

# HHA Profile Report - 2023

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

## 337008 VNS OF NY HOME CARE CHHA

220 E 42ND STREET, 6TH FLOOR

12/31/2023 365 Days Submitted

NEW YORK, NY 10017

Employee FTEs 0

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.1%

### Balance Sheet

### Income Statement

Current Assets	66,659,000	Total Charges	257,978,379		Revenue per Visit	297.65
Fixed Assets	5,189,000	Contract Allowance	0	0.0%	Revenue per Episode	2,896.18
Other Assets	0	Operating Revenue	257,978,379	100.0%	Employee FTEs	0.00
Total Assets	71,848,000	Operating Expense	303,196,782	117.5%	Current Ratio	3.0
Current Liabilities	21,973,000	Operating Margin	-45,218,403	-17.5%	Days to Collect	23.5
Long Term Liabilities	733,989,000	Other Income	10,822,403	4.2%	Avg Payment Days	25.2
Total Equity	-684,114,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	71,848,000	Net Profit or Loss	(34,396,000)	-13.3%	Return on Equity	5.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 1

# HHA Profile Report - 2023

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

## 337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA

5923 STRICKLAND AVENUE

12/31/2023 365 Days Settled

BROOKLYN, NY 11234

Employee FTEs 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.9%

### Balance Sheet

### Income Statement

Current Assets	32,394,957	Total Charges	162,287,585		Revenue per Visit	167.78
Fixed Assets	6,949,831	Contract Allowance	4,204,000	2.6%	Revenue per Episode	3,080.42
Other Assets	573,232	Operating Revenue	158,083,585	97.4%	Employee FTEs	0.00
Total Assets	33,011,925	Operating Expense	138,103,980	87.4%	Current Ratio	1.3
Current Liabilities	24,674,109	Operating Margin	19,979,605	12.6%	Days to Collect	73.6
Long Term Liabilities	543,599	Other Income	0	0.0%	Avg Payment Days	30.5
Total Equity	7,794,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,011,925	Net Profit or Loss	19,979,605	12.6%	Return on Equity	256.3%

## 317061 BARNABAS HEALTH HOME CARE AND HOSPICE

80 MAIN STREET, SUITE 210

12/31/2023 365 Days Settled

WEST ORANGE, NJ 07052

Employee FTEs 0

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.1%

### Balance Sheet

### Income Statement

Current Assets	46,734,654	Total Charges	138,887,358		Revenue per Visit	255.78
Fixed Assets	2,808,873	Contract Allowance	1,076,570	0.8%	Revenue per Episode	2,450.33
Other Assets	98,142,583	Operating Revenue	137,810,788	99.2%	Employee FTEs	0.00
Total Assets	144,877,237	Operating Expense	133,091,797	96.6%	Current Ratio	2.9
Current Liabilities	16,077,093	Operating Margin	4,718,991	3.4%	Days to Collect	54.7
Long Term Liabilities	3,559,952	Other Income	3,508,982	2.5%	Avg Payment Days	37.7
Total Equity	125,240,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,877,237	Net Profit or Loss	8,227,973	6.0%	Return on Equity	6.6%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 2

# HHA Profile Report - 2023

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

## 317067 VNA OF CENTRAL JERSEY HOME CARE & HOSPICE

1433 HOOPER AVENUE 12/31/2023 365 Days Settled

TOMS RIVER, NJ 08753

Employee FTEs 0

OCEAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.0%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	46,734,654	Total Charges	138,887,358		Revenue per Visit	241.38
Fixed Assets	2,808,873	Contract Allowance	1,076,570	0.8%	Revenue per Episode	2,418.29
Other Assets	98,142,583	Operating Revenue	137,810,788	99.2%	Employee FTEs	0.00
Total Assets	144,877,237	Operating Expense	133,091,797	96.6%	Current Ratio	2.9
Current Liabilities	16,077,093	Operating Margin	4,718,991	3.4%	Days to Collect	54.7
Long Term Liabilities	3,559,952	Other Income	3,508,982	2.5%	Avg Payment Days	37.7
Total Equity	125,240,192	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	144,877,237	Net Profit or Loss	8,227,973	6.0%	Return on Equity	6.6%

## 077041 HARTFORD HEALTHCARE AT HOME

1 NORTHWESTERN DRIVE SUITE 101 9/30/2023 365 Days Submitted

BLOOMFIELD, CT 06002

Employee FTEs 0

HARTFORD

### Key Performance Ind.

NGS (HHA)

Medicare Part A 24.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	-51,942,347	Total Charges	188,444,295		Revenue per Visit	215.41
Fixed Assets	13,205,243	Contract Allowance	58,205,811	30.9%	Revenue per Episode	2,544.48
Other Assets	72,941,688	Operating Revenue	130,238,484	69.1%	Employee FTEs	0.00
Total Assets	24,707,517	Operating Expense	160,789,857	123.5%	Current Ratio	(7.9)
Current Liabilities	6,549,687	Operating Margin	-30,551,373	-23.5%	Days to Collect	79.0
Long Term Liabilities	1,607,197	Other Income	3,752,001	2.9%	Avg Payment Days	9.2
Total Equity	16,550,633	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,707,517	Net Profit or Loss	(26,799,372)	-20.6%	Return on Equity	-161.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 3

# 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
<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	1,918,067	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	(10,564,952)	-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%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 4

# 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%

## 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

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%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 5

# 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%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 6

# 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
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%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 7

# 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%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 8



# HHA Profile Report - 2023

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

## 237239 ST FRANCIS HOME HEALTH CARE

901 NORTH LINCOLN ROAD

9/30/2023 365 Days Settled

ESCANABA, MI 49829

Employee FTEs 0

DELTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.6%

### Balance Sheet

### Income Statement

Current Assets	-54,200,145	Total Charges	203,621,254		Revenue per Visit	192.26
Fixed Assets	36,393,069	Contract Allowance	75,777,576	37.2%	Revenue per Episode	2,239.90
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%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 9

# HHA Profile Report - 2023

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

## 337243 GIRLING HEALTH CARE OF NEW YORK

2003 CONEY ISLAND AVENUE

12/31/2023 365 Days Submitted

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 58.4%

#### Balance Sheet

#### Income Statement

Current Assets	80,605,558	Total Charges	121,759,738		Revenue per Visit	240.04
Fixed Assets	34,000	Contract Allowance	3,412,570	2.8%	Revenue per Episode	3,613.88
Other Assets	373,392	Operating Revenue	118,347,168	97.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>81,012,950</b>	Operating Expense	123,257,018	104.1%	Current Ratio	0.9
Current Liabilities	85,643,205	Operating Margin	-4,909,850	-4.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	74,765	0.1%	Avg Payment Days	27.7
Total Equity	-4,630,255	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>81,012,950</b>	Net Profit or Loss	(4,835,085)	-4.1%	Return on Equity	104.4%

## 058304 OSO HOME CARE, INC

17175 GILLETTE AVENUE

12/31/2023 365 Days Settled

IRVINE, CA 92614

Employee FTEs 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 0.3%

#### Balance Sheet

#### Income Statement

Current Assets	21,297,591	Total Charges	111,798,033		Revenue per Visit	442.59
Fixed Assets	1,266,207	Contract Allowance	7,793	0.0%	Revenue per Episode	1,859.71
Other Assets	1,881,445	Operating Revenue	111,790,240	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>23,272,765</b>	Operating Expense	112,213,384	100.4%	Current Ratio	8.3
Current Liabilities	2,580,865	Operating Margin	-423,144	-0.4%	Days to Collect	36.6
Long Term Liabilities	5,546,592	Other Income	0	0.0%	Avg Payment Days	8.4
Total Equity	15,145,308	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>23,272,765</b>	Net Profit or Loss	(423,144)	-0.4%	Return on Equity	-2.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 10

# HHA Profile Report - 2023

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

## 267276 BJC HOME CARE SERVICES

1935 BELTWAY DRIVE

12/31/2023 365 Days Submitted

SAINT LOUIS, MO 63114

Employee FTEs 0

SAINT LOUIS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 7.8%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	14,576,315	Total Charges	216,264,965		Revenue per Visit	231.01
Fixed Assets	35,182,005	Contract Allowance	105,070,459	48.6%	Revenue per Episode	2,337.18
Other Assets	2,012,385	Operating Revenue	111,194,506	51.4%	Employee FTEs	0.00
Total Assets	30,030,921	Operating Expense	132,202,878	118.9%	Current Ratio	2.1
Current Liabilities	6,822,791	Operating Margin	-21,008,372	-18.9%	Days to Collect	35.9
Long Term Liabilities	137,466	Other Income	2,675,783	2.4%	Avg Payment Days	16.2
Total Equity	23,070,664	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,030,921	Net Profit or Loss	(18,332,589)	-16.5%	Return on Equity	-79.5%

