operating Margin	807,988	21.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	639	0.0%	Avg Payment Days	32.2
Total Equity	134,346	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>399,047</b>	Net Profit or Loss	808,627	21.2%	Return on Equity	601.9%

## 147718 MAXIMUM HOME HEALTH CARE, INC.

2959 WEST 95TH STREET                                      12/31/2023 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 148184 MCM LOVING HEALTHCARE, INC

1620 PEBBLEWOOD LANE SUITE 232                      12/31/2023 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      73.4%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	15,933	Total Charges	392,107		Revenue per Visit	268.18
Fixed Assets	38,700	Contract Allowance	0	0.0%	Revenue per Episode	1,702.72
Other Assets	401,790	Operating Revenue	392,107	100.0%	Employee FTEs	0.00
Total Assets	434,257	Operating Expense	355,603	90.7%	Current Ratio	3.0
Current Liabilities	5,240	Operating Margin	36,504	9.3%	Days to Collect	34.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	5.4
Total Equity	429,017	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	434,257	Net Profit or Loss	36,504	9.3%	Return on Equity	8.5%

## 147293 MDH HOME HEALTH CARE

525 EAST GRANT STREET                      Cost Report not filed.

MACOMB, IL 61455

Employee FTEs 0

MCDONOUGH

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147899 MED CARE HMC

555 EAST BUTTERFIELD ROAD, STE 205 12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.1%

### Balance Sheet

### Income Statement

Current Assets	222,412	Total Charges	867,661		Revenue per Visit	230.49
Fixed Assets	5,070	Contract Allowance	0	0.0%	Revenue per Episode	2,123.58
Other Assets	0	Operating Revenue	867,661	100.0%	Employee FTEs	0.00
Total Assets	224,527	Operating Expense	1,390,731	160.3%	Current Ratio	0.3
Current Liabilities	788,039	Operating Margin	-523,070	-60.3%	Days to Collect	88.7
Long Term Liabilities	0	Other Income	66,069	7.6%	Avg Payment Days	6.3
Total Equity	-563,512	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	224,527	Net Profit or Loss	(457,001)	-52.7%	Return on Equity	81.1%

All Providers

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# HHA Profile Report - 2023

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

**147967 MED PLUS HOME HEALTHCARE**

4440 W LINCOLN HWY, SUITE 111

12/31/2023 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

<b>148149 MEDCARE HOME HEALTH, INC</b>					
3924 WEST DEVON AVENUE, SUITE D		Cost Report not filed.			
LINCOLNWOOD, IL 60712		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>148087 MEDCORE HOME HEALTH CARE, INC</b>					
830 E HIGGINS RD, STE 111R		12/31/2023 365 Days Settled			
SCHAUMBURG, IL 60173		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		87.6%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	210,793	Total Charges	1,192,029	Revenue per Visit 468.22	
Fixed Assets	5,092	Contract Allowance	0	0.0%	Revenue per Episode 2,545.54
Other Assets	2,500	Operating Revenue	1,192,029	100.0%	Employee FTEs 0.00
Total Assets	214,907	Operating Expense	1,329,060	111.5%	Current Ratio 0.2
Current Liabilities	1,177,800	Operating Margin	-137,031	-11.5%	Days to Collect 28.1
Long Term Liabilities	149,900	Other Income	0	0.0%	Avg Payment Days 227.4
Total Equity	-1,112,793	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	214,907	Net Profit or Loss	(137,031)	-11.5%	Return on Equity 12.3%

All Providers

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# HHA Profile Report - 2023

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

## 148233 MEDI LINK HEALTH SERVICES, LLC

1701 E WOODFIELD RD, STE 403

12/31/2023 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.7%

### Balance Sheet

### Income Statement

Current Assets	481,465	Total Charges	1,779,578		Revenue per Visit	330.79
Fixed Assets	35,417	Contract Allowance	0	0.0%	Revenue per Episode	2,106.99
Other Assets	0	Operating Revenue	1,779,578	100.0%	Employee FTEs	0.00
Total Assets	502,715	Operating Expense	1,274,169	71.6%	Current Ratio	2.7
Current Liabilities	178,635	Operating Margin	505,409	28.4%	Days to Collect	32.2
Long Term Liabilities	0	Other Income	24	0.0%	Avg Payment Days	51.2
Total Equity	324,080	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	502,715	Net Profit or Loss	505,433	28.4%	Return on Equity	156.0%

All Providers

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# HHA Profile Report - 2023

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

## 148278 MEDIC HOME HEALTH CARE, LLC

550 E. BOUGHTON ROAD, SUITE 220

12/31/2023 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.4%

### Balance Sheet

### Income Statement

Current Assets	204,699	Total Charges	2,960,154		Revenue per Visit	328.90
Fixed Assets	180,454	Contract Allowance	0	0.0%	Revenue per Episode	2,522.10
Other Assets	16,341	Operating Revenue	2,960,154	100.0%	Employee FTEs	0.00
Total Assets	274,260	Operating Expense	2,803,233	94.7%	Current Ratio	1.9
Current Liabilities	108,459	Operating Margin	156,921	5.3%	Days to Collect	26.9
Long Term Liabilities	200,000	Other Income	0	0.0%	Avg Payment Days	1.9
Total Equity	-34,199	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	274,260	Net Profit or Loss	156,921	5.3%	Return on Equity	-458.8%

All Providers

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# HHA Profile Report - 2023

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

## 147841 MEDLIFE HOME HEALTH INC

2720 S RIVER ROAD, SUITE 128

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 60.8%

### Balance Sheet

### Income Statement

Current Assets	729,138	Total Charges	2,163,375	Revenue per Visit	242.43
Fixed Assets	74,445	Contract Allowance	0	0.0%	Revenue per Episode 2,045.73
Other Assets	0	Operating Revenue	2,163,375	100.0%	Employee FTEs 0.00
Total Assets	745,588	Operating Expense	2,040,769	94.3%	Current Ratio 10.9
Current Liabilities	67,190	Operating Margin	122,606	5.7%	Days to Collect 24.7
Long Term Liabilities	41,676	Other Income	63,805	2.9%	Avg Payment Days 29.2
Total Equity	636,722	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	745,588	Net Profit or Loss	186,411	8.6%	Return on Equity 29.3%

## 148246 MEDPRO HEALTH PROVIDERS

16820 OAK PARK AVE

12/31/2023 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 54.0%

### Balance Sheet

### Income Statement

Current Assets	300,705	Total Charges	4,583,917	Revenue per Visit	233.86
Fixed Assets	22,451	Contract Allowance	0	0.0%	Revenue per Episode 2,145.04
Other Assets	0	Operating Revenue	4,583,917	100.0%	Employee FTEs 0.00
Total Assets	300,705	Operating Expense	4,330,929	94.5%	Current Ratio 6.5
Current Liabilities	46,363	Operating Margin	252,988	5.5%	Days to Collect 19.5
Long Term Liabilities	34,771	Other Income	0	0.0%	Avg Payment Days 3.9
Total Equity	219,571	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	300,705	Net Profit or Loss	252,988	5.5%	Return on Equity 115.2%

All Providers

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# HHA Profile Report - 2023

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

## 147739 MEDTEC HOME HEALTH AGENCY, INC

10001 DERBY LANE, SUITE 207

12/31/2023 365 Days Settled

WESTCHESTER, IL 60154

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.9%

### Balance Sheet

### Income Statement

Current Assets	60,448	Total Charges	644,608		Revenue per Visit	297.87
Fixed Assets	5,599	Contract Allowance	0	0.0%	Revenue per Episode	1,634.69
Other Assets	615	Operating Revenue	644,608	100.0%	Employee FTEs	0.00
Total Assets	61,063	Operating Expense	763,602	118.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-118,994	-18.5%	Days to Collect	2.7
Long Term Liabilities	0	Other Income	151	0.0%	Avg Payment Days	0.0
Total Equity	61,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	61,063	Net Profit or Loss	(118,843)	-18.4%	Return on Equity	-194.6%

## 147003 MEMORIAL HOME SERVICES

701 NORTH FIRST STREET

9/30/2023 365 Days Settled

SPRINGFIELD, IL 62781

Employee FTEs 0

SANGAMON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 28.7%

### Balance Sheet

### Income Statement

Current Assets	2,527,256	Total Charges	7,352,929		Revenue per Visit	195.38
Fixed Assets	445,422	Contract Allowance	2,222,856	30.2%	Revenue per Episode	1,909.91
Other Assets	163,180	Operating Revenue	5,130,073	69.8%	Employee FTEs	0.00
Total Assets	2,732,597	Operating Expense	13,509,534	263.3%	Current Ratio	1.3
Current Liabilities	1,963,928	Operating Margin	-8,379,461	-163.3%	Days to Collect	211.5
Long Term Liabilities	0	Other Income	4,790,962	93.4%	Avg Payment Days	53.1
Total Equity	768,669	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,732,597	Net Profit or Loss	(3,588,499)	-70.0%	Return on Equity	-466.8%

All Providers

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# HHA Profile Report - 2023

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

## 147029 MERCYHEALTH AT HOME

4223 EAST STATE ST. SUITE 100

6/30/2023 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 14.5%

### Balance Sheet

### Income Statement

Current Assets	11,512,116	Total Charges	17,052,529		Revenue per Visit	245.90
Fixed Assets	2,882,453	Contract Allowance	6,408,793	37.6%	Revenue per Episode	1,911.13
Other Assets	3,076,871	Operating Revenue	10,643,736	62.4%	Employee FTEs	0.00
Total Assets	15,240,089	Operating Expense	11,783,073	110.7%	Current Ratio	3.4
Current Liabilities	3,351,253	Operating Margin	-1,139,337	-10.7%	Days to Collect	134.8
Long Term Liabilities	406,583	Other Income	403,301	3.8%	Avg Payment Days	58.7
Total Equity	11,482,253	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,240,089	Net Profit or Loss	(736,036)	-6.9%	Return on Equity	-6.4%

All Providers

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# HHA Profile Report - 2023

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

## 148006 MERIDIAN HOME HEALTH CARE SERVICES, INC

4 N DEERPOINT DR, UNIT 1006/1008

12/31/2023 365 Days Settled

HAINESVILLE, IL 60030

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.7%

### Balance Sheet

### Income Statement

Current Assets	78,061	Total Charges	1,757,549		Revenue per Visit	223.22
Fixed Assets	270,627	Contract Allowance	9,003	0.5%	Revenue per Episode	1,893.06
Other Assets	0	Operating Revenue	1,748,546	99.5%	Employee FTEs	0.00
Total Assets	182,472	Operating Expense	1,906,764	109.0%	Current Ratio	1.2
Current Liabilities	65,614	Operating Margin	-158,218	-9.0%	Days to Collect	10.8
Long Term Liabilities	82,006	Other Income	1,788	0.1%	Avg Payment Days	11.7
Total Equity	34,852	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	182,472	Net Profit or Loss	(156,430)	-8.9%	Return on Equity	-448.8%

All Providers

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# HHA Profile Report - 2023

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

**147259 METHODIST HOME HEALTH CERTIFIED**

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

PEORIA, IL 61603

Employee FTEs 0

PEORIA

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	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 - 2023

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

## 147851 METRO HOME HEALTH CARE NFP

1032 E OGDEN AVE SUITE 106

12/31/2023 365 Days Settled

NAPERVILLE, IL 60563

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 67.3%

### Balance Sheet

### Income Statement

Current Assets	248,699	Total Charges	495,301		Revenue per Visit	257.48
Fixed Assets	4,758	Contract Allowance	0	0.0%	Revenue per Episode	1,682.74
Other Assets	0	Operating Revenue	495,301	100.0%	Employee FTEs	0.00
Total Assets	248,699	Operating Expense	597,880	120.7%	Current Ratio	16.2
Current Liabilities	15,398	Operating Margin	-102,579	-20.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.0
Total Equity	233,301	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	248,699	Net Profit or Loss	(102,579)	-20.7%	Return on Equity	-44.0%

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147786 METROPOLITAN HOME HEALTH CARE, INC

300 NORTH WOLF ROAD UNIT B 12/31/2023 365 Days Settled

WHEELING, IL 60090

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	513,008	Total Charges	2,563,978	Revenue per Visit	347.72
Fixed Assets	189,868	Contract Allowance	0	Revenue per Episode	1,729.88
Other Assets	0	Operating Revenue	2,563,978	Employee FTEs	0.00
Total Assets	687,551	Operating Expense	1,932,637	Current Ratio	3.3
Current Liabilities	154,795	Operating Margin	631,341	Days to Collect	13.1
Long Term Liabilities	482,380	Other Income	0	Avg Payment Days	15.1
Total Equity	50,376	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	687,551	Net Profit or Loss	631,341	Return on Equity	1,253.3%

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148379 MHN MY HOME NURSES

924 E HYDE PARK BLVD UNIT 3W

12/31/2023 365 Days Settled

CHICAGO, IL 60615

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 44.0%

### Balance Sheet

### Income Statement

Current Assets	692,539	Total Charges	2,890,565	Revenue per Visit	339.03
Fixed Assets	42,000	Contract Allowance	0	0.0%	Revenue per Episode 1,911.50
Other Assets	0	Operating Revenue	2,890,565	100.0%	Employee FTEs 0.00
Total Assets	734,539	Operating Expense	2,499,949	86.5%	Current Ratio 7.4
Current Liabilities	93,816	Operating Margin	390,616	13.5%	Days to Collect 32.6
Long Term Liabilities	74,732	Other Income	0	0.0%	Avg Payment Days 13.7
Total Equity	565,991	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	734,539	Net Profit or Loss	390,616	13.5%	Return on Equity 69.0%

All Providers

12:20 AM

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# HHA Profile Report - 2023

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

## 148250 MID AMERICA HOME HEALTH CARE, INC

1919 S HIGHLAND AVE BUILDING D SUITE 137 12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 94.3%

### Balance Sheet

### Income Statement

Current Assets	210,711	Total Charges	1,065,956		Revenue per Visit	268.52
Fixed Assets	136,984	Contract Allowance	0	0.0%	Revenue per Episode	1,854.39
Other Assets	0	Operating Revenue	1,065,956	100.0%	Employee FTEs	0.00
Total Assets	314,211	Operating Expense	1,198,568	112.4%	Current Ratio	(1.2)
Current Liabilities	-168,569	Operating Margin	-132,612	-12.4%	Days to Collect	0.0
Long Term Liabilities	278,737	Other Income	0	0.0%	Avg Payment Days	21.1
Total Equity	204,043	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	314,211	Net Profit or Loss	(132,612)	-12.4%	Return on Equity	-65.0%

All Providers

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# HHA Profile Report - 2023

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

**147652 MIDWEST HEALTHCARE ASSOCIATES**

1660 NORTH FARNSWORTH AVENUE                      Cost Report not filed.

AURORA, IL 60505

Employee FTEs 0

KANE

**Key Performance Ind.**

HEALTH CARE SERVICE CORPORATION

Medicare Part A                      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B                      0.0%

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

# HHA Profile Report - 2023

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

## 148077 MIDWEST HEALTHCARE PROVIDER INC

4556 OAKTON STREET, SUITE 201

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	116,364	Total Charges	0	Revenue per Visit	290.14
Fixed Assets	0	Contract Allowance	0	Revenue per Episode	1,666.56
Other Assets	0	Operating Revenue	0	Employee FTEs	0.00
Total Assets	116,364	Operating Expense	800,973	Current Ratio	
Current Liabilities	0	Operating Margin	-800,973	Days to Collect	
Long Term Liabilities	-240,609	Other Income	0	Avg Payment Days	0.0
Total Equity	116,369	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	-124,240	Net Profit or Loss	(800,973)	Return on Equity	-688.3%

All Providers

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# HHA Profile Report - 2023

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

## 147837 MIDWEST HOME HEALTHCARE, INC

15020 S CICERO AVENUE, 1ST FLOOR 8/31/2023 365 Days Settled

OAK FOREST, IL 60452

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 71.4%

### Balance Sheet

### Income Statement

Current Assets	604,490	Total Charges	1,025,273		Revenue per Visit	289.08
Fixed Assets	105,681	Contract Allowance	0	0.0%	Revenue per Episode	1,813.19
Other Assets	12,380	Operating Revenue	1,025,273	100.0%	Employee FTEs	0.00
Total Assets	624,477	Operating Expense	1,206,386	117.7%	Current Ratio	5.2
Current Liabilities	115,985	Operating Margin	-181,113	-17.7%	Days to Collect	194.9
Long Term Liabilities	0	Other Income	9,517	0.9%	Avg Payment Days	19.6
Total Equity	508,492	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	624,477	Net Profit or Loss	(171,596)	-16.7%	Return on Equity	-33.7%

## 148168 MIDWESTERN HEALTHCARE, LTD

99 SOUTH VILLA AVENUE 12/31/2023 365 Days Settled

VILLA PARK, IL 60181

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 95.4%

### Balance Sheet

### Income Statement

Current Assets	383,927	Total Charges	864,019		Revenue per Visit	293.12
Fixed Assets	82,100	Contract Allowance	0	0.0%	Revenue per Episode	1,750.64
Other Assets	0	Operating Revenue	864,019	100.0%	Employee FTEs	0.00
Total Assets	383,927	Operating Expense	601,831	69.7%	Current Ratio	5.0
Current Liabilities	76,690	Operating Margin	262,188	30.3%	Days to Collect	14.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	307,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	383,927	Net Profit or Loss	262,188	30.3%	Return on Equity	85.3%

All Providers

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# HHA Profile Report - 2023

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

## 148085 MIRANDA HOME HEALTH CARE

19150 S KEDZIE SUITE 103A

12/31/2023 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 147956 MJM HEALTH AGENCY, INC

211 N HAMMES AVENUE

12/31/2023 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	413,019	Total Charges	0	Revenue per Visit	317.15
Fixed Assets	123,414	Contract Allowance	0	0.0%	Revenue per Episode 2,225.82
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	413,019	Operating Expense	344,578	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	-344,578	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	413,019	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	413,019	Net Profit or Loss	(344,578)	0.0%	Return on Equity -83.4%

All Providers

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# HHA Profile Report - 2023

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

## 147674 N.O.S. HEALTHCARE INC.

4N150 WOOD DALE ROAD

12/31/2023 365 Days Settled

ADDISON, IL 60101

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 81.3%

#### Balance Sheet

#### Income Statement

Current Assets	764,877	Total Charges	901,256		Revenue per Visit	364.74
Fixed Assets	365,412	Contract Allowance	0	0.0%	Revenue per Episode	1,788.10
Other Assets	847,871	Operating Revenue	901,256	100.0%	Employee FTEs	0.00
Total Assets	1,791,300	Operating Expense	903,824	100.3%	Current Ratio	0.7
Current Liabilities	1,153,779	Operating Margin	-2,568	-0.3%	Days to Collect	306.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	6.6
Total Equity	637,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,791,300	Net Profit or Loss	(2,568)	-0.3%	Return on Equity	-0.4%

## 147642 NATIONAL HOME HEALTH CARE SERV

6625 N MILWAUKEE AVE

12/31/2023 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	0		Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
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 - 2023

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

## 148230 NE HEALTHCARE AGENCY, INC

2619 WEST ARMITAGE AVENUE, SUITE 101 12/31/2023 365 Days Settled

CHICAGO, IL 60647

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 147728 NEIGHBORHOOD HEALTH CARE, LLC

257 NORTH WEST AVENUE, SUITE 200      12/31/2023 365 Days Settled

ELMHURST, IL 60126

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      93.9%

### Balance Sheet

### Income Statement

Current Assets	449,835	Total Charges	336,670		Revenue per Visit	312.49
Fixed Assets	60,000	Contract Allowance	0	0.0%	Revenue per Episode	1,457.31
Other Assets	0	Operating Revenue	336,670	100.0%	Employee FTEs	0.00
Total Assets	449,835	Operating Expense	369,405	109.7%	Current Ratio	0.5
Current Liabilities	929,273	Operating Margin	-32,735	-9.7%	Days to Collect	460.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	698.7
Total Equity	-479,438	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	449,835	Net Profit or Loss	(32,735)	-9.7%	Return on Equity	6.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148076 NETT HANDS HOME CARE, INC

16643 SOUTH KEDZIE AVENUE, SUITE 101 12/31/2023 365 Days Settled

MARKHAM, IL 60428

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 17.2%

### Balance Sheet

### Income Statement

Current Assets	31,843	Total Charges	325,738		Revenue per Visit	392.59
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,742.67
Other Assets	0	Operating Revenue	325,738	100.0%	Employee FTEs	0.00
Total Assets	31,843	Operating Expense	345,226	106.0%	Current Ratio	0.4
Current Liabilities	74,727	Operating Margin	-19,488	-6.0%	Days to Collect	22.1
Long Term Liabilities	56,000	Other Income	0	0.0%	Avg Payment Days	42.3
Total Equity	-98,884	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,843	Net Profit or Loss	(19,488)	-6.0%	Return on Equity	19.7%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148060 NEW HAVEN HOME HEALTH CARE, INC

106 S OAK PARK AVENUE SUITE 207 12/31/2023 365 Days Settled

OAK PARK, IL 60302

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.2%

### Balance Sheet

### Income Statement

Current Assets	72,419	Total Charges	2,352,536		Revenue per Visit	312.93
Fixed Assets	7,656	Contract Allowance	0	0.0%	Revenue per Episode	1,808.34
Other Assets	8,804	Operating Revenue	2,352,536	100.0%	Employee FTEs	0.00
Total Assets	86,573	Operating Expense	1,514,496	64.4%	Current Ratio	1.5
Current Liabilities	47,640	Operating Margin	838,040	35.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,024	0.0%	Avg Payment Days	9.3
Total Equity	38,933	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,573	Net Profit or Loss	839,064	35.7%	Return on Equity	2,155.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

**147920 NEXUS HOME HEALTH, INC**

743 S 8TH STREET SUITE 203

12/31/2023 365 Days Settled

WEST DUNDEE, IL 60118

Employee FTEs 0

KANE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 147498 NIGHTENGALE OF CHICAGO INC.

11722 SOUTH WESTERN AVENUE                      12/31/2023 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Medicare Part A                      59.5%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	301,316	Total Charges	477,598		Revenue per Visit	283.25
Fixed Assets	107,126	Contract Allowance	0	0.0%	Revenue per Episode	1,597.66
Other Assets	0	Operating Revenue	477,598	100.0%	Employee FTEs	0.00
Total Assets	329,574	Operating Expense	486,364	101.8%	Current Ratio	73.6
Current Liabilities	4,094	Operating Margin	-8,766	-1.8%	Days to Collect	220.2
Long Term Liabilities	1,504,362	Other Income	0	0.0%	Avg Payment Days	3.1
Total Equity	-1,178,882	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	329,574	Net Profit or Loss	(8,766)	-1.8%	Return on Equity	0.7%

## 147740 NIGHTINGALE HOME HEALTHCARE OF ILLINOIS, INC

628 EXECUTIVE DRIVE                                      12/31/2023 365 Days Settled

WILLOWBROOK, IL 60527

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      46.8%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	96,367	Total Charges	188,924		Revenue per Visit	300.61
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,055.30
Other Assets	4,386	Operating Revenue	188,924	100.0%	Employee FTEs	0.00
Total Assets	100,753	Operating Expense	336,639	178.2%	Current Ratio	2.8
Current Liabilities	35,042	Operating Margin	-147,715	-78.2%	Days to Collect	183.9
Long Term Liabilities	0	Other Income	56,040	29.7%	Avg Payment Days	29.7
Total Equity	65,711	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100,753	Net Profit or Loss	(91,675)	-48.5%	Return on Equity	-139.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

<b>148285 NORMALCY HOME HEALTH, INC</b>					
6743 N. SAUGANASH AVE, BASEMENT		6/30/2023 365 Days Settled			
CHICAGO, IL 60646		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		90.6%	
		Medicare Part B		0.0%	
		Revenue per Visit		280.09	
		Revenue per Episode		1,654.17	
		Employee FTEs		0.00	
		Current Ratio		295.5	
		Days to Collect		28.1	
		Avg Payment Days		0.5	
		Depreciation Rate		0.0%	
		Return on Equity		40.6%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	142,432	Total Charges	252,050		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	81,332	Operating Revenue	252,050	100.0%	
Total Assets	223,764	Operating Expense	335,477	133.1%	
Current Liabilities	482	Operating Margin	-83,427	-33.1%	
Long Term Liabilities	428,760	Other Income	0	0.0%	
Total Equity	-205,478	Other Expense	0	0.0%	
Total Liab. and Equity	223,764	Net Profit or Loss	(83,427)	-33.1%	

<b>148326 NORTH SHORE HEALTHCARE, INC</b>					
8755 TRUMBULL AVE		12/31/2023 365 Days Settled			
SKOKIE, IL 60076		Employee FTEs 0			
COOK		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		104.1%	
		Medicare Part B		0.0%	
		Revenue per Visit		309.26	
		Revenue per Episode		1,737.61	
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect		10.6	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		43.0%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	181,153	Total Charges	1,202,931		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	1,202,931	100.0%	
Total Assets	181,153	Operating Expense	1,170,149	97.3%	
Current Liabilities	0	Operating Margin	32,782	2.7%	
Long Term Liabilities	105,000	Other Income	0	0.0%	
Total Equity	76,153	Other Expense	0	0.0%	
Total Liab. and Equity	181,153	Net Profit or Loss	32,782	2.7%	

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147917 NORTSHORE HOME HEALTH CARE, INC

2400 HASSELL ROAD, SUITE 350

12/31/2023 365 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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



# HHA Profile Report - 2023

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

## 147001 NORTSHORE UNIVERSITY HEALTHSYSTEM HOME & HOSPICE

4901 SEARLE PARKWAY, SUITE 130                      12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      82.2%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	12,028,059	Total Charges	11,287,517		Revenue per Visit	309.60
Fixed Assets	5,921,779	Contract Allowance	853,061	7.6%	Revenue per Episode	1,859.06
Other Assets	31,817,338	Operating Revenue	10,434,456	92.4%	Employee FTEs	0.00
<b>Total Assets</b>	<b>48,860,838</b>	Operating Expense	10,774,985	103.3%	Current Ratio	4.9
Current Liabilities	2,466,011	Operating Margin	-340,529	-3.3%	Days to Collect	269.0
Long Term Liabilities	4,621,756	Other Income	258,216	2.5%	Avg Payment Days	66.7
Total Equity	41,773,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>48,860,838</b>	Net Profit or Loss	(82,313)	-0.8%	Return on Equity	-0.2%

## 147094 NORTHWEST COMMUNITY HOSPITAL H

3040 SALT CREEK LANE                                      12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      79.7%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	12,028,059	Total Charges	9,519,309		Revenue per Visit	323.19
Fixed Assets	5,921,779	Contract Allowance	656,809	6.9%	Revenue per Episode	1,916.68
Other Assets	31,817,338	Operating Revenue	8,862,500	93.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>48,860,838</b>	Operating Expense	7,932,291	89.5%	Current Ratio	4.9
Current Liabilities	2,466,011	Operating Margin	930,209	10.5%	Days to Collect	316.7
Long Term Liabilities	4,621,756	Other Income	156,110	1.8%	Avg Payment Days	90.7
Total Equity	41,773,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>48,860,838</b>	Net Profit or Loss	1,086,319	12.3%	Return on Equity	2.6%

All Providers

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# HHA Profile Report - 2023

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

## 148229 NORTHWEST HOME CARE, INC

3201 N WILKE ROAD

12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.6%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	698,180	Total Charges	1,487,834	Revenue per Visit	261.46
Fixed Assets	147,241	Contract Allowance	0	0.0%	Revenue per Episode 2,316.93
Other Assets	-1,054,997	Operating Revenue	1,487,834	100.0%	Employee FTEs 0.00
Total Assets	-239,388	Operating Expense	1,910,004	128.4%	Current Ratio 10.2
Current Liabilities	68,352	Operating Margin	-422,170	-28.4%	Days to Collect 112.3
Long Term Liabilities	-3,986	Other Income	3,638	0.2%	Avg Payment Days 13.1
Total Equity	-303,754	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-239,388	Net Profit or Loss	(418,532)	-28.1%	Return on Equity 137.8%

## 147824 NORTHWEST HOME HEALTH & REHAB

9249 SOUTH ROUTE 31

12/31/2023 365 Days Settled

LAKE IN THE HILLS, IL 60156

Employee FTEs 0

MCHENRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	1,244,594	Total Charges	3,361,983	Revenue per Visit	249.32
Fixed Assets	181,038	Contract Allowance	0	0.0%	Revenue per Episode 2,258.69
Other Assets	-2,889	Operating Revenue	3,361,983	100.0%	Employee FTEs 0.00
Total Assets	1,253,242	Operating Expense	3,251,388	96.7%	Current Ratio 6.3
Current Liabilities	196,763	Operating Margin	110,595	3.3%	Days to Collect 77.9
Long Term Liabilities	2,320,119	Other Income	0	0.0%	Avg Payment Days 13.1
Total Equity	-1,263,640	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,253,242	Net Profit or Loss	110,595	3.3%	Return on Equity -8.8%

All Providers

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# HHA Profile Report - 2023

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

## 147619 NORTHWESTERN ILLINOIS HOME HEALTH

151 TENNEY STREET

12/31/2023 365 Days Settled

KEWANEE, IL 61443

Employee FTEs 0

HENRY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 148263 NOVA HOME HEALTHCARE, INC

6900 MAIN STREET, STE 161

12/31/2023 365 Days Settled

DOWNERS GROVE, IL 60516

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 73.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	49,568	Total Charges	403,344	Revenue per Visit	330.27
Fixed Assets	10,308	Contract Allowance	0	0.0%	Revenue per Episode 1,957.71
Other Assets	0	Operating Revenue	403,344	100.0%	Employee FTEs 0.00
Total Assets	50,152	Operating Expense	370,003	91.7%	Current Ratio 5.7
Current Liabilities	8,741	Operating Margin	33,341	8.3%	Days to Collect 4.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 8.6
Total Equity	41,411	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	50,152	Net Profit or Loss	33,341	8.3%	Return on Equity 80.5%

All Providers

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# HHA Profile Report - 2023

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

## 147937 NURSE EXPERTS LLC

7627 REAR N MILWAUKEE AVENUE 12/31/2023 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 147597 NURSING RESOURCE HOME HEALTH

4430 NORTH OAK PARK AVENUE

12/31/2023 365 Days Settled

HARWOOD HEIGHTS, IL 60656

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 58.5%

### Balance Sheet

### Income Statement

Current Assets	933,523	Total Charges	517,775		Revenue per Visit	252.63
Fixed Assets	150,548	Contract Allowance	150	0.0%	Revenue per Episode	1,609.87
Other Assets	0	Operating Revenue	517,625	100.0%	Employee FTEs	0.00
Total Assets	985,329	Operating Expense	588,759	113.7%	Current Ratio	123.7
Current Liabilities	7,547	Operating Margin	-71,134	-13.7%	Days to Collect	488.6
Long Term Liabilities	17,784	Other Income	0	0.0%	Avg Payment Days	4.7
Total Equity	959,998	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	985,329	Net Profit or Loss	(71,134)	-13.7%	Return on Equity	-7.4%

All Providers

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# HHA Profile Report - 2023

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

## 148254 NURTURE CARE HOME HEALTH, INC

8707 SKOKIE BLVD SUITE LL20

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 62.7%

### Balance Sheet

### Income Statement

Current Assets	101,563	Total Charges	1,522,230		Revenue per Visit	343.86
Fixed Assets	0	Contract Allowance	6,875	0.5%	Revenue per Episode	1,952.32
Other Assets	1,004,128	Operating Revenue	1,515,355	99.5%	Employee FTEs	0.00
Total Assets	1,105,691	Operating Expense	1,545,002	102.0%	Current Ratio	0.8
Current Liabilities	125,313	Operating Margin	-29,647	-2.0%	Days to Collect	1.8
Long Term Liabilities	1,157,754	Other Income	0	0.0%	Avg Payment Days	29.6
Total Equity	-177,376	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,105,691	Net Profit or Loss	(29,647)	-2.0%	Return on Equity	16.7%

## 147812 O & P HOME HEALTH CARE, INC

4950 MAIN STREET

5/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.5%

### Balance Sheet

### Income Statement

Current Assets	80,594	Total Charges	1,604,798		Revenue per Visit	330.69
Fixed Assets	0	Contract Allowance	41,541	2.6%	Revenue per Episode	1,997.27
Other Assets	0	Operating Revenue	1,563,257	97.4%	Employee FTEs	0.00
Total Assets	80,594	Operating Expense	1,507,134	96.4%	Current Ratio	0.1
Current Liabilities	787,902	Operating Margin	56,123	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	42.3
Total Equity	-707,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	80,594	Net Profit or Loss	56,123	3.6%	Return on Equity	-7.9%