## 237008 MCLAREN HOME HEALTH

2815 S PENNSYLVANIA AVE STE 4

9/30/2023 365 Days Settled

LANSING, MI 48910

Employee FTEs 0

INGHAM

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 1.6%

#### Balance Sheet

#### Income Statement

Medicare Part B 0.0%

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	278.69
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,896.32
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,606	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,319	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,163)	-3.1%	Return on Equity	-5.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 11

# HHA Profile Report - 2023

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

## 237010 MCLAREN HOME HEALTH

1515 CAL DRIVE

9/30/2023 365 Days Settled

DAVISON, MI 48423

Employee FTEs 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.1%

#### Balance Sheet

#### Income Statement

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	299.95
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,941.71
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,604	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,317	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,161)	-3.1%	Return on Equity	-5.8%

## 237036 MCLAREN VISITING NURSE & HOSPICE

501 S MISSION ST

9/30/2023 365 Days Settled

MOUNT PLEASANT, MI 48858

Employee FTEs 0

ISABELLA

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 1.3%

#### Balance Sheet

#### Income Statement

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	236.52
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,813.28
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,604	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,317	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,161)	-3.1%	Return on Equity	-5.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 12

# HHA Profile Report - 2023

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

## 237160 MCLAREN HOME HEALTH

761 LAFAYETTE AVE

9/30/2023 365 Days Settled

CHEBOYGAN, MI 49721

Employee FTEs 0

CHEBOYGAN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 2.9%

### Balance Sheet

### Income Statement

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	233.77
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,701.04
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,604	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,317	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,161)	-3.1%	Return on Equity	-5.8%

## 237165 MCLAREN HOME HEALTH

2110 16TH STREET 7

9/30/2023 365 Days Settled

BAY CITY, MI 48708

Employee FTEs 0

BAY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 2.5%

### Balance Sheet

### Income Statement

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	243.63
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,767.78
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,605	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,318	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,162)	-3.1%	Return on Equity	-5.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 13

# HHA Profile Report - 2023

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

## 237172 MCLAREN HOME HEALTH

12900 HALL ROAD, SUITE 200

9/30/2023 365 Days Settled

STERLING HEIGHTS, MI 48313

Employee FTEs 0

MACOMB

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.0%

### Balance Sheet

### Income Statement

Current Assets	49,432,016	Total Charges	172,287,694		Revenue per Visit	242.16
Fixed Assets	12,924,761	Contract Allowance	63,352,407	36.8%	Revenue per Episode	1,757.07
Other Assets	69,443,957	Operating Revenue	108,935,287	63.2%	Employee FTEs	0.00
Total Assets	131,800,734	Operating Expense	115,758,604	106.3%	Current Ratio	0.8
Current Liabilities	60,763,309	Operating Margin	-6,823,317	-6.3%	Days to Collect	69.2
Long Term Liabilities	12,315,591	Other Income	3,419,156	3.1%	Avg Payment Days	22.4
Total Equity	58,721,834	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	131,800,734	Net Profit or Loss	(3,404,161)	-3.1%	Return on Equity	-5.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 14

# HHA Profile Report - 2023

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

## 227207 MASS GENERAL BRIGHAM HOME CARE, INC

281 WINTER STREET, SUITE 240

9/30/2023 365 Days Settled

WALTHAM, MA 02451

Employee FTEs 0

MIDDLESEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 61.7%

### Balance Sheet

### Income Statement

Current Assets	-41,061,713	Total Charges	132,144,364		Revenue per Visit	270.86
Fixed Assets	8,667,351	Contract Allowance	24,188,194	18.3%	Revenue per Episode	2,264.85
Other Assets	2,893,164	Operating Revenue	107,956,170	81.7%	Employee FTEs	0.00
Total Assets	-36,408,772	Operating Expense	146,881,709	136.1%	Current Ratio	(2.6)
Current Liabilities	15,786,259	Operating Margin	-38,925,539	-36.1%	Days to Collect	47.3
Long Term Liabilities	3,069,406	Other Income	14,191,184	13.1%	Avg Payment Days	36.0
Total Equity	-55,264,437	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-36,408,772	Net Profit or Loss	(24,734,355)	-22.9%	Return on Equity	44.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 15

# HHA Profile Report - 2023

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

## 367615 OHIOHEALTH HOME HEALTH

404 E WILSON BRIDGE ROAD, SUITE A 6/30/2023 365 Days Settled

WORTHINGTON, OH 43085

Employee FTEs 0

FRANKLIN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 13.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	169,074,853		Revenue per Visit	206.49
Fixed Assets	0	Contract Allowance	66,746,214	39.5%	Revenue per Episode	2,099.15
Other Assets	0	Operating Revenue	102,328,639	60.5%	Employee FTEs	0.00
Total Assets	0	Operating Expense	129,249,340	126.3%	Current Ratio	
Current Liabilities	0	Operating Margin	-26,920,701	-26.3%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,538,951	12.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	(14,381,750)	-14.1%	Return on Equity	0.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 16



# HHA Profile Report - 2023

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

## 337147 CATHOLIC HOME CARE

110 BI-COUNTY BOULEVARD, SUITE 114 12/31/2023 365 Days Submitted

FARMINGDALE, NY 11735

Employee FTEs 0

NASSAU

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.2%

### Balance Sheet

### Income Statement

Current Assets	100,161,330	Total Charges	99,915,565		Revenue per Visit	274.11
Fixed Assets	6,906,415	Contract Allowance	0	0.0%	Revenue per Episode	2,848.53
Other Assets	3,255,396	Operating Revenue	99,915,565	100.0%	Employee FTEs	0.00
Total Assets	104,091,915	Operating Expense	80,507,289	80.6%	Current Ratio	8.7
Current Liabilities	11,547,617	Operating Margin	19,408,276	19.4%	Days to Collect	53.2
Long Term Liabilities	4,315,892	Other Income	4,379,655	4.4%	Avg Payment Days	34.5
Total Equity	88,228,406	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	104,091,915	Net Profit or Loss	23,787,931	23.8%	Return on Equity	27.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 17

# HHA Profile Report - 2023

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

## 248091 ALLINA HEALTH HOME HEALTH

2925 CHICAGO AVENUE SOUTH

12/31/2023 365 Days Submitted

MINNEAPOLIS, MN 55407

Employee FTEs 0

HENNEPIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.8%

### Balance Sheet

### Income Statement

Current Assets	14,575,681	Total Charges	129,733,969		Revenue per Visit	240.30
Fixed Assets	10,807,267	Contract Allowance	30,536,425	23.5%	Revenue per Episode	2,208.77
Other Assets	0	Operating Revenue	99,197,544	76.5%	Employee FTEs	0.00
Total Assets	18,267,603	Operating Expense	119,860,282	120.8%	Current Ratio	0.3
Current Liabilities	52,246,155	Operating Margin	-20,662,738	-20.8%	Days to Collect	49.4
Long Term Liabilities	176,928	Other Income	7,026,890	7.1%	Avg Payment Days	20.1
Total Equity	-34,155,480	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,267,603	Net Profit or Loss	(13,635,848)	-13.7%	Return on Equity	39.9%

## 337006 VNA OF WESTERN NY CHHA

650 AIRBORNE PARKWAY

12/31/2023 365 Days Submitted

CHEEKTOWAGA, NY 14225

Employee FTEs 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.6%

### Balance Sheet

### Income Statement

Current Assets	35,699,555	Total Charges	96,311,892		Revenue per Visit	248.11
Fixed Assets	18,385,077	Contract Allowance	2,064,571	2.1%	Revenue per Episode	1,991.42
Other Assets	4,372,130	Operating Revenue	94,247,321	97.9%	Employee FTEs	0.00
Total Assets	53,566,352	Operating Expense	80,942,274	85.9%	Current Ratio	3.0
Current Liabilities	11,861,173	Operating Margin	13,305,047	14.1%	Days to Collect	69.8
Long Term Liabilities	22,454,256	Other Income	2,964,628	3.1%	Avg Payment Days	45.8
Total Equity	19,250,923	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,566,352	Net Profit or Loss	16,269,675	17.3%	Return on Equity	84.5%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 18

# HHA Profile Report - 2023

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

## 559756 PREMIER INFUSION AND HCS

12/31/2023 365 Days Settled

TORRANCE, CA

Employee FTEs 0

Invalid POS FIPS Codes

### Key Performance Ind.

Balance Sheet		Income Statement			
Current Assets	11,977,599	Total Charges	89,559,728		Medicare Part A 0.4%
Fixed Assets	6,661,267	Contract Allowance	65,583	0.1%	Medicare Part B 0.0%
Other Assets	5,781,188	Operating Revenue	89,494,145	99.9%	Revenue per Visit 307.34
Total Assets	21,515,125	Operating Expense	90,453,382	101.1%	Revenue per Episode 1,889.49
Current Liabilities	10,480,287	Operating Margin	-959,237	-1.1%	Employee FTEs 0.00
Long Term Liabilities	109,422	Other Income	594,498	0.7%	Current Ratio 1.1
Total Equity	10,925,416	Other Expense	0	0.0%	Days to Collect 13.5
Total Liab. and Equity	21,515,125	Net Profit or Loss	(364,739)	-0.4%	Avg Payment Days 42.0
					Depreciation Rate 0.0%
					Return on Equity -3.3%

## 337424 EXCELLENT HOME CARE SERVICES LLC

91-93 SOUTH THIRD STREET

12/31/2023 365 Days Submitted

BROOKLYN, NY 11211

Employee FTEs 0

KINGS

### Key Performance Ind.

NORIDIAN GVT SERVICES (CO)

Balance Sheet		Income Statement			
Current Assets	47,878,757	Total Charges	88,290,968		Medicare Part A 4.6%
Fixed Assets	1,915,801	Contract Allowance	0	0.0%	Medicare Part B 0.0%
Other Assets	801,874	Operating Revenue	88,290,968	100.0%	Revenue per Visit 312.40
Total Assets	49,551,767	Operating Expense	76,797,137	87.0%	Revenue per Episode 3,149.41
Current Liabilities	21,996,999	Operating Margin	11,493,831	13.0%	Employee FTEs 0.00
Long Term Liabilities	3,731,851	Other Income	91,868	0.1%	Current Ratio 2.2
Total Equity	23,822,917	Other Expense	0	0.0%	Days to Collect 57.1
Total Liab. and Equity	49,551,767	Net Profit or Loss	11,585,699	13.1%	Avg Payment Days 11.2
					Depreciation Rate 0.0%
					Return on Equity 48.6%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 19

# HHA Profile Report - 2023

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

## 527001 AURORA AT HOME

11333 W NATIONAL AVE

12/31/2023 365 Days Submitted

MILWAUKEE, WI 53227

Employee FTEs 0

MILWAUKEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 24.4%

#### Balance Sheet

#### Income Statement

Current Assets	10,755,072	Total Charges	108,916,417		Revenue per Visit	248.46
Fixed Assets	14,317,167	Contract Allowance	23,647,165	21.7%	Revenue per Episode	2,134.68
Other Assets	65,978	Operating Revenue	85,269,252	78.3%	Employee FTEs	0.00
Total Assets	18,148,682	Operating Expense	81,820,764	96.0%	Current Ratio	1.0
Current Liabilities	10,363,861	Operating Margin	3,448,488	4.0%	Days to Collect	120.8
Long Term Liabilities	0	Other Income	1,920,800	2.3%	Avg Payment Days	44.7
Total Equity	7,784,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,148,682	Net Profit or Loss	5,369,288	6.3%	Return on Equity	69.0%

## 147150 ADVOCATE HOME HEALTH CARE SERV

2000 SPRINGER DRIVE

12/31/2023 365 Days Submitted

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

CAHABA

Medicare Part A 40.4%

#### Balance Sheet

#### Income Statement

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
Total Assets	299,956,402	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%
Total Liab. and Equity	299,956,402	Net Profit or Loss	14,442,442	16.9%	Return on Equity	7.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 20

# HHA Profile Report - 2023

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

## 397015 MERCY HOME HEALTH

1001 BALTIMORE PIKE SUITE 310

6/30/2023 365 Days Settled

SPRINGFIELD, PA 19064

Employee FTEs 0

DELAWARE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 37.0%

### Balance Sheet

### Income Statement

Current Assets	14,861,206	Total Charges	111,172,106		Revenue per Visit	224.38
Fixed Assets	1,228,393	Contract Allowance	30,849,142	27.7%	Revenue per Episode	2,257.18
Other Assets	3,628,245	Operating Revenue	80,322,964	72.3%	Employee FTEs	0.00
Total Assets	18,644,367	Operating Expense	75,270,041	93.7%	Current Ratio	1.0
Current Liabilities	14,441,284	Operating Margin	5,052,923	6.3%	Days to Collect	67.5
Long Term Liabilities	2,955,140	Other Income	2,940	0.0%	Avg Payment Days	49.0
Total Equity	1,247,943	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,644,367	Net Profit or Loss	5,055,863	6.3%	Return on Equity	405.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 21

# HHA Profile Report - 2023

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

## 397012 MAIN LINE HEALTH HOME CARE & HOSPICE - HOME HEALTH

240 RADNOR CHESTER ROAD SUITE 100      6/30/2023 365 Days Settled

RADNOR, PA 19087

Employee FTEs 0

CHESTER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      37.2%

#### Balance Sheet

#### Income Statement

Current Assets	42,443,232	Total Charges	99,351,867		Revenue per Visit	251.48
Fixed Assets	2,128,100	Contract Allowance	24,550,078	24.7%	Revenue per Episode	2,332.74
Other Assets	1,140,614	Operating Revenue	74,801,789	75.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>43,660,829</b>	Operating Expense	74,068,548	99.0%	Current Ratio	7.2
Current Liabilities	5,918,088	Operating Margin	733,241	1.0%	Days to Collect	32.3
Long Term Liabilities	1,858,240	Other Income	1,255,853	1.7%	Avg Payment Days	25.6
Total Equity	35,884,501	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>43,660,829</b>	Net Profit or Loss	1,989,094	2.7%	Return on Equity	5.5%

## 337190 PRIME HOME HEALTH SERVICES, LLC

3125 EMMONS AVENUE      12/31/2023 365 Days Submitted

BROOKLYN, NY 11235

Employee FTEs 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      38.6%

#### Balance Sheet

#### Income Statement

Current Assets	21,518,306	Total Charges	72,157,429		Revenue per Visit	282.75
Fixed Assets	1,297,982	Contract Allowance	0	0.0%	Revenue per Episode	3,061.47
Other Assets	11,135,136	Operating Revenue	72,157,429	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>32,775,553</b>	Operating Expense	56,651,336	78.5%	Current Ratio	2.0
Current Liabilities	10,643,638	Operating Margin	15,506,093	21.5%	Days to Collect	72.9
Long Term Liabilities	0	Other Income	2,040,878	2.8%	Avg Payment Days	45.1
Total Equity	22,131,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>32,775,553</b>	Net Profit or Loss	17,546,971	24.3%	Return on Equity	79.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 22

# HHA Profile Report - 2023

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

## 267195 SAINT LUKES HOME CARE

901 EAST 104TH ST, MAILSTOP 3000

12/31/2023 365 Days Submitted

KANSAS CITY, MO 64131

Employee FTEs 0

JACKSON

### Key Performance Ind.

CAHABA

Medicare Part A 10.3%

### Balance Sheet

### Income Statement

Current Assets	8,697,278	Total Charges	86,690,131		Revenue per Visit	227.89
Fixed Assets	13,622,965	Contract Allowance	15,322,562	17.7%	Revenue per Episode	2,291.19
Other Assets	1,111,602	Operating Revenue	71,367,569	82.3%	Employee FTEs	0.00
Total Assets	16,914,599	Operating Expense	72,331,534	101.4%	Current Ratio	2.2
Current Liabilities	3,877,703	Operating Margin	-963,965	-1.4%	Days to Collect	14.2
Long Term Liabilities	2,203,192	Other Income	324,040	0.5%	Avg Payment Days	19.3
Total Equity	10,833,704	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,914,599	Net Profit or Loss	(639,925)	-0.9%	Return on Equity	-5.9%

## 227485 NIZHONI HEALTH SYSTEMS

10 CABOT ROAD, SUITE 101

12/31/2023 365 Days Submitted

MEDFORD, MA 02155

Employee FTEs 0

MIDDLESEX

### Key Performance Ind.

NGS (HHA)