All Providers

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# HHA Profile Report - 2023

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

## 148399 OCTIHEALTH INC

12/31/2023 277 Days Settled

MOUNT PROSPECT, IL

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

## 147925 OMNICARE HOME HEALTH, INC

13242 S RT 59 SUITE 202

12/31/2023 365 Days Settled

PLAINFIELD, IL 60585

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Balance Sheet		Income Statement			
Current Assets	65,268	Total Charges	631,811		
Fixed Assets	171,015	Contract Allowance	9,588	1.5%	Revenue per Visit
Other Assets	0	Operating Revenue	622,223	98.5%	Revenue per Episode
Total Assets	100,799	Operating Expense	741,569	119.2%	Employee FTEs
Current Liabilities	56,908	Operating Margin	-119,346	-19.2%	Current Ratio
Long Term Liabilities	80,647	Other Income	0	0.0%	Days to Collect
Total Equity	-36,756	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	100,799	Net Profit or Loss	(119,346)	-19.2%	Depreciation Rate
					Return on Equity

All Providers

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# HHA Profile Report - 2023

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

## 148296 ONE HOME HEALTH AGENCY, LTD

390 CONGRESS PARKWAY, SUITE E 12/31/2023 365 Days Settled

CRYSTAL LAKE, IL 60014

Employee FTEs 0

MCHENRY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 60.1%

### Balance Sheet

### Income Statement

Current Assets	3,403,223	Total Charges	10,660,910		Revenue per Visit	256.55
Fixed Assets	227,612	Contract Allowance	0	0.0%	Revenue per Episode	2,251.71
Other Assets	252,413	Operating Revenue	10,660,910	100.0%	Employee FTEs	0.00
Total Assets	3,651,917	Operating Expense	11,223,573	105.3%	Current Ratio	1.6
Current Liabilities	2,126,206	Operating Margin	-562,663	-5.3%	Days to Collect	54.5
Long Term Liabilities	5,367,084	Other Income	0	0.0%	Avg Payment Days	3.3
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,493,290	Net Profit or Loss	(562,663)	-5.3%	Return on Equity	0.0%

All Providers

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# HHA Profile Report - 2023

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

**148056 OPEN WATERS HOME HEALTH CARE, INC**

5940 WEST TOUHY AVENUE SUITE 145      12/31/2023 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A      0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

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

# HHA Profile Report - 2023

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

## 148386 OPTIMAL HOMECARE SERVICES INCORPORATED

282 MAIN STREET

12/31/2023 365 Days Settled

PARK FOREST, IL 60466

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	99,942	Total Charges	0	Revenue per Visit	293.51
Fixed Assets	0	Contract Allowance	0	0.0% Revenue per Episode	2,006.80
Other Assets	0	Operating Revenue	0	0.0% Employee FTEs	0.00
Total Assets	99,942	Operating Expense	711,144	0.0% Current Ratio	2.3
Current Liabilities	43,788	Operating Margin	-711,144	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	22.5
Total Equity	56,154	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	99,942	Net Profit or Loss	(711,144)	0.0% Return on Equity	- 1,266.4%

All Providers

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# HHA Profile Report - 2023

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

## 147816 OPTIMUM HEALTHCARE SERVICES, INC OF IL

3550 W PETERSON AVENUE SUITE 100 12/31/2023 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 124.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	149,341	Total Charges	676,560		Revenue per Visit	300.57
Fixed Assets	3,828	Contract Allowance	0	0.0%	Revenue per Episode	1,623.53
Other Assets	19,154	Operating Revenue	676,560	100.0%	Employee FTEs	0.00
Total Assets	168,495	Operating Expense	678,602	100.3%	Current Ratio	2.2
Current Liabilities	67,131	Operating Margin	-2,042	-0.3%	Days to Collect	13.1
Long Term Liabilities	0	Other Income	2,351	0.3%	Avg Payment Days	25.4
Total Equity	101,364	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	168,495	Net Profit or Loss	309	0.0%	Return on Equity	0.3%

All Providers

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# HHA Profile Report - 2023

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

## 148034 OPTIMUM HOME HEALTH CARE, INC

9730 S WESTERN AVE SUITE 203

12/31/2023 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 34.0%

### Balance Sheet

### Income Statement

Current Assets	516,714	Total Charges	1,227,938		Revenue per Visit	230.87
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,903.92
Other Assets	0	Operating Revenue	1,227,938	100.0%	Employee FTEs	0.00
Total Assets	516,714	Operating Expense	1,231,923	100.3%	Current Ratio	9.1
Current Liabilities	56,507	Operating Margin	-3,985	-0.3%	Days to Collect	64.9
Long Term Liabilities	0	Other Income	30	0.0%	Avg Payment Days	12.2
Total Equity	460,207	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	516,714	Net Profit or Loss	(3,955)	-0.3%	Return on Equity	-0.9%

All Providers

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# HHA Profile Report - 2023

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

**147536 OPTION CARE**

870 NORTH ARLINGTON HTS ROAD, SUITE 102 12/31/2023 365 Days Settled

ITASCA, IL 60143

Employee FTEs 0

DUPAGE

**Key Performance Ind.**

PALMETTO HHH C

Medicare Part A 0.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 147561 ORACLE HEALTHCARE INC

8340 LINCOLN AVE SUITE 113

11/30/2023 334 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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%

## 147778 ORION HOME HEALTH INC

5836 LINCOLN AVE, STE 120

12/31/2023 365 Days Settled

MORTON GROVE, IL 60053

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	484,786	Total Charges	3,856,030	Revenue per Visit	248.39
Fixed Assets	228,330	Contract Allowance	540,376	14.0%	Revenue per Episode 2,169.13
Other Assets	67,413	Operating Revenue	3,315,654	86.0%	Employee FTEs 0.00
Total Assets	561,841	Operating Expense	2,361,110	71.2%	Current Ratio 1.6
Current Liabilities	299,788	Operating Margin	954,544	28.8%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	42,882	1.3%	Avg Payment Days (0.7)
Total Equity	262,053	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	561,841	Net Profit or Loss	997,426	30.1%	Return on Equity 380.6%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147404 OSF HOME HEALTH

9800 SOUTHWEST HIGHWAY

9/30/2023 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

NGS (IL)

Medicare Part A 1.0%

### Balance Sheet

### Income Statement

Current Assets	-54,200,145	Total Charges	203,621,254		Revenue per Visit	241.13
Fixed Assets	36,393,069	Contract Allowance	75,777,576	37.2%	Revenue per Episode	2,656.54
Other Assets	1,382,900	Operating Revenue	127,843,678	62.8%	Employee FTEs	0.00
Total Assets	-36,450,186	Operating Expense	140,326,697	109.8%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-12,483,019	-9.8%	Days to Collect	54.0
Long Term Liabilities	2,938,594	Other Income	1,918,066	1.5%	Avg Payment Days	12.7
Total Equity	-46,362,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-36,450,186	Net Profit or Loss	(10,564,953)	-8.3%	Return on Equity	22.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147451 OSF HOME HEALTH-EASTERN REGION

211 LANDMARK DRIVE, STE D3

9/30/2023 365 Days Settled

NORMAL, IL 61761

Employee FTEs 0

MCLEAN

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 2.9%

### Balance Sheet

### Income Statement

Current Assets	-54,200,145	Total Charges	203,621,254		Revenue per Visit	216.44
Fixed Assets	36,393,069	Contract Allowance	75,777,576	37.2%	Revenue per Episode	2,240.08
Other Assets	1,382,900	Operating Revenue	127,843,678	62.8%	Employee FTEs	0.00
Total Assets	-36,450,186	Operating Expense	140,326,697	109.8%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-12,483,019	-9.8%	Days to Collect	54.0
Long Term Liabilities	2,938,594	Other Income	1,918,066	1.5%	Avg Payment Days	12.7
Total Equity	-46,362,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-36,450,186	Net Profit or Loss	(10,564,953)	-8.3%	Return on Equity	22.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147430 OSF HOME HEALTH-WESTERN REGION

3405 NORTH SEMINARY STREET

9/30/2023 365 Days Settled

GALESBURG, IL 61401

Employee FTEs 0

KNOX

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 3.1%

#### Balance Sheet

#### Income Statement

Current Assets	-54,200,145	Total Charges	203,621,254		Revenue per Visit	228.23
Fixed Assets	36,393,069	Contract Allowance	75,777,576	37.2%	Revenue per Episode	1,915.08
Other Assets	1,382,900	Operating Revenue	127,843,678	62.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>-36,450,186</b>	Operating Expense	140,326,697	109.8%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-12,483,019	-9.8%	Days to Collect	54.0
Long Term Liabilities	2,938,594	Other Income	1,918,066	1.5%	Avg Payment Days	12.7
Total Equity	-46,362,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>-36,450,186</b>	Net Profit or Loss	(10,564,953)	-8.3%	Return on Equity	22.8%

## 147132 OSF HOME HEALTH - URBANA

1501 INTERSTATE DRIVE

9/30/2023 365 Days Settled

CHAMPAIGN, IL 61822

Employee FTEs 0

CHAMPAIGN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 1.0%

#### Balance Sheet

#### Income Statement

Current Assets	-54,200,145	Total Charges	203,621,254		Revenue per Visit	241.08
Fixed Assets	36,393,069	Contract Allowance	75,777,576	37.2%	Revenue per Episode	2,271.56
Other Assets	1,382,900	Operating Revenue	127,843,678	62.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>-36,450,186</b>	Operating Expense	140,326,697	109.8%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-12,483,019	-9.8%	Days to Collect	54.0
Long Term Liabilities	2,938,594	Other Income	1,918,066	1.5%	Avg Payment Days	12.7
Total Equity	-46,362,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>-36,450,186</b>	Net Profit or Loss	(10,564,953)	-8.3%	Return on Equity	22.8%

All Providers

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# HHA Profile Report - 2023

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

## 147113 OSF SAINT ANTHONY'S HOME HEALTH

228 ALTON SQUARE PARKWAY

9/30/2023 365 Days Settled

ALTON, IL 62002

Employee FTEs 0

MADISON

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 0.9%

### Balance Sheet

### Income Statement

Current Assets	-54,200,145	Total Charges	203,621,254		Revenue per Visit	244.70
Fixed Assets	36,393,069	Contract Allowance	75,777,576	37.2%	Revenue per Episode	2,717.66
Other Assets	1,382,900	Operating Revenue	127,843,678	62.8%	Employee FTEs	0.00
Total Assets	-36,450,186	Operating Expense	140,326,697	109.8%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-12,483,019	-9.8%	Days to Collect	54.0
Long Term Liabilities	2,938,594	Other Income	1,918,067	1.5%	Avg Payment Days	12.7
Total Equity	-46,362,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-36,450,186	Net Profit or Loss	(10,564,952)	-8.3%	Return on Equity	22.8%

All Providers

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# HHA Profile Report - 2023

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

<b>147832 P W HOME HEALTH, INC</b>					
17W662 BUTTERFIELD RD STE 306		12/31/2023 365 Days Settled			
OAKBROOK TER, IL 60181		Employee FTEs 0			
DUPAGE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	108.1%		
		Medicare Part B	0.0%		
		Revenue per Visit	308.27		
		Revenue per Episode	1,632.88		
		Employee FTEs	0.00		
		Current Ratio	6.3		
		Days to Collect	0.0		
		Avg Payment Days	10.9		
		Depreciation Rate	0.0%		
		Return on Equity	-50.1%		
<b>Balance Sheet</b>					
Current Assets	107,505	Total Charges	483,332		
Fixed Assets	128,943	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	483,332	100.0%	
Total Assets	193,656	Operating Expense	568,453	117.6%	
Current Liabilities	16,953	Operating Margin	-85,121	-17.6%	
Long Term Liabilities	6,931	Other Income	0	0.0%	
Total Equity	169,772	Other Expense	0	0.0%	
Total Liab. and Equity	193,656	Net Profit or Loss	(85,121)	-17.6%	

<b>147470 PALOS COMMUNITY HOSPITAL HOME HEALTH CARE</b>					
15295 E. 127TH ST.		Cost Report not filed.			
LEMONT, IL 60439		Employee FTEs 0			
DUPAGE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	0.0%		
		Medicare Part B	0.0%		
		Revenue per Visit			
		Revenue per Episode			
		Employee FTEs	0.00		
		Current Ratio			
		Days to Collect			
		Avg Payment Days			
		Depreciation Rate	0.0%		
		Return on Equity	0.0%		
<b>Balance Sheet</b>					
Current Assets	0	Total Charges	0		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	

All Providers

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# HHA Profile Report - 2023

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

## 148367 PANOPTIC HEALTH SERVICE

1802 N DIVISION STREET SUITE 202 12/31/2023 365 Days Settled

MORRIS, IL 60450

Employee FTEs 0

GRUNDY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 77.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	33,385	Total Charges	1,467,872	Revenue per Visit	193.89
Fixed Assets	3,200	Contract Allowance	0	Revenue per Episode	2,287.02
Other Assets	0	Operating Revenue	1,467,872	Employee FTEs	0.00
Total Assets	36,585	Operating Expense	1,715,907	Current Ratio	0.1
Current Liabilities	233,294	Operating Margin	-248,035	Days to Collect	0.1
Long Term Liabilities	489,502	Other Income	0	Avg Payment Days	13.3
Total Equity	-686,211	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	36,585	Net Profit or Loss	(248,035)	Return on Equity	36.1%

All Providers

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# HHA Profile Report - 2023

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

## 147296 PARTNERS IN HOME HEALTHCARE

2601 CHESTNUT AVE SUITE 3310 Cost Report not filed.

GLENVIEW, IL 60026

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 148156 PATIENT PLUS HOMEHEALTH CARE, INC

2521 RIDGE ROAD SUITE 3 12/31/2023 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	104,871	Total Charges	0		Revenue per Visit	427.18
Fixed Assets	419,215	Contract Allowance	0	0.0%	Revenue per Episode	1,946.27
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>361,871</b>	Operating Expense	658,068	0.0%	Current Ratio	0.4
Current Liabilities	290,014	Operating Margin	-658,068	0.0%	Days to Collect	
Long Term Liabilities	220,466	Other Income	0	0.0%	Avg Payment Days	160.9
Total Equity	-148,808	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>361,672</b>	Net Profit or Loss	(658,068)	0.0%	Return on Equity	442.2%

All Providers

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# HHA Profile Report - 2023

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

## 148208 PEAK HOME HEALTH CARE, LLC

920 ESSINGTON ROAD

12/31/2023 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.7%

#### Balance Sheet

#### Income Statement

Current Assets	1,759,466	Total Charges	15,419,238		Revenue per Visit	262.19
Fixed Assets	20,143	Contract Allowance	48,436	0.3%	Revenue per Episode	2,456.67
Other Assets	31,177,083	Operating Revenue	15,370,802	99.7%	Employee FTEs	0.00
Total Assets	32,954,102	Operating Expense	13,936,205	90.7%	Current Ratio	2.4
Current Liabilities	741,985	Operating Margin	1,434,597	9.3%	Days to Collect	38.3
Long Term Liabilities	381,540	Other Income	0	0.0%	Avg Payment Days	15.8
Total Equity	31,830,577	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,954,102	Net Profit or Loss	1,434,597	9.3%	Return on Equity	4.5%

## 147161 PERRY COUNTY HEALTH DEPARTMENT

907 SOUTH MAIN

11/30/2023 365 Days Settled

PINCKNEYVILLE, IL 62274

Employee FTEs 0

PERRY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147151 PERRY HOME CARE

530 PARK AVENUE EAST

Cost Report not filed.