Medicare Part A 0.2%

### Balance Sheet

### Income Statement

Current Assets	19,691,012	Total Charges	70,299,407		Revenue per Visit	63.66
Fixed Assets	16,388,669	Contract Allowance	0	0.0%	Revenue per Episode	2,698.69
Other Assets	144,932	Operating Revenue	70,299,407	100.0%	Employee FTEs	0.00
Total Assets	28,822,071	Operating Expense	66,367,657	94.4%	Current Ratio	5.3
Current Liabilities	3,680,804	Operating Margin	3,931,750	5.6%	Days to Collect	31.6
Long Term Liabilities	15,629,391	Other Income	488,883	0.7%	Avg Payment Days	16.9
Total Equity	9,511,876	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,822,071	Net Profit or Loss	4,420,633	6.3%	Return on Equity	46.5%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 23

# HHA Profile Report - 2023

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

## 067490 TEAM SELECT HOME CARE OF COLORADO LLC

3025 S PARKER RD STE 930

12/31/2023 365 Days Submitted

AURORA, CO 80014

Employee FTEs 0

ARAPAHOE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 11.3%

### Balance Sheet

### Income Statement

Current Assets	3,713,691	Total Charges	68,074,111			Revenue per Visit	265.03
Fixed Assets	1,890,943	Contract Allowance	0	0.0%		Revenue per Episode	2,095.57
Other Assets	-55,101	Operating Revenue	68,074,111	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>5,430,889</b>	Operating Expense	<b>63,931,995</b>	<b>93.9%</b>		Current Ratio	<b>2.4</b>
Current Liabilities	1,562,574	Operating Margin	4,142,116	6.1%		Days to Collect	20.3
Long Term Liabilities	1,702,840	Other Income	953,882	1.4%		Avg Payment Days	6.7
Total Equity	2,165,475	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>5,430,889</b>	Net Profit or Loss	<b>5,095,998</b>	<b>7.5%</b>		Return on Equity	<b>235.3%</b>

## 317008 VALLEY HOME CARE INC.

15 ESSEX ROAD, SUITE #301

12/31/2023 365 Days Submitted

PARAMUS, NJ 07652

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.0%

### Balance Sheet

### Income Statement

Current Assets	79,278,379	Total Charges	66,944,174			Revenue per Visit	289.65
Fixed Assets	722,253	Contract Allowance	0	0.0%		Revenue per Episode	2,793.96
Other Assets	5,679,244	Operating Revenue	66,944,174	100.0%		Employee FTEs	0.00
<b>Total Assets</b>	<b>85,226,459</b>	Operating Expense	<b>59,515,395</b>	<b>88.9%</b>		Current Ratio	<b>10.8</b>
Current Liabilities	7,334,977	Operating Margin	7,428,779	11.1%		Days to Collect	49.5
Long Term Liabilities	4,634,568	Other Income	0	0.0%		Avg Payment Days	35.1
Total Equity	73,256,914	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>85,226,459</b>	Net Profit or Loss	<b>7,428,779</b>	<b>11.1%</b>		Return on Equity	<b>10.1%</b>

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 24



# HHA Profile Report - 2023

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

## 387048 PROVIDENCE HOME HEALTH

6410 NE HALSEY STREET, SUITE 200

12/31/2023 365 Days Submitted

PORTLAND, OR 97213

Employee FTEs 0

MULTNOMAH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.2%

### Balance Sheet

### Income Statement

Current Assets	155,670,137	Total Charges	78,073,931		Revenue per Visit	320.80
Fixed Assets	12,432,656	Contract Allowance	12,854,275	16.5%	Revenue per Episode	2,295.42
Other Assets	2,335,799	Operating Revenue	65,219,656	83.5%	Employee FTEs	0.00
Total Assets	162,076,119	Operating Expense	63,176,240	96.9%	Current Ratio	11.0
Current Liabilities	14,209,528	Operating Margin	2,043,416	3.1%	Days to Collect	240.7
Long Term Liabilities	101,778,492	Other Income	5,070,625	7.8%	Avg Payment Days	64.0
Total Equity	46,088,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,076,119	Net Profit or Loss	7,114,041	10.9%	Return on Equity	15.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 25

# HHA Profile Report - 2023

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

## 059725 21ST CENTURY HOME HEALTH SERVICES INC.

1633 OLD BAYSHORE HWY, SUITE 216 12/31/2023 365 Days Settled

BURLINGAME, CA 94010

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 4.8%

### Balance Sheet

### Income Statement

Current Assets	6,785,658	Total Charges	64,573,868		Revenue per Visit	278.10
Fixed Assets	85,950	Contract Allowance	4,013	0.0%	Revenue per Episode	4,109.05
Other Assets	10,555	Operating Revenue	64,569,855	100.0%	Employee FTEs	0.00
Total Assets	6,821,401	Operating Expense	51,166,043	79.2%	Current Ratio	3.4
Current Liabilities	1,993,944	Operating Margin	13,403,812	20.8%	Days to Collect	0.7
Long Term Liabilities	0	Other Income	2,049	0.0%	Avg Payment Days	14.2
Total Equity	4,827,457	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,821,401	Net Profit or Loss	13,405,861	20.8%	Return on Equity	277.7%

## 337414 EXTENDED HOME CARE

7 PENN PLAZA, SUITE 422 12/31/2023 365 Days Submitted

NEW YORK, NY 10001

Employee FTEs 0

NEW YORK

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 14.9%

### Balance Sheet

### Income Statement

Current Assets	34,186,680	Total Charges	63,169,413		Revenue per Visit	288.41
Fixed Assets	0	Contract Allowance	2,339,000	3.7%	Revenue per Episode	2,938.79
Other Assets	28,015,923	Operating Revenue	60,830,413	96.3%	Employee FTEs	0.00
Total Assets	62,202,603	Operating Expense	60,572,246	99.6%	Current Ratio	0.5
Current Liabilities	66,135,913	Operating Margin	258,167	0.4%	Days to Collect	8.6
Long Term Liabilities	114,496	Other Income	271	0.0%	Avg Payment Days	62.7
Total Equity	-4,047,806	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	62,202,603	Net Profit or Loss	258,438	0.4%	Return on Equity	-6.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 26

# HHA Profile Report - 2023

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

## 467001 COMMUNITY NURSING SERVICES

2830 SOUTH REDWOOD ROAD, SUITE A 12/31/2023 365 Days Submitted

WEST VALLEY CITY, UT 84119

Employee FTEs 0

SALT LAKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 11.5%

### Balance Sheet

### Income Statement

Current Assets	19,053,989	Total Charges	81,222,869		Revenue per Visit	200.99
Fixed Assets	15,952,163	Contract Allowance	24,831,627	30.6%	Revenue per Episode	2,104.86
Other Assets	325,482	Operating Revenue	56,391,242	69.4%	Employee FTEs	0.00
Total Assets	24,108,795	Operating Expense	59,214,014	105.0%	Current Ratio	4.0
Current Liabilities	4,816,350	Operating Margin	-2,822,772	-5.0%	Days to Collect	54.8
Long Term Liabilities	766,973	Other Income	2,407,912	4.3%	Avg Payment Days	26.6
Total Equity	18,525,472	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,108,795	Net Profit or Loss	(414,860)	-0.7%	Return on Equity	-2.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 27

# HHA Profile Report - 2023

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

## 059551 HEALTHFLEX HOME HEALTH SERVICES

7677 OAKPORT STREET, SUITE 930

12/31/2023 365 Days Settled

OAKLAND, CA 94621

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 71.0%

#### Balance Sheet

#### Income Statement

Current Assets	1,933,427	Total Charges	56,128,553		Revenue per Visit	406.68
Fixed Assets	1,696,550	Contract Allowance	1,451	0.0%	Revenue per Episode	3,440.41
Other Assets	198,768	Operating Revenue	56,127,102	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,528,092</b>	Operating Expense	47,718,067	85.0%	Current Ratio	1.3
Current Liabilities	1,540,310	Operating Margin	8,409,035	15.0%	Days to Collect	0.0
Long Term Liabilities	367	Other Income	953	0.0%	Avg Payment Days	5.5
Total Equity	987,415	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,528,092</b>	Net Profit or Loss	8,409,988	15.0%	Return on Equity	851.7%

## 237274 ELARA CARING

900 COOPER STREET

12/31/2023 365 Days Submitted

JACKSON, MI 49202

Employee FTEs 0

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.6%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	61,426,233		Revenue per Visit	219.36
Fixed Assets	5,379,088	Contract Allowance	6,384,808	10.4%	Revenue per Episode	1,874.09
Other Assets	17,662	Operating Revenue	55,041,425	89.6%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,200,404</b>	Operating Expense	33,410,366	60.7%	Current Ratio	0.0
Current Liabilities	20,969,520	Operating Margin	21,631,059	39.3%	Days to Collect	0.0
Long Term Liabilities	1,376,591	Other Income	0	0.0%	Avg Payment Days	222.4
Total Equity	-20,145,707	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,200,404</b>	Net Profit or Loss	21,631,059	39.3%	Return on Equity	-107.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 28

# HHA Profile Report - 2023

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

## 337024 HCR / HCR HOME CARE CHHA (PLATTSBURGH)

176 US OVAL, SUITE 3

12/31/2023 365 Days Submitted

PLATTSBURGH, NY 12903

Employee FTEs 0

CLINTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 7.8%

### Balance Sheet

### Income Statement

Current Assets	7,502,993	Total Charges	52,984,124		Revenue per Visit	258.62
Fixed Assets	5,136,000	Contract Allowance	0	0.0%	Revenue per Episode	1,728.19
Other Assets	7,791,229	Operating Revenue	52,984,124	100.0%	Employee FTEs	0.00
Total Assets	15,483,496	Operating Expense	52,518,941	99.1%	Current Ratio	0.8
Current Liabilities	8,896,622	Operating Margin	465,183	0.9%	Days to Collect	46.8
Long Term Liabilities	6,655,957	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	-69,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,483,496	Net Profit or Loss	465,183	0.9%	Return on Equity	-673.4%

## 337083 HCR / HCR HOME CARE CHHA (ONEONTA)

297 MAIN STREET

12/31/2023 365 Days Submitted

ONEONTA, NY 13820

Employee FTEs 0

OTSEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.9%

### Balance Sheet

### Income Statement

Current Assets	7,502,993	Total Charges	52,984,124		Revenue per Visit	223.32
Fixed Assets	5,136,000	Contract Allowance	0	0.0%	Revenue per Episode	10,878.35
Other Assets	7,791,229	Operating Revenue	52,984,124	100.0%	Employee FTEs	0.00
Total Assets	15,483,496	Operating Expense	52,518,941	99.1%	Current Ratio	0.8
Current Liabilities	8,896,622	Operating Margin	465,183	0.9%	Days to Collect	46.8
Long Term Liabilities	6,655,957	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	-69,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,483,496	Net Profit or Loss	465,183	0.9%	Return on Equity	-673.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 29

# HHA Profile Report - 2023

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

## 337119 HCR / HCR HOME CARE CHHA (LIVERPOOL)

290 ELWOOD DAVIS RD, SUITE 104

12/31/2023 365 Days Submitted

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.9%

#### Balance Sheet

#### Income Statement

Current Assets	7,502,993	Total Charges	52,984,124		Revenue per Visit	263.14
Fixed Assets	5,136,000	Contract Allowance	0	0.0%	Revenue per Episode	1,851.17
Other Assets	7,791,229	Operating Revenue	52,984,124	100.0%	Employee FTEs	0.00
Total Assets	15,483,496	Operating Expense	52,518,941	99.1%	Current Ratio	0.8
Current Liabilities	8,896,622	Operating Margin	465,183	0.9%	Days to Collect	46.8
Long Term Liabilities	6,655,957	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	-69,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,483,496	Net Profit or Loss	465,183	0.9%	Return on Equity	-673.4%

## 337257 HCR / HCR HOME CARE CHHA (ROCHESTER)

85 METRO PARK

12/31/2023 365 Days Submitted

ROCHESTER, NY 14623

Employee FTEs 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 10.6%

#### Balance Sheet

#### Income Statement

Current Assets	7,502,993	Total Charges	52,984,124		Revenue per Visit	246.15
Fixed Assets	5,136,000	Contract Allowance	0	0.0%	Revenue per Episode	1,850.69
Other Assets	7,791,229	Operating Revenue	52,984,124	100.0%	Employee FTEs	0.00
Total Assets	15,483,496	Operating Expense	52,518,941	99.1%	Current Ratio	0.8
Current Liabilities	8,896,622	Operating Margin	465,183	0.9%	Days to Collect	46.8
Long Term Liabilities	6,655,957	Other Income	0	0.0%	Avg Payment Days	18.4
Total Equity	-69,083	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,483,496	Net Profit or Loss	465,183	0.9%	Return on Equity	-673.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 30

# HHA Profile Report - 2023

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

## 427015 INTERIM HEALTHCARE OF THE UPSTATE

16 HYLAND ROAD

12/31/2023 365 Days Submitted

GREENVILLE, SC 29615

Employee FTEs 0

GREENVILLE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.3%

#### Balance Sheet

#### Income Statement

Current Assets	15,033,425	Total Charges	52,896,947		Revenue per Visit	230.20
Fixed Assets	3,389,226	Contract Allowance	0	0.0%	Revenue per Episode	1,871.67
Other Assets	6,497,549	Operating Revenue	52,896,947	100.0%	Employee FTEs	0.00
Total Assets	22,785,435	Operating Expense	58,743,416	111.1%	Current Ratio	4.2
Current Liabilities	3,599,495	Operating Margin	-5,846,469	-11.1%	Days to Collect	66.4
Long Term Liabilities	4,248,131	Other Income	0	0.0%	Avg Payment Days	15.6
Total Equity	14,937,809	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,785,435	Net Profit or Loss	(5,846,469)	-11.1%	Return on Equity	-39.1%

## 207019 ANDROSCOGGIN HOME HEALTHCARE AND HOSPICE

15 STRAWBERRY AVENUE

12/31/2023 365 Days Settled

LEWISTON, ME 04240

Employee FTEs 0

ANDROSCOGGIN

### Key Performance Ind.

NGS (HHA)

Medicare Part A 11.6%

#### Balance Sheet

#### Income Statement

Current Assets	17,367,653	Total Charges	51,890,639		Revenue per Visit	253.42
Fixed Assets	17,727,819	Contract Allowance	324,712	0.6%	Revenue per Episode	1,956.90
Other Assets	18,866,683	Operating Revenue	51,565,927	99.4%	Employee FTEs	0.00
Total Assets	43,851,014	Operating Expense	59,457,360	115.3%	Current Ratio	3.3
Current Liabilities	5,204,396	Operating Margin	-7,891,433	-15.3%	Days to Collect	49.3
Long Term Liabilities	5,411,727	Other Income	5,820,041	11.3%	Avg Payment Days	27.9
Total Equity	33,234,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	43,851,014	Net Profit or Loss	(2,071,392)	-4.0%	Return on Equity	-6.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 31

# HHA Profile Report - 2023

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

## 397717 CONCORDIA VISITING NURSES

613 NORTH PIKE ROAD

6/30/2023 365 Days Settled

CABOT, PA 16023

Employee FTEs 0

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A 20.9%

#### Balance Sheet

#### Income Statement

Current Assets	14,372,096	Total Charges	64,985,119		Revenue per Visit	187.27
Fixed Assets	3,622,679	Contract Allowance	14,498,276	22.3%	Revenue per Episode	1,792.22
Other Assets	1,477,533	Operating Revenue	50,486,843	77.7%	Employee FTEs	0.00
Total Assets	17,519,339	Operating Expense	40,812,656	80.8%	Current Ratio	2.9
Current Liabilities	4,952,632	Operating Margin	9,674,187	19.2%	Days to Collect	59.9
Long Term Liabilities	885,844	Other Income	337,395	0.7%	Avg Payment Days	25.7
Total Equity	11,680,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,519,339	Net Profit or Loss	10,011,582	19.8%	Return on Equity	85.7%

## 367778 KETTERING HOMECARE

1251 EAST DOROTHY LANE

12/31/2023 365 Days Settled

KETTERING, OH 45419

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 33.4%

#### Balance Sheet

#### Income Statement

Current Assets	12,564,433	Total Charges	55,446,447		Revenue per Visit	223.00
Fixed Assets	0	Contract Allowance	5,362,453	9.7%	Revenue per Episode	1,773.41
Other Assets	0	Operating Revenue	50,083,994	90.3%	Employee FTEs	0.00
Total Assets	12,564,433	Operating Expense	37,764,023	75.4%	Current Ratio	3.7
Current Liabilities	3,375,196	Operating Margin	12,319,971	24.6%	Days to Collect	55.2
Long Term Liabilities	0	Other Income	66,357	0.1%	Avg Payment Days	26.9
Total Equity	9,189,237	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,564,433	Net Profit or Loss	12,386,328	24.7%	Return on Equity	134.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 32