PRINCETON, IL 61356

Employee FTEs 0

BUREAU

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 148228 PHYSICIANS PREFERRED HOME CARE, INC

2637 W 79TH STREET

12/31/2023 365 Days Settled

CHICAGO, IL 60620

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147065 PIKE COUNTY HEALTH DEPARTMENT

606 W ADAMS STREET

11/30/2023 365 Days Settled

PITTSFIELD, IL 62363

Employee FTEs 0

PIKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.9%

#### Balance Sheet

#### Income Statement

Current Assets	358,514	Total Charges	385,321		Revenue per Visit	167.39
Fixed Assets	1,989,401	Contract Allowance	0	0.0%	Revenue per Episode	2,159.39
Other Assets	0	Operating Revenue	385,321	100.0%	Employee FTEs	0.00
Total Assets	2,347,915	Operating Expense	1,556,754	404.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-1,171,433	-304.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,161,387	301.4%	Avg Payment Days	0.0
Total Equity	2,347,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,347,915	Net Profit or Loss	(10,046)	-2.6%	Return on Equity	-0.4%

## 148269 PLATINUM HEALTHCARE SERVICES, LLC

6233 WEST 63RD STREET, 2 FLOOR

12/31/2023 365 Days Settled

CHICAGO, IL 60638

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147864 PLATINUM HOME HEALTH CARE, INC

16634 107TH STREET 12/31/2023 365 Days Settled

ORLAND PARK, IL 60467

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 74.3%

#### Balance Sheet

#### Income Statement

Current Assets	255,289	Total Charges	717,498		Revenue per Visit	318.41
Fixed Assets	128,386	Contract Allowance	0	0.0%	Revenue per Episode	1,831.70
Other Assets	0	Operating Revenue	717,498	100.0%	Employee FTEs	0.00
Total Assets	258,520	Operating Expense	732,989	102.2%	Current Ratio	0.4
Current Liabilities	585,493	Operating Margin	-15,491	-2.2%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	36.3
Total Equity	-326,973	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	258,520	Net Profit or Loss	(15,491)	-2.2%	Return on Equity	4.7%

## 147459 PRAIRIELAND HOME CARE

409 EAST SECOND STREET 7/6/2023 279 Days Settled

SPRING VALLEY, IL 61362

Employee FTEs 0

BUREAU

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.8%

#### Balance Sheet

#### Income Statement

Current Assets	148,240	Total Charges	1,208,680		Revenue per Visit	253.00
Fixed Assets	513,791	Contract Allowance	-196,100	-16.2%	Revenue per Episode	1,765.07
Other Assets	2,023,589	Operating Revenue	1,404,780	116.2%	Employee FTEs	0.00
Total Assets	2,241,033	Operating Expense	2,313,020	164.7%	Current Ratio	5.7
Current Liabilities	25,860	Operating Margin	-908,240	-64.7%	Days to Collect	2.6
Long Term Liabilities	0	Other Income	269,572	19.2%	Avg Payment Days	3.1
Total Equity	2,215,173	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,241,033	Net Profit or Loss	(638,668)	-45.5%	Return on Equity	-28.8%

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148301 PRECIOUS LIFE HOME HEALTH, LLC

303 E ARMY TRAIL ROAD SUITE 201 12/31/2023 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	16,161	Total Charges	0	Revenue per Visit	321.99
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,425.95
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	16,161	Operating Expense	244,215	0.0%	Current Ratio 0.3
Current Liabilities	51,521	Operating Margin	-244,215	0.0%	Days to Collect
Long Term Liabilities	499,900	Other Income	0	0.0%	Avg Payment Days 77.0
Total Equity	-567,582	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-16,161	Net Profit or Loss	(244,215)	0.0%	Return on Equity 43.0%

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148343 PRECISION HOME HEALTH CARE, INC

245 W ROOSEVELT ROAD, BUILDING 4, SUITE 30      Cost Report not filed.

WEST CHICAGO, IL 60185

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

## 148025 PREMIER POINT HOME HEALTH, INC

4701 N SHERIDAN ROAD      12/31/2023 365 Days Settled

CHICAGO, IL 60640

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      8.5%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	3,091,307	Total Charges	13,825,499		Revenue per Visit	182.78
Fixed Assets	4,181,077	Contract Allowance	52,085	0.4%	Revenue per Episode	2,376.48
Other Assets	2,582,653	Operating Revenue	13,773,414	99.6%	Employee FTEs	0.00
Total Assets	7,890,724	Operating Expense	12,169,980	88.4%	Current Ratio	1.3
Current Liabilities	2,450,790	Operating Margin	1,603,434	11.6%	Days to Collect	71.3
Long Term Liabilities	543,797	Other Income	29,319	0.2%	Avg Payment Days	1.1
Total Equity	4,896,137	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,890,724	Net Profit or Loss	1,632,753	11.9%	Return on Equity	33.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147454 PRESENCE HOME CARE-CHICAGOLAND

2380 E DEMPSTER ST 3/8/2023 251 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 53.5%

### Balance Sheet

### Income Statement

Current Assets	2,038,869	Total Charges	3,377,180	Revenue per Visit	218.71
Fixed Assets	426,246	Contract Allowance	568,924	16.8%	Revenue per Episode 2,111.54
Other Assets	3,947	Operating Revenue	2,808,256	83.2%	Employee FTEs 0.00
Total Assets	2,135,065	Operating Expense	3,429,008	122.1%	Current Ratio 0.7
Current Liabilities	2,848,993	Operating Margin	-620,752	-22.1%	Days to Collect 170.8
Long Term Liabilities	673,338	Other Income	123	0.0%	Avg Payment Days 18.9
Total Equity	-1,387,266	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,135,065	Net Profit or Loss	(620,629)	-22.1%	Return on Equity 44.7%

## 147105 PRESENCE HOME CARE-KANKAKEE

179 E BETHEL DRIVE 6/30/2023 365 Days Settled

BOURBONNAIS, IL 60914

Employee FTEs 0

KANKAKEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 55.7%

### Balance Sheet

### Income Statement

Current Assets	1,251,091	Total Charges	4,080,460	Revenue per Visit	247.16
Fixed Assets	426,246	Contract Allowance	596,835	14.6%	Revenue per Episode 2,024.25
Other Assets	3,754	Operating Revenue	3,483,625	85.4%	Employee FTEs 0.00
Total Assets	1,337,062	Operating Expense	2,752,746	79.0%	Current Ratio 0.5
Current Liabilities	2,625,694	Operating Margin	730,879	21.0%	Days to Collect 130.5
Long Term Liabilities	3,754	Other Income	31	0.0%	Avg Payment Days 157.0
Total Equity	-1,292,386	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,337,062	Net Profit or Loss	730,910	21.0%	Return on Equity -56.6%

All Providers

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# HHA Profile Report - 2023

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

## 147481 PRESENCE HOME CARE JOLIET

1060 ESSINGTON ROAD

6/30/2023 365 Days Settled

JOLIET, IL 60435

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 59.5%

### Balance Sheet

### Income Statement

Current Assets	1,251,091	Total Charges	6,150,331		Revenue per Visit	230.79
Fixed Assets	426,246	Contract Allowance	1,614,737	26.3%	Revenue per Episode	2,486.35
Other Assets	3,754	Operating Revenue	4,535,594	73.7%	Employee FTEs	0.00
Total Assets	1,337,062	Operating Expense	4,947,552	109.1%	Current Ratio	0.5
Current Liabilities	2,625,694	Operating Margin	-411,958	-9.1%	Days to Collect	100.2
Long Term Liabilities	3,754	Other Income	48	0.0%	Avg Payment Days	87.4
Total Equity	-1,292,386	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,337,062	Net Profit or Loss	(411,910)	-9.1%	Return on Equity	31.9%

## 148239 PRESTIGE HEALTHCARE SERVICES OF IL, INC

17900 DIXIE HIGHWAY, SUITE 14

Cost Report not filed.

HOMewood, IL 60430

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 148045 PRESTIGE HOME HEALTH CARE, INC

7667 W 95TH STREET SUITE 306

12/31/2023 365 Days Settled

HICKORY HILLS, IL 60457

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 147742 PRESTIGE HOME HEALTH SERVICES, INC

7119 W HIGGINS AVE

12/31/2023 365 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	197,020	Total Charges	580,169	Revenue per Visit	369.81
Fixed Assets	5,380	Contract Allowance	2,715	0.5%	Revenue per Episode 2,358.42
Other Assets	46,669	Operating Revenue	577,454	99.5%	Employee FTEs 0.00
Total Assets	243,689	Operating Expense	801,899	138.9%	Current Ratio 2.9
Current Liabilities	67,136	Operating Margin	-224,445	-38.9%	Days to Collect 1.8
Long Term Liabilities	0	Other Income	70,792	12.3%	Avg Payment Days 13.4
Total Equity	176,553	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	243,689	Net Profit or Loss	(153,653)	-26.6%	Return on Equity -87.0%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147601 PRIME CARE RESOURCE, INC

1420 RENAISSANCE DRIVE SUITE 410 11/30/2023 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.5%

### Balance Sheet

### Income Statement

Current Assets	96,675	Total Charges	618,396		Revenue per Visit	214.30
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,994.51
Other Assets	0	Operating Revenue	618,396	100.0%	Employee FTEs	0.00
Total Assets	96,675	Operating Expense	648,328	104.8%	Current Ratio	0.3
Current Liabilities	386,293	Operating Margin	-29,932	-4.8%	Days to Collect	109.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	-289,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	96,675	Net Profit or Loss	(29,932)	-4.8%	Return on Equity	10.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147865 PRIME HOME HEALTH SERVICES, INC

2604 DEMPSTER AVENUE, STE 407

12/31/2023 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.6%

### Balance Sheet

### Income Statement

Current Assets	-700	Total Charges	180,523		Revenue per Visit	298.79
Fixed Assets	0	Contract Allowance	3,525	2.0%	Revenue per Episode	1,541.96
Other Assets	0	Operating Revenue	176,998	98.0%	Employee FTEs	0.00
Total Assets	-700	Operating Expense	233,742	132.1%	Current Ratio	0.0
Current Liabilities	266,455	Operating Margin	-56,744	-32.1%	Days to Collect	11.5
Long Term Liabilities	176,136	Other Income	0	0.0%	Avg Payment Days	416.1
Total Equity	-443,291	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-700	Net Profit or Loss	(56,744)	-32.1%	Return on Equity	12.8%

All Providers

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# HHA Profile Report - 2023

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

## 147960 PRIMECARE HOME HEALTH SERVICES, INC

7383 NORTH LINCOLN AVENUE, SUITE 120 12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.5%

### Balance Sheet

### Income Statement

Current Assets	254,458	Total Charges	1,029,061		Revenue per Visit	249.34
Fixed Assets	86,933	Contract Allowance	0	0.0%	Revenue per Episode	1,675.54
Other Assets	0	Operating Revenue	1,029,061	100.0%	Employee FTEs	0.00
Total Assets	315,581	Operating Expense	1,062,985	103.3%	Current Ratio	2.0
Current Liabilities	127,853	Operating Margin	-33,924	-3.3%	Days to Collect	85.3
Long Term Liabilities	48,834	Other Income	0	0.0%	Avg Payment Days	25.0
Total Equity	138,894	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	315,581	Net Profit or Loss	(33,924)	-3.3%	Return on Equity	-24.4%

## 147660 PROFESSIONAL HOME CARE ADVANTA

2521 RIDGE ROAD SUITE 1 12/31/2023 365 Days Settled

LANSING, IL 60438

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 99.3%

### Balance Sheet

### Income Statement

Current Assets	95,295	Total Charges	546,123		Revenue per Visit	449.15
Fixed Assets	104,861	Contract Allowance	0	0.0%	Revenue per Episode	2,185.97
Other Assets	130,000	Operating Revenue	546,123	100.0%	Employee FTEs	0.00
Total Assets	235,867	Operating Expense	484,252	88.7%	Current Ratio	3.4
Current Liabilities	27,881	Operating Margin	61,871	11.3%	Days to Collect	29.3
Long Term Liabilities	58,768	Other Income	9,051	1.7%	Avg Payment Days	21.0
Total Equity	149,218	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	235,867	Net Profit or Loss	70,922	13.0%	Return on Equity	47.5%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147905 PROFICIENT HOME HEALTH CARE, INC

8142 N LAWNSDALE AVE

9/30/2023 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147697 PROGRESSIVE HOME HEALTH CARE

601 SKOKIE BLVD, SUITE 303

12/31/2023 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 88.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	1,046,491	Total Charges	2,619,114		Revenue per Visit 289.48
Fixed Assets	99,856	Contract Allowance	0	0.0%	Revenue per Episode 2,330.41
Other Assets	2,059	Operating Revenue	2,619,114	100.0%	Employee FTEs 0.00
Total Assets	1,048,550	Operating Expense	2,754,853	105.2%	Current Ratio 1.6
Current Liabilities	644,711	Operating Margin	-135,739	-5.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	252,622	9.6%	Avg Payment Days 85.4
Total Equity	403,839	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,048,550	Net Profit or Loss	116,883	4.5%	Return on Equity 28.9%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147559 PROVIDENCE AT HOME

18601 N CREEK DRIVE 12/31/2023 365 Days Settled

TINLEY PARK, IL 60477

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.5%

#### Balance Sheet

#### Income Statement

Current Assets	491,715	Total Charges	3,172,399		Revenue per Visit	212.10
Fixed Assets	108,025	Contract Allowance	130,520	4.1%	Revenue per Episode	2,331.40
Other Assets	1,776,595	Operating Revenue	3,041,879	95.9%	Employee FTEs	0.00
Total Assets	2,271,608	Operating Expense	2,962,114	97.4%	Current Ratio	3.1
Current Liabilities	157,921	Operating Margin	79,765	2.6%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	7.9
Total Equity	2,113,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,271,608	Net Profit or Loss	79,765	2.6%	Return on Equity	3.8%

## 147710 PROVIDENCE HOME HEALTH CARE, I

425 HUEHL ROAD 4/30/2023 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 93.5%

#### Balance Sheet

#### Income Statement

Current Assets	345,025	Total Charges	2,883,258		Revenue per Visit	189.45
Fixed Assets	849,320	Contract Allowance	0	0.0%	Revenue per Episode	195.34
Other Assets	582,441	Operating Revenue	2,883,258	100.0%	Employee FTEs	0.00
Total Assets	981,084	Operating Expense	2,645,571	91.8%	Current Ratio	5.9
Current Liabilities	58,613	Operating Margin	237,687	8.2%	Days to Collect	0.0
Long Term Liabilities	453,674	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	468,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	981,084	Net Profit or Loss	237,687	8.2%	Return on Equity	50.7%

All Providers

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# HHA Profile Report - 2023

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

## 148334 PRUDENT CHOICE HOME HEALTH CARE, CORP

1699 E WOODFIELD RD SUITE 404

12/31/2023 365 Days Settled

SCHAUMBURG, IL 60173

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147922 PRUDENTIAL HOME HEALTH CORPORATION

4440 W LINCOLN HIGHWAY SUITE 205      12/31/2023 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      78.9%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	11,161	Total Charges	382,580		Revenue per Visit	259.38
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	286.72
Other Assets	0	Operating Revenue	382,580	100.0%	Employee FTEs	0.00
Total Assets	11,161	Operating Expense	392,019	102.5%	Current Ratio	
Current Liabilities	0	Operating Margin	-9,439	-2.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	11,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,161	Net Profit or Loss	(9,439)	-2.5%	Return on Equity	-84.6%

## 147299 QUAD COUNTY HOME HEALTH AGENCY

8 HUBER STREET

Cost Report not filed.

PANA, IL 62557

Employee FTEs 0

CHRISTIAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147606 QUALITY HOME CARE SERVICES LTD

3510 WEST 79TH STREET 12/31/2023 365 Days Settled

CHICAGO, IL 60652

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.4%

#### Balance Sheet

#### Income Statement

Current Assets	1,594,455	Total Charges	1,914,597		Revenue per Visit	207.43
Fixed Assets	299,898	Contract Allowance	0	0.0%	Revenue per Episode	1,535.00
Other Assets	5,500	Operating Revenue	1,914,597	100.0%	Employee FTEs	0.00
Total Assets	1,733,895	Operating Expense	2,076,888	108.5%	Current Ratio	17.0
Current Liabilities	93,941	Operating Margin	-162,291	-8.5%	Days to Collect	224.8
Long Term Liabilities	0	Other Income	29	0.0%	Avg Payment Days	16.5
Total Equity	1,639,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,733,895	Net Profit or Loss	(162,262)	-8.5%	Return on Equity	-9.9%

## 148234 QUALITY HOME HEALTH CARE, LLC

246 E JANATA BLVD SUITE 360 12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 68.0%

#### Balance Sheet

#### Income Statement

Current Assets	30,452	Total Charges	784,276		Revenue per Visit	375.42
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,825.67
Other Assets	0	Operating Revenue	784,276	100.0%	Employee FTEs	0.00
Total Assets	30,452	Operating Expense	685,660	87.4%	Current Ratio	0.7
Current Liabilities	46,515	Operating Margin	98,616	12.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	13.1
Total Equity	-16,063	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,452	Net Profit or Loss	98,616	12.6%	Return on Equity	-613.9%

All Providers

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# HHA Profile Report - 2023

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

## 148185 QUALITY LIFE HEALTH CARE SERV LLC

15525 SOUTH PARK AVENUE, STE 103A      12/31/2023 365 Days Settled

SOUTH HOLLAND, IL 60473

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      12.4%

#### Balance Sheet

#### Income Statement

Current Assets	50,910	Total Charges	769,349		Revenue per Visit	198.52
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,162.05
Other Assets	0	Operating Revenue	769,349	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>50,910</b>	Operating Expense	761,897	99.0%	Current Ratio	
Current Liabilities	0	Operating Margin	7,452	1.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	50,910	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>50,910</b>	Net Profit or Loss	7,452	1.0%	Return on Equity	14.6%

## 147400 R.M.C. HOME HEALTH CARE

611 DIVISION STREET

Cost Report not filed.