# HHA Profile Report - 2023

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

## 397087 UPMC HOME HEALTHCARE OF CENTRAL PENNSYLVANIA

20 SHERATON DRIVE

6/30/2023 365 Days Settled

ALTOONA, PA 16601

Employee FTEs 0

BLAIR

### Key Performance Ind.

CAHABA

Medicare Part A 13.2%

#### Balance Sheet

#### Income Statement

Current Assets	866,378	Total Charges	59,177,996		Revenue per Visit	205.64
Fixed Assets	751,884	Contract Allowance	9,359,369	15.8%	Revenue per Episode	2,147.05
Other Assets	0	Operating Revenue	49,818,627	84.2%	Employee FTEs	0.00
Total Assets	975,447	Operating Expense	60,996,879	122.4%	Current Ratio	0.6
Current Liabilities	1,379,075	Operating Margin	-11,178,252	-22.4%	Days to Collect	83.8
Long Term Liabilities	250,000	Other Income	6,203,815	12.5%	Avg Payment Days	1.3
Total Equity	-653,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	975,447	Net Profit or Loss	(4,974,437)	-10.0%	Return on Equity	761.1%

## 167148 UNITYPOINT AT HOME

11333 AURORA AVENUE

12/31/2023 365 Days Submitted

URBANDALE, IA 50322

Employee FTEs 0

POLK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 11.2%

#### Balance Sheet

#### Income Statement

Current Assets	57,398,994	Total Charges	73,539,619		Revenue per Visit	183.39
Fixed Assets	14,999,221	Contract Allowance	23,724,804	32.3%	Revenue per Episode	2,141.80
Other Assets	33,162,784	Operating Revenue	49,814,815	67.7%	Employee FTEs	0.00
Total Assets	95,645,965	Operating Expense	42,066,268	84.4%	Current Ratio	2.3
Current Liabilities	25,455,374	Operating Margin	7,748,547	15.6%	Days to Collect	145.5
Long Term Liabilities	1,496,271	Other Income	1,917,712	3.8%	Avg Payment Days	147.7
Total Equity	68,694,320	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,645,965	Net Profit or Loss	9,666,259	19.4%	Return on Equity	14.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 33

# HHA Profile Report - 2023

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

## 237495 HOMETOWN HOME HEALTH CARE

1681 WOODBRIDGE PARK DRIVE 12/31/2023 365 Days Submitted

LAPEER, MI 48446

Employee FTEs 0

LAPEER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 27.3%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	41,126,482	Total Charges	50,058,298		Revenue per Visit	300.50
Fixed Assets	1,937,188	Contract Allowance	772,214	1.5%	Revenue per Episode	1,764.16
Other Assets	10,500,608	Operating Revenue	49,286,084	98.5%	Employee FTEs	0.00
Total Assets	52,956,450	Operating Expense	39,015,516	79.2%	Current Ratio	32.8
Current Liabilities	1,254,022	Operating Margin	10,270,568	20.8%	Days to Collect	44.0
Long Term Liabilities	277,058	Other Income	3,920	0.0%	Avg Payment Days	11.7
Total Equity	51,425,370	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	52,956,450	Net Profit or Loss	10,274,488	20.8%	Return on Equity	20.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 34

# HHA Profile Report - 2023

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

## 247078 ACCENTCARE FAIRVIEW HOME HEALTH - WEST, LLC

767 EUSTIS STREET, SUITE 150

12/31/2023 365 Days Submitted

SAINT PAUL, MN 55114

Employee FTEs 0

RAMSEY

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 35.0%

### Balance Sheet

### Income Statement

Current Assets	244,042,209	Total Charges	50,565,439		Revenue per Visit	363.37
Fixed Assets	132,659,545	Contract Allowance	1,919,492	3.8%	Revenue per Episode	2,150.31
Other Assets	1,616,273,785	Operating Revenue	48,645,947	96.2%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	35,795,322	73.6%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	12,850,625	26.4%	Days to Collect	1,574.3
Long Term Liabilities	1,427,423,603	Other Income	1,001,530	2.1%	Avg Payment Days	1,998.7
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	13,852,155	28.5%	Return on Equity	5.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 35

# HHA Profile Report - 2023

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

## 237112 BEAUMONT HOME HEALTH

1975 TECHNOLOGY DR, #J120

12/31/2023 365 Days Settled

TROY, MI 48083

Employee FTEs 0

OAKLAND

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 39.6%

### Balance Sheet

### Income Statement

Current Assets	25,600,492	Total Charges	60,626,100		Revenue per Visit	240.57
Fixed Assets	519,644	Contract Allowance	12,070,240	19.9%	Revenue per Episode	1,834.93
Other Assets	86,795,167	Operating Revenue	48,555,860	80.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>112,534,614</b>	Operating Expense	41,138,989	84.7%	Current Ratio	4.4
Current Liabilities	5,862,831	Operating Margin	7,416,871	15.3%	Days to Collect	138.0
Long Term Liabilities	0	Other Income	85,212	0.2%	Avg Payment Days	34.4
Total Equity	106,671,783	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>112,534,614</b>	Net Profit or Loss	7,502,083	15.5%	Return on Equity	7.0%

## 398110 AURORA HOME CARE INC

520 BUSTLETON PIKE

12/31/2023 365 Days Submitted

FEASTERVILLE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 1.2%

### Balance Sheet

### Income Statement

Current Assets	5,988,567	Total Charges	47,675,765		Revenue per Visit	195.86
Fixed Assets	469,986	Contract Allowance	0	0.0%	Revenue per Episode	2,480.61
Other Assets	0	Operating Revenue	47,675,765	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>6,412,076</b>	Operating Expense	42,974,716	90.1%	Current Ratio	3.3
Current Liabilities	1,824,355	Operating Margin	4,701,049	9.9%	Days to Collect	38.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	9.6
Total Equity	4,587,721	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>6,412,076</b>	Net Profit or Loss	4,701,049	9.9%	Return on Equity	102.5%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 36

# HHA Profile Report - 2023

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

## 227098 VNA CARE NETWORK

120 THOMAS STREET

12/31/2023 365 Days Settled

WORCESTER, MA 01608

Employee FTEs 0

WORCESTER

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 56.9%

### Balance Sheet

### Income Statement

Current Assets	8,532,580	Total Charges	63,686,707		Revenue per Visit	271.36
Fixed Assets	2,184,630	Contract Allowance	16,232,028	25.5%	Revenue per Episode	2,214.49
Other Assets	24,834,194	Operating Revenue	47,454,679	74.5%	Employee FTEs	0.00
Total Assets	33,856,801	Operating Expense	54,806,787	115.5%	Current Ratio	2.0
Current Liabilities	4,207,871	Operating Margin	-7,352,108	-15.5%	Days to Collect	50.2
Long Term Liabilities	61,989,112	Other Income	3,360,753	7.1%	Avg Payment Days	20.7
Total Equity	-32,340,182	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	33,856,801	Net Profit or Loss	(3,991,355)	-8.4%	Return on Equity	12.3%

## 507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO

2731 WETMORE AVENUE

12/31/2023 365 Days Submitted

EVERETT, WA 98201

Employee FTEs 0

SNOHOMISH

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 16.3%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	65,153,797		Revenue per Visit	287.76
Fixed Assets	1	Contract Allowance	18,056,349	27.7%	Revenue per Episode	2,407.33
Other Assets	0	Operating Revenue	47,097,448	72.3%	Employee FTEs	0.00
Total Assets	1	Operating Expense	50,560,914	107.4%	Current Ratio	0.0
Current Liabilities	1	Operating Margin	-3,463,466	-7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,765,347	3.7%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(1,698,119)	-3.6%	Return on Equity	0.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 37

# HHA Profile Report - 2023

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

## 367713 SUMMA HEALTH AT HOME

1077 GORGE BLVD, SUITE A2

12/31/2023 365 Days Settled

AKRON, OH 44310

Employee FTEs 0

SUMMIT

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 13.8%

### Balance Sheet

### Income Statement

Current Assets	10,466,114	Total Charges	52,396,114		Revenue per Visit	219.00
Fixed Assets	182,636	Contract Allowance	6,153,399	11.7%	Revenue per Episode	1,767.43
Other Assets	0	Operating Revenue	46,242,715	88.3%	Employee FTEs	0.00
Total Assets	10,492,312	Operating Expense	38,925,339	84.2%	Current Ratio	4.0
Current Liabilities	2,599,889	Operating Margin	7,317,376	15.8%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	57,534	0.1%	Avg Payment Days	18.3
Total Equity	7,892,423	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,492,312	Net Profit or Loss	7,374,910	15.9%	Return on Equity	93.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 38

# HHA Profile Report - 2023

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

## 398069 ALLEGHENY HEALTH NETWORK HEALTHCARE AT HOME HOME H

500 COMMONWEALTH DRIVE FIRST FLOOR

12/31/2023 365 Days Submitted

WARRENDALE, PA 15086

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

CAHABA

Medicare Part A 23.6%

### Balance Sheet

### Income Statement

Current Assets	44,338,575	Total Charges	47,317,071		Revenue per Visit	247.49
Fixed Assets	3,438,849	Contract Allowance	1,109,125	2.3%	Revenue per Episode	1,808.95
Other Assets	10,137,595	Operating Revenue	46,207,946	97.7%	Employee FTEs	0.00
Total Assets	57,053,175	Operating Expense	55,762,360	120.7%	Current Ratio	15.4
Current Liabilities	2,870,647	Operating Margin	-9,554,414	-20.7%	Days to Collect	85.0
Long Term Liabilities	2,214,623	Other Income	691,884	1.5%	Avg Payment Days	16.6
Total Equity	51,967,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,053,175	Net Profit or Loss	(8,862,530)	-19.2%	Return on Equity	-17.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 39

# HHA Profile Report - 2023

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

## 227495 BETH ISRAEL LAHEY HEALTH AT HOME

600 CUMMINGS CENTER, SUITE 270X

9/30/2023 365 Days Settled

BEVERLY, MA 01915

Employee FTEs 0

ESSEX

### Key Performance Ind.

NGS (HHA)

Medicare Part A 46.7%

### Balance Sheet

### Income Statement

Current Assets	16,364,531	Total Charges	51,486,606		Revenue per Visit	261.83
Fixed Assets	8,222,838	Contract Allowance	5,553,533	10.8%	Revenue per Episode	2,088.81
Other Assets	34,606,426	Operating Revenue	45,933,073	89.2%	Employee FTEs	0.00
Total Assets	53,482,940	Operating Expense	48,571,021	105.7%	Current Ratio	1.4
Current Liabilities	12,113,579	Operating Margin	-2,637,948	-5.7%	Days to Collect	0.0
Long Term Liabilities	319,361	Other Income	3,794,374	8.3%	Avg Payment Days	88.7
Total Equity	41,050,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,482,940	Net Profit or Loss	1,156,426	2.5%	Return on Equity	2.8%

## 337251 MCAULEY SETON HOME CARE CORP CHHA

144 GENESEE STREET

12/31/2023 365 Days Submitted

BUFFALO, NY 14203

Employee FTEs 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.2%

### Balance Sheet

### Income Statement

Current Assets	82,855,781	Total Charges	77,933,168		Revenue per Visit	233.55
Fixed Assets	3,838,535	Contract Allowance	32,029,541	41.1%	Revenue per Episode	2,480.10
Other Assets	3,732,141	Operating Revenue	45,903,627	58.9%	Employee FTEs	0.00
Total Assets	86,657,372	Operating Expense	40,986,269	89.3%	Current Ratio	22.1
Current Liabilities	3,751,084	Operating Margin	4,917,358	10.7%	Days to Collect	40.8
Long Term Liabilities	12,379,334	Other Income	88,698	0.2%	Avg Payment Days	31.5
Total Equity	70,526,954	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	86,657,372	Net Profit or Loss	5,006,056	10.9%	Return on Equity	7.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 40



# HHA Profile Report - 2023

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

## 237459 RESIDENTIAL HOME HEALTH

5440 CORPORATE DR, SUITE 400

12/31/2023 365 Days Submitted

TROY, MI 48098

Employee FTEs 0

OAKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 47.8%

### Balance Sheet

### Income Statement

Current Assets	69,608,534	Total Charges	45,801,940		Revenue per Visit	276.22
Fixed Assets	15,402,429	Contract Allowance	935,772	2.0%	Revenue per Episode	1,747.22
Other Assets	25,312,892	Operating Revenue	44,866,168	98.0%	Employee FTEs	0.00
Total Assets	102,704,484	Operating Expense	38,106,255	84.9%	Current Ratio	60.2
Current Liabilities	1,156,793	Operating Margin	6,759,913	15.1%	Days to Collect	52.7
Long Term Liabilities	8,032,529	Other Income	986,698	2.2%	Avg Payment Days	11.1
Total Equity	93,515,162	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	102,704,484	Net Profit or Loss	7,746,611	17.3%	Return on Equity	8.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 41

# HHA Profile Report - 2023

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

## 397658 PRESTIGE HOME CARE AGENCY

10890 BUSTLETON AVE STE 211

12/31/2023 365 Days Submitted

PHILADELPHIA, PA 19116

Employee FTEs 0

PHILADELPHIA

### Key Performance Ind.

CAHABA

Medicare Part A 0.8%

### Balance Sheet

### Income Statement

Current Assets	14,380,506	Total Charges	44,422,867		Revenue per Visit	234.15
Fixed Assets	23,070	Contract Allowance	0	0.0%	Revenue per Episode	2,645.87
Other Assets	0	Operating Revenue	44,422,867	100.0%	Employee FTEs	0.00
Total Assets	14,403,576	Operating Expense	42,391,115	95.4%	Current Ratio	19.6
Current Liabilities	732,686	Operating Margin	2,031,752	4.6%	Days to Collect	69.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	13,670,890	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,403,576	Net Profit or Loss	2,031,752	4.6%	Return on Equity	14.9%

## 347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO

2500 SUMMIT AVENUE

9/30/2023 365 Days Settled

GREENSBORO, NC 27405

Employee FTEs 0

GUILFORD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.0%

### Balance Sheet

### Income Statement

Current Assets	19,856,774	Total Charges	47,826,846		Revenue per Visit	
Fixed Assets	4,426,370	Contract Allowance	3,471,278	7.3%	Revenue per Episode	
Other Assets	3,618,049	Operating Revenue	44,355,568	92.7%	Employee FTEs	0.00
Total Assets	24,985,110	Operating Expense	52,874,204	119.2%	Current Ratio	3.0
Current Liabilities	6,539,199	Operating Margin	-8,518,636	-19.2%	Days to Collect	64.8
Long Term Liabilities	0	Other Income	10,956,511	24.7%	Avg Payment Days	44.3
Total Equity	18,445,911	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,985,110	Net Profit or Loss	2,437,875	5.5%	Return on Equity	13.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 42

# HHA Profile Report - 2023

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

## 527083 HORIZON HOME CARE AND HOSPICE

11400 W LAKE PARK DRIVE

12/31/2023 365 Days Submitted

MILWAUKEE, WI 53224

Employee FTEs 0

MILWAUKEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 15.6%

#### Balance Sheet

#### Income Statement

Current Assets	15,407,037	Total Charges	53,058,828		Revenue per Visit	247.77
Fixed Assets	5,650,894	Contract Allowance	8,967,943	16.9%	Revenue per Episode	1,904.52
Other Assets	36,254,586	Operating Revenue	44,090,885	83.1%	Employee FTEs	0.00
Total Assets	53,307,636	Operating Expense	43,641,511	99.0%	Current Ratio	2.1
Current Liabilities	7,385,217	Operating Margin	449,374	1.0%	Days to Collect	62.9
Long Term Liabilities	11,237,651	Other Income	4,210,180	9.5%	Avg Payment Days	52.9
Total Equity	34,684,768	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,307,636	Net Profit or Loss	4,659,554	10.6%	Return on Equity	13.4%

## 217101 BAYADA HOME HEALTH, INC

8600 LASALLE RD SUITE 335

12/31/2023 365 Days Submitted

TOWSON, MD 21286

Employee FTEs 0

BALTIMORE

### Key Performance Ind.

Novitas MD

Medicare Part A 76.5%

#### Balance Sheet

#### Income Statement

Current Assets	428,236,951	Total Charges	43,611,741		Revenue per Visit	251.51
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,036.17
Other Assets	180,496,619	Operating Revenue	43,611,741	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	36,881,861	84.6%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	6,729,880	15.4%	Days to Collect	1,593.4
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	455.3
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	6,729,880	15.4%	Return on Equity	2.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 43