PEOTONE, IL 60468

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147873 RAINBOW HEALTH CARE SERVICES, P C

101 ROYCE ROAD, STE 20

12/31/2023 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 97.9%

### Balance Sheet

### Income Statement

Current Assets	-82,417	Total Charges	298,736		Revenue per Visit	303.54
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,485.32
Other Assets	0	Operating Revenue	298,736	100.0%	Employee FTEs	0.00
Total Assets	-82,417	Operating Expense	382,920	128.2%	Current Ratio	(4.8)
Current Liabilities	17,081	Operating Margin	-84,184	-28.2%	Days to Collect	1.5
Long Term Liabilities	283,767	Other Income	0	0.0%	Avg Payment Days	16.3
Total Equity	-383,265	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-82,417	Net Profit or Loss	(84,184)	-28.2%	Return on Equity	22.0%

## 147486 RED BUD REGIONAL HOME CARE

1010 LOCUST STREET

12/31/2023 365 Days Settled

RED BUD, IL 62278

Employee FTEs 0

RANDOLPH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 66.6%

### Balance Sheet

### Income Statement

Current Assets	5,747,905	Total Charges	4,275,466		Revenue per Visit	281.92
Fixed Assets	13,386	Contract Allowance	3,270	0.1%	Revenue per Episode	1,760.74
Other Assets	159,787	Operating Revenue	4,272,196	99.9%	Employee FTEs	0.00
Total Assets	5,919,944	Operating Expense	2,771,413	64.9%	Current Ratio	32.6
Current Liabilities	176,262	Operating Margin	1,500,783	35.1%	Days to Collect	43.0
Long Term Liabilities	38,845	Other Income	52	0.0%	Avg Payment Days	7.3
Total Equity	5,704,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,919,944	Net Profit or Loss	1,500,835	35.1%	Return on Equity	26.3%

All Providers

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# HHA Profile Report - 2023

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

## 148155 REGAL HOME HEALTHCARE, INC

8205 S CASS AVENUE, SUITE 108B

12/31/2023 365 Days Settled

DARIEN, IL 60561

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.0%

### Balance Sheet

### Income Statement

Current Assets	42,348	Total Charges	1,145,593	Revenue per Visit	303.92
Fixed Assets	66,560	Contract Allowance	1	0.0%	Revenue per Episode 1,809.41
Other Assets	0	Operating Revenue	1,145,592	100.0%	Employee FTEs 0.00
Total Assets	84,347	Operating Expense	1,235,265	107.8%	Current Ratio 1.7
Current Liabilities	25,470	Operating Margin	-89,673	-7.8%	Days to Collect 11.7
Long Term Liabilities	50,475	Other Income	0	0.0%	Avg Payment Days 7.5
Total Equity	8,402	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	84,347	Net Profit or Loss	(89,673)	-7.8%	Return on Equity -1,067.3%

All Providers

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# HHA Profile Report - 2023

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

## 148032 REGENCY HOME HEALTH CARE, P C

6060 W 95TH STREET

12/31/2023 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.5%

#### Balance Sheet

#### Income Statement

Current Assets	3,163,815	Total Charges	3,220,397		Revenue per Visit	261.40
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,866.21
Other Assets	0	Operating Revenue	3,220,397	100.0%	Employee FTEs	0.00
Total Assets	3,163,815	Operating Expense	2,991,084	92.9%	Current Ratio	(3.4)
Current Liabilities	-939,955	Operating Margin	229,313	7.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	987	0.0%	Avg Payment Days	0.0
Total Equity	4,103,770	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,163,815	Net Profit or Loss	230,300	7.2%	Return on Equity	5.6%

## 147251 REGIONAL HOME CARE - CROSSROADS

4111 N WATER TOWER PLACE SUITE E

12/31/2023 365 Days Settled

MOUNT VERNON, IL 62864

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 68.8%

#### Balance Sheet

#### Income Statement

Current Assets	1,822,744	Total Charges	3,159,294		Revenue per Visit	249.11
Fixed Assets	0	Contract Allowance	26,166	0.8%	Revenue per Episode	1,689.28
Other Assets	0	Operating Revenue	3,133,128	99.2%	Employee FTEs	0.00
Total Assets	1,822,744	Operating Expense	2,237,374	71.4%	Current Ratio	47.6
Current Liabilities	38,280	Operating Margin	895,754	28.6%	Days to Collect	44.3
Long Term Liabilities	0	Other Income	77	0.0%	Avg Payment Days	6.2
Total Equity	1,784,464	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,822,744	Net Profit or Loss	895,831	28.6%	Return on Equity	50.2%

All Providers

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# HHA Profile Report - 2023

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

## 148194 RELIABLE HOME CARE PROVIDER, INC

430 N MILWAUKEE AVE, STE 205

12/31/2023 365 Days Settled

LINCOLNSHIRE, IL 60069

Employee FTEs 0

LAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 40.4%

### Balance Sheet

### Income Statement

Current Assets	456,397	Total Charges	7,109,461	Revenue per Visit	232.54
Fixed Assets	104,980	Contract Allowance	0	0.0%	Revenue per Episode 1,822.29
Other Assets	0	Operating Revenue	7,109,461	100.0%	Employee FTEs 0.00
Total Assets	551,340	Operating Expense	6,456,967	90.8%	Current Ratio 1.5
Current Liabilities	305,754	Operating Margin	652,494	9.2%	Days to Collect 14.0
Long Term Liabilities	0	Other Income	1,615	0.0%	Avg Payment Days 17.3
Total Equity	245,586	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	551,340	Net Profit or Loss	654,109	9.2%	Return on Equity 266.3%

## 147853 RELIABLE HOME HEALTH CARE, INC

3900 W 95TH ST, STE 9,10,11

12/31/2023 365 Days Settled

EVERGREEN PARK, IL 60805

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	55,381	Total Charges	0	Revenue per Visit	562.75
Fixed Assets	6,724	Contract Allowance	0	0.0%	Revenue per Episode 3,655.81
Other Assets	1,750	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	63,855	Operating Expense	992,093	0.0%	Current Ratio 0.6
Current Liabilities	91,153	Operating Margin	-992,093	0.0%	Days to Collect
Long Term Liabilities	57,453	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	-84,751	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	63,855	Net Profit or Loss	(992,093)	0.0%	Return on Equity 1,170.6%

All Providers

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# HHA Profile Report - 2023

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

<b>148331 RELIABLE MEDICAL SERVICES, INC</b>					
1 TIFFANY POINTE, G-12		12/31/2023 365 Days Settled			
BLOOMINGDALE, IL 60108		Employee FTEs 0			
DUPAGE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>147693 RELIACARE LTD.</b>					
1263 S HIGHLAND AVE, UNIT 2H		3/31/2023 365 Days Settled			
LOMBARD, IL 60148		Employee FTEs 0			
DUPAGE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	0	Total Charges	0	Revenue per Visit	
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs 0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

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# HHA Profile Report - 2023

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

## 147991 RELIANCE HOME HEALTH CARE, INC

3701 ALGONQUIN RD SUITE 315 12/31/2023 365 Days Settled

ROLLING MDWS, IL 60008

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 80.1%

### Balance Sheet

### Income Statement

Current Assets	762,023	Total Charges	1,433,903	Revenue per Visit	263.86
Fixed Assets	148,293	Contract Allowance	0	Revenue per Episode	1,606.03
Other Assets	0	Operating Revenue	1,433,903	Employee FTEs	0.00
Total Assets	802,607	Operating Expense	1,398,909	Current Ratio	3.1
Current Liabilities	248,049	Operating Margin	34,994	Days to Collect	1.8
Long Term Liabilities	546,121	Other Income	72,936	Avg Payment Days	20.2
Total Equity	8,437	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	802,607	Net Profit or Loss	107,930	Return on Equity	1,279.2%

## 147568 RESIDENTIAL HOME HEALTH

1431 OPUS PLACE STE 310 12/31/2023 365 Days Settled

DOWNERS GROVE, IL 60515

Employee FTEs 0

DUPAGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 77.0%

### Balance Sheet

### Income Statement

Current Assets	12,028,059	Total Charges	26,713,210	Revenue per Visit	317.85
Fixed Assets	5,921,779	Contract Allowance	306,500	Revenue per Episode	1,943.24
Other Assets	31,817,338	Operating Revenue	26,406,710	Employee FTEs	0.00
Total Assets	48,860,838	Operating Expense	21,207,943	Current Ratio	4.9
Current Liabilities	2,466,011	Operating Margin	5,198,767	Days to Collect	106.3
Long Term Liabilities	4,621,756	Other Income	67,685	Avg Payment Days	33.9
Total Equity	41,773,071	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	48,860,838	Net Profit or Loss	5,266,452	Return on Equity	12.6%

All Providers

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# HHA Profile Report - 2023

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

## 147998 RESILIENCE HOME HEALTH CORPORATION

768 SHORELINE DR 12/31/2023 365 Days Settled

AURORA, IL 60504

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.3%

### Balance Sheet

### Income Statement

Current Assets	732,986	Total Charges	11,831,650		Revenue per Visit	266.58
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,062.49
Other Assets	0	Operating Revenue	11,831,650	100.0%	Employee FTEs	0.00
Total Assets	732,986	Operating Expense	9,376,523	79.2%	Current Ratio	6.4
Current Liabilities	115,085	Operating Margin	2,455,127	20.8%	Days to Collect	0.1
Long Term Liabilities	0	Other Income	283	0.0%	Avg Payment Days	4.5
Total Equity	617,901	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	732,986	Net Profit or Loss	2,455,410	20.8%	Return on Equity	397.4%

## 148300 RIGHTMED HOME HEALTHCARE, INC

7840 OGDEN AVENUE, SUITE 2 12/31/2023 365 Days Settled

LYONS, IL 60534

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147875 RISING SUN HOME HEALTH CARE, INC

130 NORTH LAGRANGE ROAD SUITE 315 Cost Report not filed.

LA GRANGE, IL 60525

Employee FTEs 0

COOK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 148126 ROYAL HELP HEALTH SERVICES, INC

2500 W HIGGINS ROAD, SUITE 1280

12/31/2023 365 Days Settled

HOFFMAN ESTATES, IL 60169

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.5%

### Balance Sheet

### Income Statement

Current Assets	46,885	Total Charges	551,579		Revenue per Visit	304.41
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,709.38
Other Assets	1,554,000	Operating Revenue	551,579	100.0%	Employee FTEs	0.00
Total Assets	1,600,885	Operating Expense	481,077	87.2%	Current Ratio	93.8
Current Liabilities	500	Operating Margin	70,502	12.8%	Days to Collect	28.1
Long Term Liabilities	1,550,000	Other Income	0	0.0%	Avg Payment Days	0.4
Total Equity	50,385	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,600,885	Net Profit or Loss	70,502	12.8%	Return on Equity	139.9%

All Providers

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# HHA Profile Report - 2023

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

## 148128 SACRED HEART HOME HEALTH, INC

2720 S RIVER ROAD SUITE 144

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.1%

### Balance Sheet

### Income Statement

Current Assets	38,230	Total Charges	433,136	Revenue per Visit	312.87	
Fixed Assets	0	Contract Allowance	10,047	2.3%	Revenue per Episode	1,937.53
Other Assets	0	Operating Revenue	423,089	97.7%	Employee FTEs	0.00
Total Assets	38,230	Operating Expense	414,387	97.9%	Current Ratio	14.0
Current Liabilities	2,740	Operating Margin	8,702	2.1%	Days to Collect	8.5
Long Term Liabilities	10,656	Other Income	0	0.0%	Avg Payment Days	2.4
Total Equity	24,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,230	Net Profit or Loss	8,702	2.1%	Return on Equity	35.0%

All Providers

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# HHA Profile Report - 2023

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

## 148319 SAFE LIFE HOME HEALTH CARE, LLC

2200 S MAIN STREET SUITE 208 12/31/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 88.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	484,915	Total Charges	5,527,191		Revenue per Visit	237.46
Fixed Assets	134,025	Contract Allowance	0	0.0%	Revenue per Episode	2,082.64
Other Assets	0	Operating Revenue	5,527,191	100.0%	Employee FTEs	0.00
Total Assets	616,428	Operating Expense	4,712,440	85.3%	Current Ratio	3.2
Current Liabilities	151,529	Operating Margin	814,751	14.7%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	8.6
Total Equity	464,899	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	616,428	Net Profit or Loss	814,751	14.7%	Return on Equity	175.3%

## 147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE

5501 E STATE ST 9/30/2023 365 Days Settled

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.4%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	-54,200,145	Total Charges	203,621,254		Revenue per Visit	231.61
Fixed Assets	36,393,069	Contract Allowance	75,777,576	37.2%	Revenue per Episode	2,329.36
Other Assets	1,382,900	Operating Revenue	127,843,678	62.8%	Employee FTEs	0.00
Total Assets	-36,450,186	Operating Expense	140,326,697	109.8%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-12,483,019	-9.8%	Days to Collect	54.0
Long Term Liabilities	2,938,594	Other Income	1,918,066	1.5%	Avg Payment Days	12.7
Total Equity	-46,362,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-36,450,186	Net Profit or Loss	(10,564,953)	-8.3%	Return on Equity	22.8%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147961 SAINT THOMAS HOME HEALTH, INC

7017 W HIGGINS AVE

12/31/2023 365 Days Settled

CHICAGO, IL 60656

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 140.2%

### Balance Sheet

### Income Statement

Current Assets	149,903	Total Charges	367,755		Revenue per Visit	463.19
Fixed Assets	16,961	Contract Allowance	0	0.0%	Revenue per Episode	3,086.98
Other Assets	5,019	Operating Revenue	367,755	100.0%	Employee FTEs	0.00
Total Assets	154,922	Operating Expense	545,544	148.3%	Current Ratio	2.2
Current Liabilities	66,767	Operating Margin	-177,789	-48.3%	Days to Collect	1.5
Long Term Liabilities	0	Other Income	2,326	0.6%	Avg Payment Days	8.0
Total Equity	88,155	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	154,922	Net Profit or Loss	(175,463)	-47.7%	Return on Equity	-199.0%

## 148354 SALUD Y VIDA HEALTH CARE, LLC

3336 W LAWRENCE AVENUE SUITE 302

12/31/2023 365 Days Settled

CHICAGO, IL 60625

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

<b>148091 SELECT HOME CARE, INC</b>			
2622 W PETERSON AVE, STE 6		12/31/2023 365 Days Settled	
CHICAGO, IL 60659		Employee FTEs 0	
COOK		<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)		Medicare Part A	0.0%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Revenue per Visit	
		0.0% Revenue per Episode	
		0.0% Employee FTEs	0.00
		0.0% Current Ratio	
		0.0% Days to Collect	
		0.0% Avg Payment Days	
		0.0% Depreciation Rate	0.0%
		0.0% Return on Equity	0.0%

<b>148350 SENIOR CARE AT HOME, INC</b>			
18161 MORRIS AVE, STE 203		12/31/2023 365 Days Settled	
HOMEWOOD, IL 60430		Employee FTEs 0	
COOK		<b>Key Performance Ind.</b>	
PALMETTO HHH C		Medicare Part A	57.2%
		Medicare Part B	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	754,760	Total Charges	1,030,372
Fixed Assets	159,574	Contract Allowance	0
Other Assets	239,267	Operating Revenue	1,030,372
Total Assets	1,153,601	Operating Expense	937,281
Current Liabilities	205,220	Operating Margin	93,091
Long Term Liabilities	0	Other Income	31,882
Total Equity	948,381	Other Expense	0
Total Liab. and Equity	1,153,601	Net Profit or Loss	124,973
		100.0% Revenue per Visit	354.78
		0.0% Revenue per Episode	1,846.21
		0.0% Employee FTEs	0.00
		91.0% Current Ratio	3.7
		9.0% Days to Collect	1.3
		3.1% Avg Payment Days	15.7
		0.0% Depreciation Rate	0.0%
		12.1% Return on Equity	13.2%

All Providers

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# HHA Profile Report - 2023

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

## 148059 SENIOR HOME HEALTH AGENCY

1400 RENAISSANCE DRIVE SUITE 212      12/31/2023 365 Days Settled

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      99.2%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	344,150	Total Charges	1,701,363		Revenue per Visit	272.43
Fixed Assets	61,925	Contract Allowance	0	0.0%	Revenue per Episode	1,841.61
Other Assets	7,085	Operating Revenue	1,701,363	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>351,450</b>	Operating Expense	<b>1,624,526</b>	<b>95.5%</b>	Current Ratio	<b>8.5</b>
Current Liabilities	40,341	Operating Margin	76,837	4.5%	Days to Collect	33.7
Long Term Liabilities	161,552	Other Income	0	0.0%	Avg Payment Days	5.5
Total Equity	149,557	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>351,450</b>	Net Profit or Loss	<b>76,837</b>	<b>4.5%</b>	Return on Equity	<b>51.4%</b>

## 148396 SENIOR LIFESTYLE SOLUTIONS LTD

12/31/2023 384 Days Settled

CRYSTAL LAKE, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Medicare Part A      0.0%

Medicare Part B      0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148177 SENIORS CHOICE HEALTHCARE, INC

8074 N MILWAUKEE AVE

12/31/2023 365 Days Settled

NILES, IL 60714

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 102.6%

#### Balance Sheet

#### Income Statement

Current Assets	344,716	Total Charges	1,480,937		Revenue per Visit	318.00
Fixed Assets	153,333	Contract Allowance	0	0.0%	Revenue per Episode	1,514.85
Other Assets	0	Operating Revenue	1,480,937	100.0%	Employee FTEs	0.00
Total Assets	498,049	Operating Expense	1,081,224	73.0%	Current Ratio	26.8
Current Liabilities	12,878	Operating Margin	399,713	27.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,293	0.3%	Avg Payment Days	0.0
Total Equity	485,171	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	498,049	Net Profit or Loss	404,006	27.3%	Return on Equity	83.3%

## 147860 SERENITY HOME HEALTHCARE, INC

6677 N LINCOLN AVE SUITE 320

12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

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# HHA Profile Report - 2023

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

## 148108 SHUREE HOME HEALTHCARE, INC

4492 W LAWRENCE AVE

12/31/2023 365 Days Settled

CHICAGO, IL 60630

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	28,160	Total Charges	0		Revenue per Visit	306.70
Fixed Assets	67,546	Contract Allowance	0	0.0%	Revenue per Episode	1,368.64
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>63,706</b>	Operating Expense	257,913	0.0%	Current Ratio	0.3
Current Liabilities	84,299	Operating Margin	-257,913	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-20,593	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>63,706</b>	Net Profit or Loss	(257,913)	0.0%	Return on Equity	1,252.4%

## 147452 SILVER CROSS HOME HEALTH

710 CEDAR CROSSINGS DRIVE SUITE 200

Cost Report not filed.

NEW LENOX, IL 60451

Employee FTEs 0

WILL

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147958 SIMPLY HOME HEALTH HEALTHCARE PARTNERS MEDICAL LLC

6316 N LINCOLN AVE UNIT 2

12/31/2023 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 98.4%

Medicare Part B 0.0%

Revenue per Visit 333.18

Revenue per Episode 1,828.57

Employee FTEs 0.00

Current Ratio (0.1)

Days to Collect 4.7

Avg Payment Days 21.1

Depreciation Rate 0.0%

Return on Equity -  
85,374.6%

### Balance Sheet

### Income Statement

Current Assets	-18,660	Total Charges	1,420,118		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	178,741	Operating Revenue	1,420,118	100.0%	
Total Assets	160,081	Operating Expense	1,471,736	103.6%	
Current Liabilities	160,813	Operating Margin	-51,618	-3.6%	
Long Term Liabilities	0	Other Income	676,560	47.6%	
Total Equity	-732	Other Expense	0	0.0%	
Total Liab. and Equity	160,081	Net Profit or Loss	624,942	44.0%	

All Providers

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# HHA Profile Report - 2023

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

## 148280 SOLARIS HOME HEALTHCARE

3330 DUNDEE RD SUITE N4

12/31/2023 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.3%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	88,072	Total Charges	1,293,392		Revenue per Visit	236.54
Fixed Assets	100,869	Contract Allowance	0	0.0%	Revenue per Episode	2,074.13
Other Assets	3,015	Operating Revenue	1,293,392	100.0%	Employee FTEs	0.00
Total Assets	191,956	Operating Expense	1,304,715	100.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-11,323	-0.9%	Days to Collect	0.0
Long Term Liabilities	122,173	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	69,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	191,956	Net Profit or Loss	(11,323)	-0.9%	Return on Equity	-16.2%

## 148406 SOLIDEX HOME HEALTHCARE SERVICES

12/31/2023 156 Days Settled

LINCOLNWOOD, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 148010 SOMEONE WHO CARES HOME HEALTH

2644 E DEMPSTER SUITE 101

Cost Report not filed.

PARK RIDGE, IL 60068

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

## 147315 SOUTHERN ILLINOIS HOME CARE

4041 MISSISSIPPI AVE

Cost Report not filed.

CAHOKIA, IL 62206

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147018 SOUTHWESTERN IL VISITING NURSE ASSOC

7 EXECUTIVE WOODS

12/31/2023 365 Days Settled

SWANSEA, IL 62226

Employee FTEs 0

SAINT CLAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 12.2%

### Balance Sheet

### Income Statement

Current Assets	3,620,604	Total Charges	6,636,595		Revenue per Visit	282.64
Fixed Assets	2,149,389	Contract Allowance	107,319	1.6%	Revenue per Episode	3,548.68
Other Assets	3,347,327	Operating Revenue	6,529,276	98.4%	Employee FTEs	0.00
Total Assets	7,185,455	Operating Expense	6,645,883	101.8%	Current Ratio	6.3
Current Liabilities	570,585	Operating Margin	-116,607	-1.8%	Days to Collect	34.0
Long Term Liabilities	6,256	Other Income	639,406	9.8%	Avg Payment Days	31.2
Total Equity	6,608,614	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,185,455	Net Profit or Loss	522,799	8.0%	Return on Equity	7.9%

## 148397 SPECIAL HOME HEALTHCARE

12/31/2023 384 Days Settled

PALOS HEIGHTS, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

### Balance Sheet

### Income Statement

Current Assets	177,200	Total Charges	201,553		Revenue per Visit	237.77
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,988.35
Other Assets	0	Operating Revenue	201,553	100.0%	Employee FTEs	0.00
Total Assets	177,200	Operating Expense	115,751	57.4%	Current Ratio	25.0
Current Liabilities	7,083	Operating Margin	85,802	42.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	23.5
Total Equity	170,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	177,200	Net Profit or Loss	85,802	42.6%	Return on Equity	50.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148176 SPECTRUM NURSES, INC

280 S SCHMIDT RD 12/31/2023 365 Days Settled

BOLINGBROOK, IL 60440

Employee FTEs 0

WILL **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 58.1%

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	173,842	Total Charges	1,135,846		Revenue per Visit	248.70
Fixed Assets	780,817	Contract Allowance	0	0.0%	Revenue per Episode	1,665.57
Other Assets	853,829	Operating Revenue	1,135,846	100.0%	Employee FTEs	0.00
Total Assets	1,597,671	Operating Expense	1,326,557	116.8%	Current Ratio	3.0
Current Liabilities	57,704	Operating Margin	-190,711	-16.8%	Days to Collect	40.2
Long Term Liabilities	465,323	Other Income	8,665	0.8%	Avg Payment Days	2.1
Total Equity	1,074,644	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,597,671	Net Profit or Loss	(182,046)	-16.0%	Return on Equity	-16.9%

## 147530 SPOON RIVER HOME HLTH SERVICES

48 N EAST ST 12/31/2023 365 Days Settled

FARMINGTON, IL 61531

Employee FTEs 0

FULTON **Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA) Medicare Part A 40.4%

Balance Sheet		Income Statement			Key Performance Ind.	
Current Assets	1,628,320	Total Charges	3,463,532		Revenue per Visit	206.26
Fixed Assets	762,832	Contract Allowance	62,013	1.8%	Revenue per Episode	1,955.95
Other Assets	0	Operating Revenue	3,401,519	98.2%	Employee FTEs	0.00
Total Assets	1,677,960	Operating Expense	3,437,594	101.1%	Current Ratio	3.5
Current Liabilities	463,888	Operating Margin	-36,075	-1.1%	Days to Collect	99.5
Long Term Liabilities	0	Other Income	36,644	1.1%	Avg Payment Days	33.6
Total Equity	1,214,072	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,677,960	Net Profit or Loss	569	0.0%	Return on Equity	0.0%

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

2/8/2025

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# HHA Profile Report - 2023

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

## 148050 SPRING MEADOWS HOME HEALTH CARE, LLC

113 FAIRFIELD WAY STE 204

12/31/2023 365 Days Settled

BLOOMINGDALE, IL 60108

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.4%

### Balance Sheet

### Income Statement

Current Assets	53,367	Total Charges	928,913	Revenue per Visit	302.93
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,996.04
Other Assets	0	Operating Revenue	928,913	100.0%	Employee FTEs 0.00
Total Assets	53,367	Operating Expense	916,936	98.7%	Current Ratio 0.7
Current Liabilities	81,448	Operating Margin	11,977	1.3%	Days to Collect 0.0
Long Term Liabilities	861,737	Other Income	0	0.0%	Avg Payment Days 2.5
Total Equity	-889,818	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	53,367	Net Profit or Loss	11,977	1.3%	Return on Equity -1.3%

## 147088 SSM HEALTH AT HOME HEALTH-ILLINOIS

2 GOOD SAMARITAN WAY

12/31/2023 365 Days Settled

MOUNT VERNON, IL 62864

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 42.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	6,327,335	Revenue per Visit	247.15
Fixed Assets	0	Contract Allowance	79,841	1.3%	Revenue per Episode 1,962.37
Other Assets	0	Operating Revenue	6,247,494	98.7%	Employee FTEs 0.00
Total Assets	0	Operating Expense	5,741,791	91.9%	Current Ratio 0.0
Current Liabilities	505,703	Operating Margin	505,703	8.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	505,703	Net Profit or Loss	505,703	8.1%	Return on Equity 0.0%

All Providers

12:20 AM

Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148241 ST FRANCIS OF ASSISI HEALTHCARE, INC

4425 S ARCHER AVENUE, STE A1

12/31/2023 365 Days Settled

CHICAGO, IL 60632

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 76.9%

### Balance Sheet

### Income Statement

Current Assets	85,505	Total Charges	445,565	Revenue per Visit	412.51
Fixed Assets	233,334	Contract Allowance	0	Revenue per Episode	2,065.05
Other Assets	0	Operating Revenue	445,565	Employee FTEs	0.00
Total Assets	302,172	Operating Expense	470,572	Current Ratio	14.2
Current Liabilities	6,025	Operating Margin	-25,007	Days to Collect	7.3
Long Term Liabilities	71,154	Other Income	0	Avg Payment Days	4.7
Total Equity	224,993	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	302,172	Net Profit or Loss	(25,007)	Return on Equity	-11.1%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 147267 ST JAMES HOME HEALTH SERVICE

20000 GOVERNORS HWY SUITE 104                      Cost Report not filed.

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

## 147955 ST RITA HOME HEALTH CARE, INC

5105 TOLLVIEW DR, STE 101                      12/31/2023 365 Days Settled

ROLLING MDWS, IL 60008

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147243 ST. FRANCIS MEDICAL CENTER

2265 W ALTORFER DR

9/30/2023 365 Days Settled

PEORIA, IL 61615

Employee FTEs 0

PEORIA

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 5.0%

### Balance Sheet

### Income Statement

Current Assets	-54,200,145	Total Charges	203,621,254		Revenue per Visit	211.92
Fixed Assets	36,393,069	Contract Allowance	75,777,576	37.2%	Revenue per Episode	2,215.04
Other Assets	1,382,900	Operating Revenue	127,843,678	62.8%	Employee FTEs	0.00
Total Assets	-36,450,186	Operating Expense	140,326,697	109.8%	Current Ratio	(7.8)
Current Liabilities	6,973,651	Operating Margin	-12,483,019	-9.8%	Days to Collect	54.0
Long Term Liabilities	2,938,594	Other Income	1,918,066	1.5%	Avg Payment Days	12.7
Total Equity	-46,362,431	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-36,450,186	Net Profit or Loss	(10,564,953)	-8.3%	Return on Equity	22.8%

## 148116 STAR HOME HEALTH SERVICES, INC

8130 1/2 S KEDZIE AVE

12/31/2023 365 Days Settled

CHICAGO, IL 60652

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 148047 STELLAR HOME HEALTH CARE, INC

3530 W PETERSON AVE, STE 209

12/31/2023 365 Days Settled

CHICAGO, IL 60659

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.9%

### Balance Sheet

### Income Statement

Current Assets	827,000	Total Charges	621,274		Revenue per Visit	296.72
Fixed Assets	268,720	Contract Allowance	0	0.0%	Revenue per Episode	1,566.76
Other Assets	2,100	Operating Revenue	621,274	100.0%	Employee FTEs	0.00
Total Assets	1,077,448	Operating Expense	684,583	110.2%	Current Ratio	5.0
Current Liabilities	167,000	Operating Margin	-63,309	-10.2%	Days to Collect	49.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	88.5
Total Equity	910,448	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,077,448	Net Profit or Loss	(63,309)	-10.2%	Return on Equity	-7.0%

All Providers

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# HHA Profile Report - 2023

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

## 147807 STERLING HOME HEALTH CARE, INC

9933 LAWLER AVENUE, SUITE 440

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	220,563	Total Charges	926,574	Revenue per Visit	299.38
Fixed Assets	194,871	Contract Allowance	0	Revenue per Episode	1,902.13
Other Assets	73,682	Operating Revenue	926,574	Employee FTEs	0.00
Total Assets	472,881	Operating Expense	918,903	Current Ratio	2.9
Current Liabilities	76,652	Operating Margin	7,671	Days to Collect	29.5
Long Term Liabilities	157,710	Other Income	519	Avg Payment Days	16.6
Total Equity	238,519	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	472,881	Net Profit or Loss	8,190	Return on Equity	3.4%

All Providers

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# HHA Profile Report - 2023

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

## 148058 SUNNY HILL HOME HEALTH CARE, INC

10222 S CICERO AVENUE, STE 201

12/31/2023 365 Days Settled

OAK LAWN, IL 60453

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 94.1%

### Balance Sheet

### Income Statement

Current Assets	90,635	Total Charges	1,374,413		Revenue per Visit	290.16
Fixed Assets	67,322	Contract Allowance	0	0.0%	Revenue per Episode	1,535.93
Other Assets	0	Operating Revenue	1,374,413	100.0%	Employee FTEs	0.00
Total Assets	100,147	Operating Expense	1,542,350	112.2%	Current Ratio	1.0
Current Liabilities	88,435	Operating Margin	-167,937	-12.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,867	0.4%	Avg Payment Days	(2.4)
Total Equity	11,712	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	100,147	Net Profit or Loss	(163,070)	-11.9%	Return on Equity	-1,392.3%

All Providers

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# HHA Profile Report - 2023

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

## 147797 SUNSET NEIGHBORHOOD SERVICES INC

9303 S VANDERPOOL, SUITE B100 Cost Report not filed.

CHICAGO, IL 60620

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

## 147745 SUNSHINE HOME CARE, INC

5411 W ADDISON 12/31/2023 365 Days Settled

CHICAGO, IL 60641

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 105.7%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	72,632	Total Charges	676,099		Revenue per Visit	302.75
Fixed Assets	96,633	Contract Allowance	0	0.0%	Revenue per Episode	1,823.47
Other Assets	2,043	Operating Revenue	676,099	100.0%	Employee FTEs	0.00
<u>Total Assets</u>	<u>74,675</u>	<u>Operating Expense</u>	<u>702,735</u>	103.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-26,636	-3.9%	Days to Collect	70.8
Long Term Liabilities	-37,161	Other Income	5,272	0.8%	Avg Payment Days	0.0
Total Equity	111,836	Other Expense	0	0.0%	Depreciation Rate	0.0%
<u>Total Liab. and Equity</u>	<u>74,675</u>	<u>Net Profit or Loss</u>	<u>(21,364)</u>	-3.2%	Return on Equity	-19.1%

All Providers

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# HHA Profile Report - 2023

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

<b>148400 SUPPORT HOME HEALTH CARE LLC</b>			
		12/31/2023 279 Days Settled	
HOFFMAN ESTATES, IL		Employee FTEs 0	
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>	
		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

<b>147893 SUPREME HOME HEALTH, INC</b>			
2625 BUTTERFIELD ROAD, SUITE 225W		12/31/2023 365 Days Settled	
OAK BROOK, IL 60523		Employee FTEs 0	
DUPAGE		<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A	65.9%
		Medicare Part B	0.0%
		Revenue per Visit	288.30
		Revenue per Episode	1,692.52
		Employee FTEs	0.00
		Current Ratio	5.9
		Days to Collect	71.2
		Avg Payment Days	14.3
		Depreciation Rate	0.0%
		Return on Equity	39.0%

  

Balance Sheet		Income Statement	
Current Assets	462,317	Total Charges	1,170,627
Fixed Assets	10,720	Contract Allowance	0
Other Assets	0	Operating Revenue	1,170,627
Total Assets	462,317	Operating Expense	1,021,313
Current Liabilities	78,957	Operating Margin	149,314
Long Term Liabilities	0	Other Income	6
Total Equity	383,360	Other Expense	0
Total Liab. and Equity	462,317	Net Profit or Loss	149,320

All Providers

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# HHA Profile Report - 2023

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

## 147448 SWEDISHAMERICAN HH CARE MED S

2550 CHARLES ST.

Cost Report not filed.

ROCKFORD, IL 61108

Employee FTEs 0

WINNEBAGO

### Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Medicare Part A 0.0%

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%

## 148391 SWEET LOVE HOME CARE AGENCY INC

12/31/2023 365 Days Settled

SOUTH HOLLAND, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Medicare Part A 0.0%

Medicare Part B 0.0%

### Balance Sheet

### Income Statement

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

All Providers

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# HHA Profile Report - 2023

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

## 147994 SYMMETRIX HOME HEALTHCARE, INC

2015 S ARLINGTON HEIGHTS RD SUITE 101 12/31/2023 365 Days Settled

ARLINGTON HEIGHTS, IL 60005

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 101.4%

### Balance Sheet

### Income Statement

Current Assets	390,980	Total Charges	1,030,785		Revenue per Visit	303.00
Fixed Assets	25,066	Contract Allowance	0	0.0%	Revenue per Episode	1,811.69
Other Assets	4,513	Operating Revenue	1,030,785	100.0%	Employee FTEs	0.00
Total Assets	412,960	Operating Expense	1,016,473	98.6%	Current Ratio	0.7
Current Liabilities	525,909	Operating Margin	14,312	1.4%	Days to Collect	0.0
Long Term Liabilities	129,165	Other Income	0	0.0%	Avg Payment Days	5.7
Total Equity	-242,114	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	412,960	Net Profit or Loss	14,312	1.4%	Return on Equity	-5.9%

## 147626 T & N HEALTH SERVICES INC

8707 SKOKIE BLVD STE 300 12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 87.8%

### Balance Sheet

### Income Statement

Current Assets	80,457	Total Charges	2,025,313		Revenue per Visit	275.99
Fixed Assets	15,000	Contract Allowance	0	0.0%	Revenue per Episode	1,967.02
Other Assets	0	Operating Revenue	2,025,313	100.0%	Employee FTEs	0.00
Total Assets	95,457	Operating Expense	2,147,813	106.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-122,500	-6.0%	Days to Collect	10.8
Long Term Liabilities	0	Other Income	82,188	4.1%	Avg Payment Days	0.0
Total Equity	95,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,457	Net Profit or Loss	(40,312)	-2.0%	Return on Equity	-42.2%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148317 TEC HOME HEALTH, LLC

2720 RIVER ROAD, SUITE 45

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 81.1%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	303,334	Total Charges	2,639,697	Revenue per Visit	249.00
Fixed Assets	10,000	Contract Allowance	0	Revenue per Episode	1,756.90
Other Assets	3,392	Operating Revenue	2,639,697	Employee FTEs	0.00
Total Assets	306,726	Operating Expense	1,834,950	Current Ratio	20.1
Current Liabilities	15,065	Operating Margin	804,747	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	Avg Payment Days	0.7
Total Equity	291,661	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	306,726	Net Profit or Loss	804,747	Return on Equity	275.9%

## 148051 TENDER TOUCH HOME HEALTH CARE, INC

4001 W DEVON AVE, STE 205

12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 31.2%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	19,280	Total Charges	255,731	Revenue per Visit	239.56
Fixed Assets	99,943	Contract Allowance	0	Revenue per Episode	1,734.24
Other Assets	19,161	Operating Revenue	255,731	Employee FTEs	0.00
Total Assets	90,224	Operating Expense	234,128	Current Ratio	1.4
Current Liabilities	13,337	Operating Margin	21,603	Days to Collect	5.2
Long Term Liabilities	127,972	Other Income	0	Avg Payment Days	8.1
Total Equity	-51,085	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	90,224	Net Profit or Loss	21,603	Return on Equity	-42.3%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148157 TOTAL HEALTH HOME CARE SERVICES, INC

19150 S KEDZIE AVE, SUITE 202

12/31/2023 365 Days Settled

FLOSSMOOR, IL 60422

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (NEW JERSEY)

Medicare Part A 100.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	227,540	Total Charges	802,180		Revenue per Visit	318.59
Fixed Assets	80,179	Contract Allowance	0	0.0%	Revenue per Episode	1,613.47
Other Assets	221,056	Operating Revenue	802,180	100.0%	Employee FTEs	0.00
Total Assets	469,822	Operating Expense	571,104	71.2%	Current Ratio	2.1
Current Liabilities	110,762	Operating Margin	231,076	28.8%	Days to Collect	86.1
Long Term Liabilities	90,237	Other Income	0	0.0%	Avg Payment Days	7.5
Total Equity	268,823	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	469,822	Net Profit or Loss	231,076	28.8%	Return on Equity	86.0%

All Providers

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# HHA Profile Report - 2023

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

## 148365 TRI-STATE HOME HEALTHCARE, LLC

1030 WEST KUNKLE BOULEVARD

12/31/2023 365 Days Settled

FREEPORT, IL 61032

Employee FTEs 0

STEPHENSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.4%

### Balance Sheet

### Income Statement

Current Assets	75,403	Total Charges	2,456,589		Revenue per Visit	199.42
Fixed Assets	255,863	Contract Allowance	0	0.0%	Revenue per Episode	2,194.00
Other Assets	0	Operating Revenue	2,456,589	100.0%	Employee FTEs	0.00
Total Assets	211,858	Operating Expense	2,381,602	96.9%	Current Ratio	(15.2)
Current Liabilities	-4,970	Operating Margin	74,987	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	304	0.0%	Avg Payment Days	(0.8)
Total Equity	216,828	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	211,858	Net Profit or Loss	75,291	3.1%	Return on Equity	34.7%

All Providers

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# HHA Profile Report - 2023

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

## 148002 TRU-CARE HOME HEALTH, INC

4001 W DEVON AVENUE, SUITE 207

12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.9%

### Balance Sheet

### Income Statement

Current Assets	150,460	Total Charges	560,862		Revenue per Visit	281.65
Fixed Assets	9,864	Contract Allowance	0	0.0%	Revenue per Episode	1,721.59
Other Assets	0	Operating Revenue	560,862	100.0%	Employee FTEs	0.00
Total Assets	150,460	Operating Expense	766,475	136.7%	Current Ratio	13.3
Current Liabilities	11,344	Operating Margin	-205,613	-36.7%	Days to Collect	93.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	4.6
Total Equity	139,116	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	150,460	Net Profit or Loss	(205,613)	-36.7%	Return on Equity	-147.8%

All Providers

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# HHA Profile Report - 2023

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

## 148355 TRU NORTH HOME HEALTH CORPORATION

7301 N LINCOLN AVE, STE 129

12/31/2023 365 Days Settled

LINCOLNWOOD, IL 60712

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.1%

### Balance Sheet

### Income Statement

Current Assets	11,994	Total Charges	445,676		Revenue per Visit	383.50
Fixed Assets	140,008	Contract Allowance	51,817	11.6%	Revenue per Episode	1,911.67
Other Assets	0	Operating Revenue	393,859	88.4%	Employee FTEs	0.00
Total Assets	44,740	Operating Expense	404,933	102.8%	Current Ratio	1.2
Current Liabilities	9,765	Operating Margin	-11,074	-2.8%	Days to Collect	4.3
Long Term Liabilities	163,700	Other Income	0	0.0%	Avg Payment Days	8.8
Total Equity	-128,725	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	44,740	Net Profit or Loss	(11,074)	-2.8%	Return on Equity	8.6%

All Providers

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# HHA Profile Report - 2023

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

## 148348 TRUELIFE HOME HEALTH CARE, INC

4747 LINCOLN MALL DRIVE , SUITE 240 12/31/2023 365 Days Settled

MATTESON, IL 60443

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 98.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	4,423	Total Charges	285,259		Revenue per Visit	289.43
Fixed Assets	137,881	Contract Allowance	0	0.0%	Revenue per Episode	1,710.13
Other Assets	0	Operating Revenue	285,259	100.0%	Employee FTEs	0.00
Total Assets	15,515	Operating Expense	152,583	53.5%	Current Ratio	
Current Liabilities	0	Operating Margin	132,676	46.5%	Days to Collect	0.0
Long Term Liabilities	174,020	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-158,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,515	Net Profit or Loss	132,676	46.5%	Return on Equity	-83.7%

All Providers

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# HHA Profile Report - 2023

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

<b>148385 TSC HEALTH INC</b>					
330 GEORGETOWN SQUARE, STE 106		12/31/2023 365 Days Settled			
WOOD DALE, IL 60191		Employee FTEs 0			
DUPAGE		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		77.0%	
		Medicare Part B		0.0%	
		Revenue per Visit		215.35	
		Revenue per Episode		1,997.00	
		Employee FTEs		0.00	
		Current Ratio		1.0	
		Days to Collect		0.0	
		Avg Payment Days		0.1	
		Depreciation Rate		0.0%	
		Return on Equity		134.1%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	74,890	Total Charges	2,099,611		
Fixed Assets	144,228	Contract Allowance	1,852	0.1%	
Other Assets	85,188	Operating Revenue	2,097,759	99.9%	
Total Assets	258,914	Operating Expense	2,055,428	98.0%	
Current Liabilities	74,116	Operating Margin	42,331	2.0%	
Long Term Liabilities	142,280	Other Income	14,691	0.7%	
Total Equity	42,518	Other Expense	0	0.0%	
Total Liab. and Equity	258,914	Net Profit or Loss	57,022	2.7%	

<b>148395 TSN HOME HEALTH LLC</b>					
		12/31/2023 365 Days Settled			
CALUMET CITY, IL		Employee FTEs 0			
Invalid POS FIPS Codes		<b>Key Performance Ind.</b>			
		Medicare Part A		136.9%	
		Medicare Part B		0.0%	
		Revenue per Visit		290.39	
		Revenue per Episode		1,402.65	
		Employee FTEs		0.00	
		Current Ratio		0.1	
		Days to Collect		0.0	
		Avg Payment Days		189.5	
		Depreciation Rate		0.0%	
		Return on Equity		103.5%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	7,983	Total Charges	163,694		
Fixed Assets	63,332	Contract Allowance	747	0.5%	
Other Assets	0	Operating Revenue	162,947	99.5%	
Total Assets	71,315	Operating Expense	192,632	118.2%	
Current Liabilities	100,000	Operating Margin	-29,685	-18.2%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-28,685	Other Expense	0	0.0%	
Total Liab. and Equity	71,315	Net Profit or Loss	(29,685)	-18.2%	

All Providers

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# HHA Profile Report - 2023

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

## 148273 UCHANGE HOME HEALTH INC

1406 PARK AVENUE

12/31/2023 365 Days Settled

CHICAGO HEIGHTS, IL 60411

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 84.8%

### Balance Sheet

### Income Statement

Current Assets	407,483	Total Charges	894,524	Revenue per Visit	239.04
Fixed Assets	130,000	Contract Allowance	0	0.0%	Revenue per Episode 2,414.81
Other Assets	0	Operating Revenue	894,524	100.0%	Employee FTEs 0.00
Total Assets	511,511	Operating Expense	980,223	109.6%	Current Ratio 1.1
Current Liabilities	385,769	Operating Margin	-85,699	-9.6%	Days to Collect 12.6
Long Term Liabilities	184,728	Other Income	0	0.0%	Avg Payment Days 111.6
Total Equity	-58,986	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	511,511	Net Profit or Loss	(85,699)	-9.6%	Return on Equity 145.3%

## 147704 ULTIMATE HOME HEALTH CARE, INC

11070 S. WESTERN AVENUE

12/31/2023 365 Days Settled

CHICAGO, IL 60643

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 103.1%

### Balance Sheet

### Income Statement

Current Assets	612,620	Total Charges	841,219	Revenue per Visit	299.06
Fixed Assets	45,405	Contract Allowance	0	0.0%	Revenue per Episode 1,670.45
Other Assets	0	Operating Revenue	841,219	100.0%	Employee FTEs 0.00
Total Assets	617,977	Operating Expense	551,170	65.5%	Current Ratio 33.7
Current Liabilities	18,188	Operating Margin	290,049	34.5%	Days to Collect 17.6
Long Term Liabilities	482,477	Other Income	2,036	0.2%	Avg Payment Days 0.0
Total Equity	117,312	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	617,977	Net Profit or Loss	292,085	34.7%	Return on Equity 249.0%

All Providers

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# HHA Profile Report - 2023

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

## 148008 ULTRA CARE HOME HEALTH, INC

2400 E DEVON AVENUE, #287

12/31/2023 365 Days Settled

DES PLAINES, IL 60018

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.2%

### Balance Sheet

### Income Statement

Current Assets	176,269	Total Charges	2,484,763		Revenue per Visit	244.81
Fixed Assets	54,686	Contract Allowance	0	0.0%	Revenue per Episode	2,218.29
Other Assets	0	Operating Revenue	2,484,763	100.0%	Employee FTEs	0.00
Total Assets	176,433	Operating Expense	1,825,412	73.5%	Current Ratio	1.5
Current Liabilities	121,363	Operating Margin	659,351	26.5%	Days to Collect	0.0
Long Term Liabilities	114,735	Other Income	0	0.0%	Avg Payment Days	11.8
Total Equity	-59,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	176,433	Net Profit or Loss	659,351	26.5%	Return on Equity	-
						1,105.1%

All Providers

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# HHA Profile Report - 2023

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

## 148223 UNITED CAREGIVERS, INC

7416 S COUNTY LINE ROAD, SUITE A 12/31/2023 365 Days Settled

BURR RIDGE, IL 60527

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.2%

### Balance Sheet

### Income Statement

Current Assets	934,100	Total Charges	2,824,250		Revenue per Visit	263.17
Fixed Assets	9,899	Contract Allowance	3,486	0.1%	Revenue per Episode	1,971.99
Other Assets	750	Operating Revenue	2,820,764	99.9%	Employee FTEs	0.00
Total Assets	940,273	Operating Expense	2,518,079	89.3%	Current Ratio	9.1
Current Liabilities	102,872	Operating Margin	302,685	10.7%	Days to Collect	33.7
Long Term Liabilities	149,900	Other Income	14	0.0%	Avg Payment Days	14.9
Total Equity	687,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	940,273	Net Profit or Loss	302,699	10.7%	Return on Equity	44.0%

All Providers

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# HHA Profile Report - 2023

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

## 147009 UNITY POINT AT HOME

106 19TH AVENUE, SUITE 101

12/31/2023 365 Days Settled

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

### Key Performance Ind.

CAHABA

Medicare Part A 13.9%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	57,398,994	Total Charges	36,362,297		Revenue per Visit	202.73
Fixed Assets	14,999,221	Contract Allowance	10,424,022	28.7%	Revenue per Episode	1,967.20
Other Assets	33,162,784	Operating Revenue	25,938,275	71.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>95,645,965</b>	Operating Expense	20,595,831	79.4%	Current Ratio	2.3
Current Liabilities	25,455,374	Operating Margin	5,342,444	20.6%	Days to Collect	279.4
Long Term Liabilities	1,496,271	Other Income	477,780	1.8%	Avg Payment Days	301.6
Total Equity	68,694,320	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>95,645,965</b>	Net Profit or Loss	5,820,224	22.4%	Return on Equity	8.5%

## 148398 UPLIFT HOME HEALTH CARE LLC

12/31/2023 365 Days Settled

SCHAUMBURG, IL

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

#### Balance Sheet

#### Income Statement

Medicare Part A 0.0%

Medicare Part B 0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147808 USA WE CARE HOME HEALTHCARE, INC

5309 LINCOLN AVENUE

12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Current Assets	4,006	Total Charges	0		Revenue per Visit	223.08
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,774.01
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	4,006	Operating Expense	337,282	0.0%	Current Ratio	0.0
Current Liabilities	404,329	Operating Margin	-337,282	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-400,323	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,006	Net Profit or Loss	(337,282)	0.0%	Return on Equity	84.3%

## 148373 VALENTINE HOME HEALTH CARE, INC

6900 MAIN STREET #166 AND 163

12/31/2023 365 Days Settled

DOWNERS GROVE, IL 60516

Employee FTEs 0

DUPAGE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 78.6%

#### Balance Sheet

#### Income Statement

Current Assets	189,688	Total Charges	1,249,421		Revenue per Visit	273.52
Fixed Assets	37,000	Contract Allowance	0	0.0%	Revenue per Episode	1,653.07
Other Assets	0	Operating Revenue	1,249,421	100.0%	Employee FTEs	0.00
Total Assets	226,688	Operating Expense	1,246,698	99.8%	Current Ratio	1.8
Current Liabilities	103,892	Operating Margin	2,723	0.2%	Days to Collect	30.4
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	30.4
Total Equity	122,796	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	226,688	Net Profit or Loss	2,723	0.2%	Return on Equity	2.2%

All Providers

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# HHA Profile Report - 2023

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

## 148311 VANGUARD HEALTH & WELLNESS, LLC

1585 ELLINWOOD AVENUE, SUITE 100      12/31/2023 365 Days Settled

DES PLAINES, IL 60016

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      35.2%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	73,316	Total Charges	2,887,454		Revenue per Visit	186.02
Fixed Assets	35,836	Contract Allowance	0	0.0%	Revenue per Episode	2,173.82
Other Assets	-109	Operating Revenue	2,887,454	100.0%	Employee FTEs	0.00
Total Assets	83,515	Operating Expense	2,991,493	103.6%	Current Ratio	0.4
Current Liabilities	203,218	Operating Margin	-104,039	-3.6%	Days to Collect	0.0
Long Term Liabilities	534,096	Other Income	604,266	20.9%	Avg Payment Days	23.9
Total Equity	-653,799	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	83,515	Net Profit or Loss	500,227	17.3%	Return on Equity	-76.5%

## 148323 VICTORIOUS HOME HEALTH AGENCY

21032 80TH AVENUE      12/31/2023 365 Days Settled

FRANKFORT, IL 60423

Employee FTEs 0

WILL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      46.8%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	458,194	Total Charges	518,484		Revenue per Visit	315.99
Fixed Assets	306,919	Contract Allowance	21,940	4.2%	Revenue per Episode	1,569.26
Other Assets	0	Operating Revenue	496,544	95.8%	Employee FTEs	0.00
Total Assets	611,061	Operating Expense	901,992	181.7%	Current Ratio	1,585.4
Current Liabilities	289	Operating Margin	-405,448	-81.7%	Days to Collect	288.2
Long Term Liabilities	0	Other Income	411,281	82.8%	Avg Payment Days	0.1
Total Equity	610,772	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	611,061	Net Profit or Loss	5,833	1.2%	Return on Equity	1.0%

All Providers

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# HHA Profile Report - 2023

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

## 148018 VINTAGE HEALTHCARE SERVICES

20300 GOVERNORS HIGHWAY

12/31/2023 365 Days Settled

OLYMPIA FIELDS, IL 60461

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

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

# HHA Profile Report - 2023

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

## 148103 VIRGOS HOME HEALTH CARE, INC

8930 GROSS POINT ROAD, STE LL100 12/31/2023 365 Days Settled

SKOKIE, IL 60077

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 72.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	7,929	Total Charges	561,284	Revenue per Visit	311.71
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode 1,700.10
Other Assets	0	Operating Revenue	561,284	100.0%	Employee FTEs 0.00
Total Assets	7,929	Operating Expense	481,084	85.7%	Current Ratio 0.9
Current Liabilities	8,589	Operating Margin	80,200	14.3%	Days to Collect 0.0
Long Term Liabilities	25,347	Other Income	0	0.0%	Avg Payment Days 6.1
Total Equity	-26,007	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,929	Net Profit or Loss	80,200	14.3%	Return on Equity -308.4%

All Providers

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Healthcare Almanac 561-594-7551

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# HHA Profile Report - 2023

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

## 148090 VISION HOME HEALTH CARE, INC

500 W CENTRAL AVE, STE 210

12/31/2023 365 Days Settled

MOUNT PROSPECT, IL 60056

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 44.8%

### Balance Sheet

### Income Statement

Current Assets	2,332	Total Charges	1,370,745		Revenue per Visit	254.31
Fixed Assets	21,301	Contract Allowance	0	0.0%	Revenue per Episode	1,723.74
Other Assets	0	Operating Revenue	1,370,745	100.0%	Employee FTEs	0.00
Total Assets	22,332	Operating Expense	1,207,841	88.1%	Current Ratio	4.9
Current Liabilities	477	Operating Margin	162,904	11.9%	Days to Collect	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.1
Total Equity	21,855	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,332	Net Profit or Loss	162,904	11.9%	Return on Equity	745.4%

All Providers

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# HHA Profile Report - 2023

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

## 147000 VISITING NURSE ASSOCIATION OF FOX VALLEY

400 NORTH HIGHLAND AVENUE

6/30/2023 365 Days Settled

AURORA, IL 60506

Employee FTEs 0

KANE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

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

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# HHA Profile Report - 2023

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

## 148384 VISITING NURSES OF ILLINOIS INC

5901 N CICERO AVENUE, STE 102

12/31/2023 365 Days Settled

CHICAGO, IL 60646

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 97.8%

#### Balance Sheet

#### Income Statement

Current Assets	10,000	Total Charges	342,117		Revenue per Visit	367.00
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	1,640.69
Other Assets	0	Operating Revenue	342,117	100.0%	Employee FTEs	0.00
Total Assets	10,000	Operating Expense	332,117	97.1%	Current Ratio	
Current Liabilities	0	Operating Margin	10,000	2.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	10,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,000	Net Profit or Loss	10,000	2.9%	Return on Equity	100.0%

## 148153 VITA HEALTH CARE, INC

342 ANTHONY TRAIL

12/31/2023 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 80.0%

#### Balance Sheet

#### Income Statement

Current Assets	129,994	Total Charges	1,422,580		Revenue per Visit	210.08
Fixed Assets	3,868	Contract Allowance	0	0.0%	Revenue per Episode	2,011.69
Other Assets	161,418	Operating Revenue	1,422,580	100.0%	Employee FTEs	0.00
Total Assets	295,280	Operating Expense	1,302,866	91.6%	Current Ratio	0.7
Current Liabilities	178,690	Operating Margin	119,714	8.4%	Days to Collect	24.9
Long Term Liabilities	434,520	Other Income	824	0.1%	Avg Payment Days	45.9
Total Equity	-317,930	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	295,280	Net Profit or Loss	120,538	8.5%	Return on Equity	-37.9%

All Providers

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# HHA Profile Report - 2023

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

## 148154 VITACARE HEALTH SERVICES, INC

4736 S MAIN STREET, STE 8

12/31/2023 365 Days Settled

LISLE, IL 60532

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 5.7%

### Balance Sheet

### Income Statement

Current Assets	938,184	Total Charges	4,220,400	Revenue per Visit	284.61
Fixed Assets	529,845	Contract Allowance	0	0.0%	Revenue per Episode 1,699.65
Other Assets	493	Operating Revenue	4,220,400	100.0%	Employee FTEs 0.00
Total Assets	1,012,230	Operating Expense	3,769,169	89.3%	Current Ratio 163.9
Current Liabilities	5,725	Operating Margin	451,231	10.7%	Days to Collect 0.0
Long Term Liabilities	853,419	Other Income	0	0.0%	Avg Payment Days 0.6
Total Equity	153,086	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,012,230	Net Profit or Loss	451,231	10.7%	Return on Equity 294.8%

## 147602 VITAL HOME AND HLTH CARE INC.

8051 A WEST 186TH STREET

12/31/2023 365 Days Settled

TINLEY PARK, IL 60487

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 54.4%

### Balance Sheet

### Income Statement

Current Assets	3,294,417	Total Charges	1,143,011	Revenue per Visit	292.67
Fixed Assets	909,331	Contract Allowance	0	0.0%	Revenue per Episode 2,101.09
Other Assets	197,089	Operating Revenue	1,143,011	100.0%	Employee FTEs 0.00
Total Assets	3,682,094	Operating Expense	1,387,609	121.4%	Current Ratio 45.7
Current Liabilities	72,014	Operating Margin	-244,598	-21.4%	Days to Collect 1,042.8
Long Term Liabilities	169,640	Other Income	8,789	0.8%	Avg Payment Days 18.9
Total Equity	3,440,440	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,682,094	Net Profit or Loss	(235,809)	-20.6%	Return on Equity -6.9%

All Providers

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# HHA Profile Report - 2023

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

## 148339 VOLNIK HOME HEALTHCARE, INC

8430 GROSS POINT ROAD SUITE 104 12/31/2023 365 Days Settled

SKOKIE, IL 60076

Employee FTEs 0

COOK

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 100.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	268,726	Total Charges	744,121		Revenue per Visit	304.74
Fixed Assets	108,627	Contract Allowance	42,544	5.7%	Revenue per Episode	1,465.01
Other Assets	2,400	Operating Revenue	701,577	94.3%	Employee FTEs	0.00
Total Assets	375,943	Operating Expense	591,623	84.3%	Current Ratio	639.8
Current Liabilities	420	Operating Margin	109,954	15.7%	Days to Collect	0.0
Long Term Liabilities	105,277	Other Income	645	0.1%	Avg Payment Days	0.0
Total Equity	270,246	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	375,943	Net Profit or Loss	110,599	15.8%	Return on Equity	40.9%

All Providers

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# HHA Profile Report - 2023

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

## 147840 WAILAI HOME HEALTH SERVICES

4554 NORTH BROADWAY, SUITE 312                      12/31/2023 365 Days Settled

CHICAGO, IL 60640

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

Current Assets	7,980	Total Charges	0		Revenue per Visit	289.78
Fixed Assets	609,941	Contract Allowance	0	0.0%	Revenue per Episode	1,401.14
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>90,241</b>	Operating Expense	196,181	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-196,181	0.0%	Days to Collect	
Long Term Liabilities	116,488	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	-26,157	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>90,331</b>	Net Profit or Loss	(196,181)	0.0%	Return on Equity	750.0%

## 147736 WE CARE HOME HEALTH, INC

10457 S BENSLEY AVENUE                      12/31/2023 365 Days Settled

CHICAGO, IL 60617

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A                      0.0%

#### Balance Sheet

#### Income Statement

Medicare Part B                      0.0%

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

All Providers

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# HHA Profile Report - 2023

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

## 147835 WELLCARE HOME HEALTH, INC

3340 DUNDEE ROAD SUITE 2C3

12/31/2023 365 Days Settled

NORTHBROOK, IL 60062

Employee FTEs 0

COOK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 89.0%

### Balance Sheet

### Income Statement

Current Assets	212,655	Total Charges	3,778,713		Revenue per Visit	248.58
Fixed Assets	247,480	Contract Allowance	2,886	0.1%	Revenue per Episode	1,913.23
Other Assets	0	Operating Revenue	3,775,827	99.9%	Employee FTEs	0.00
Total Assets	212,655	Operating Expense	3,439,252	91.1%	Current Ratio	1.1
Current Liabilities	186,427	Operating Margin	336,575	8.9%	Days to Collect	13.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	19.8
Total Equity	26,228	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	212,655	Net Profit or Loss	336,575	8.9%	Return on Equity	1,283.3%

All Providers

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# HHA Profile Report - 2023

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

## 148207 WELLNESS SPECIALISTS CORPORATION

330 E ROOSEVELT RD, STE 2D

6/30/2023 365 Days Settled

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 90.4%

#### Balance Sheet

#### Income Statement

Current Assets	5,571	Total Charges	845,901		Revenue per Visit	344.32
Fixed Assets	37,126	Contract Allowance	0	0.0%	Revenue per Episode	1,741.19
Other Assets	0	Operating Revenue	845,901	100.0%	Employee FTEs	0.00
Total Assets	5,571	Operating Expense	770,180	91.0%	Current Ratio	0.0
Current Liabilities	159,410	Operating Margin	75,721	9.0%	Days to Collect	0.0
Long Term Liabilities	-73,417	Other Income	0	0.0%	Avg Payment Days	5.8
Total Equity	-80,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,571	Net Profit or Loss	75,721	9.0%	Return on Equity	-94.2%

## 148027 WELLSRING HEALTHCARE SERVICES, INC

3341 HOBSON RD, STE B

12/31/2023 365 Days Settled

WOODRIDGE, IL 60517

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 78.0%

#### Balance Sheet

#### Income Statement

Current Assets	335,963	Total Charges	953,169		Revenue per Visit	259.73
Fixed Assets	247,090	Contract Allowance	0	0.0%	Revenue per Episode	1,758.54
Other Assets	200	Operating Revenue	953,169	100.0%	Employee FTEs	0.00
Total Assets	358,219	Operating Expense	1,010,312	106.0%	Current Ratio	2.6
Current Liabilities	127,646	Operating Margin	-57,143	-6.0%	Days to Collect	0.0
Long Term Liabilities	146,509	Other Income	70,559	7.4%	Avg Payment Days	0.0
Total Equity	84,064	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	358,219	Net Profit or Loss	13,416	1.4%	Return on Equity	16.0%

All Providers

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# HHA Profile Report - 2023

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

<b>148366 WESLEY HOME HEALTH</b>						
1200 E GRANT STREET		7/9/2023 190 Days Settled*				
MACOMB, IL 61455		Employee FTEs 0				
MCDONOUGH		<b>Key Performance Ind.</b>				
PALMETTO HHH C		Medicare Part A		0.0%		
		Medicare Part B		0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	0	Total Charges	0	Revenue per Visit		
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	
Other Assets	0	Operating Revenue	0	0.0%	Employee FTEs	0.00
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

<b>147204 WESTERN ILL HOME HLTH CARE IN</b>						
2 INDUSTRIAL PARK AVENUE		12/31/2023 365 Days Settled				
MONMOUTH, IL 61462		Employee FTEs 0				
WARREN		<b>Key Performance Ind.</b>				
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		41.9%		
		Medicare Part B		0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>				
Current Assets	1,341,044	Total Charges	3,141,166	Revenue per Visit	218.20	
Fixed Assets	664,931	Contract Allowance	297,489	9.5%	Revenue per Episode	1,688.39
Other Assets	0	Operating Revenue	2,843,677	90.5%	Employee FTEs	0.00
Total Assets	1,461,367	Operating Expense	3,573,538	125.7%	Current Ratio	2.5
Current Liabilities	544,783	Operating Margin	-729,861	-25.7%	Days to Collect	79.5
Long Term Liabilities	371,800	Other Income	46,699	1.6%	Avg Payment Days	23.2
Total Equity	544,784	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,461,367	Net Profit or Loss	(683,162)	-24.0%	Return on Equity	-125.4%

All Providers

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# HHA Profile Report - 2023

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

## 148187 WHITESTAR HOME HEALTH INC

535 WEST ELDORADO

12/31/2023 365 Days Settled

DECATUR, IL 62522

Employee FTEs 0

MACON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.9%

### Balance Sheet

### Income Statement

Current Assets	201,617	Total Charges	527,403	Revenue per Visit	128.06
Fixed Assets	66,622	Contract Allowance	0	0.0%	Revenue per Episode 1,334.73
Other Assets	0	Operating Revenue	527,403	100.0%	Employee FTEs 0.00
Total Assets	212,060	Operating Expense	510,087	96.7%	Current Ratio 5.1
Current Liabilities	39,225	Operating Margin	17,316	3.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 21.3
Total Equity	172,835	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	212,060	Net Profit or Loss	17,316	3.3%	Return on Equity 10.0%

All Providers

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