# HHA Profile Report - 2023

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

## 117000 VISITING NURSE HEALTH SYSTEM

5775 GLENRIDGE DRIVE, NE, SUITE E200    12/31/2023 365 Days Submitted

ATLANTA, GA 30328

Employee FTEs 0

FULTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A    17.1%

### Balance Sheet

### Income Statement

Current Assets	12,831,728	Total Charges	49,034,457		Revenue per Visit	250.86
Fixed Assets	6,731,237	Contract Allowance	5,636,130	11.5%	Revenue per Episode	1,824.19
Other Assets	2,886,917	Operating Revenue	43,398,327	88.5%	Employee FTEs	0.00
<b>Total Assets</b>	<b>15,856,403</b>	Operating Expense	44,444,407	102.4%	Current Ratio	2.4
Current Liabilities	5,297,059	Operating Margin	-1,046,080	-2.4%	Days to Collect	53.8
Long Term Liabilities	95,963	Other Income	1,553,681	3.6%	Avg Payment Days	15.2
Total Equity	10,463,381	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>15,856,403</b>	Net Profit or Loss	507,601	1.2%	Return on Equity	4.9%

## 067441 AMAZING CARE HOME HEALTH SERVICES

2821 S PARKER RD STE 615    12/31/2023 365 Days Submitted

AURORA, CO 80014

Employee FTEs 0

ARAPAHOE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A    1.5%

### Balance Sheet

### Income Statement

Current Assets	1,513,881	Total Charges	43,277,178		Revenue per Visit	106.70
Fixed Assets	1,002,330	Contract Allowance	0	0.0%	Revenue per Episode	1,950.64
Other Assets	1,088,941	Operating Revenue	43,277,178	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,139,109</b>	Operating Expense	41,358,053	95.6%	Current Ratio	0.4
Current Liabilities	3,748,147	Operating Margin	1,919,125	4.4%	Days to Collect	30.3
Long Term Liabilities	1,152,384	Other Income	269,996	0.6%	Avg Payment Days	28.7
Total Equity	-1,761,422	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,139,109</b>	Net Profit or Loss	2,189,121	5.1%	Return on Equity	-124.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 44

# HHA Profile Report - 2023

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

## 367142 CLEVELAND CLINIC HOME CARE

6801 BRECKSVILLE ROAD, SUITE 10      12/31/2023 365 Days Settled

INDEPENDENCE, OH 44131

Employee FTEs 0

CUYAHOGA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      40.9%

### Balance Sheet

### Income Statement

Current Assets	58,526,186	Total Charges	52,749,845		Revenue per Visit	222.70
Fixed Assets	50,302	Contract Allowance	9,924,360	18.8%	Revenue per Episode	1,959.37
Other Assets	0	Operating Revenue	42,825,485	81.2%	Employee FTEs	0.00
Total Assets	58,531,746	Operating Expense	44,017,284	102.8%	Current Ratio	75.3
Current Liabilities	776,855	Operating Margin	-1,191,799	-2.8%	Days to Collect	131.2
Long Term Liabilities	0	Other Income	355,636	0.8%	Avg Payment Days	3.9
Total Equity	57,754,891	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	58,531,746	Net Profit or Loss	(836,163)	-2.0%	Return on Equity	-1.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 45

# HHA Profile Report - 2023

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

## 317065 BAYADA HOME HEALTH CARE, INC

1415 MARLTON PIKE EAST, SUITE 412      12/31/2023 365 Days Submitted

CHERRY HILL, NJ 08034

Employee FTEs 0

CAMDEN

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      62.4%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	428,236,951	Total Charges	42,473,144		Revenue per Visit	255.35
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	2,259.50
Other Assets	180,496,619	Operating Revenue	42,473,144	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>617,066,934</b>	Operating Expense	36,654,381	86.3%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	5,818,763	13.7%	Days to Collect	1,636.1
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	458.1
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>617,066,934</b>	Net Profit or Loss	5,818,763	13.7%	Return on Equity	1.7%

## 227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC

200 MILL ROAD      9/30/2023 365 Days Settled

FAIRHAVEN, MA 02719

Employee FTEs 0

BRISTOL

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A      39.7%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	16,549,270	Total Charges	55,464,589		Revenue per Visit	230.86
Fixed Assets	1,786,305	Contract Allowance	13,160,718	23.7%	Revenue per Episode	2,382.13
Other Assets	10,998,592	Operating Revenue	42,303,871	76.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>27,576,569</b>	Operating Expense	42,528,640	100.5%	Current Ratio	3.3
Current Liabilities	4,959,940	Operating Margin	-224,769	-0.5%	Days to Collect	57.7
Long Term Liabilities	1,987,289	Other Income	1,881,887	4.4%	Avg Payment Days	29.5
Total Equity	20,629,340	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>27,576,569</b>	Net Profit or Loss	1,657,118	3.9%	Return on Equity	8.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 46

# HHA Profile Report - 2023

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

**347104 3HC**

2402 WAYNE MEMORIAL DRIVE

9/30/2023 365 Days Settled

GOLDSBORO, NC 27534

Employee FTEs 0

WAYNE

**Key Performance Ind.**

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 16.6%

**Balance Sheet**

**Income Statement**

Current Assets	9,762,682	Total Charges	49,891,304		Revenue per Visit	197.30
Fixed Assets	14,484,463	Contract Allowance	7,672,634	15.4%	Revenue per Episode	2,005.04
Other Assets	8,609,120	Operating Revenue	42,218,670	84.6%	Employee FTEs	0.00
Total Assets	23,224,459	Operating Expense	48,015,528	113.7%	Current Ratio	1.4
Current Liabilities	6,983,924	Operating Margin	-5,796,858	-13.7%	Days to Collect	54.3
Long Term Liabilities	54,014	Other Income	1,314,524	3.1%	Avg Payment Days	33.1
Total Equity	16,186,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,224,459	Net Profit or Loss	(4,482,334)	-10.6%	Return on Equity	-27.7%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 47

# HHA Profile Report - 2023

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

**037015 BANNER HOME CARE AZ**

275 EAST GERMANN ROAD, SUITE 110S      12/31/2023 365 Days Submitted

GILBERT, AZ 85297

Employee FTEs 0

MARICOPA

**Key Performance Ind.**

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A      25.2%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	5,184,445	Total Charges	65,448,746		Revenue per Visit	270.00
Fixed Assets	6,893,923	Contract Allowance	23,375,388	35.7%	Revenue per Episode	2,112.63
Other Assets	1,170,154	Operating Revenue	42,073,358	64.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>10,437,768</b>	Operating Expense	48,840,834	116.1%	Current Ratio	1.5
Current Liabilities	3,517,683	Operating Margin	-6,767,476	-16.1%	Days to Collect	44.9
Long Term Liabilities	0	Other Income	1,243,667	3.0%	Avg Payment Days	16.6
Total Equity	6,920,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>10,437,768</b>	Net Profit or Loss	(5,523,809)	-13.1%	Return on Equity	-79.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 48



# HHA Profile Report - 2023

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

## 037114 BANNER HOME CARE - PAYSON

708 EAST ROUTE 260, SUITE A1

12/31/2023 365 Days Settled

PAYSON, AZ 85541

Employee FTEs 0

GILA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.4%

### Balance Sheet

### Income Statement

Current Assets	5,184,445	Total Charges	65,448,746		Revenue per Visit	221.61
Fixed Assets	6,893,923	Contract Allowance	23,381,388	35.7%	Revenue per Episode	2,104.12
Other Assets	1,170,154	Operating Revenue	42,067,358	64.3%	Employee FTEs	0.00
Total Assets	10,437,768	Operating Expense	48,835,132	116.1%	Current Ratio	1.5
Current Liabilities	3,517,683	Operating Margin	-6,767,774	-16.1%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	1,243,667	3.0%	Avg Payment Days	16.6
Total Equity	6,920,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,437,768	Net Profit or Loss	(5,524,107)	-13.1%	Return on Equity	-79.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 49

# HHA Profile Report - 2023

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

<b>037282 BANNER HOME CARE</b>					
575 EAST RIVER ROAD, SUITE 102		12/31/2023 365 Days Settled			
TUCSON, AZ 85704		Employee FTEs 0			
PIMA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		0.9%	
		Medicare Part B		0.0%	
		Revenue per Visit		234.35	
		Revenue per Episode		1,676.56	
		Employee FTEs		0.00	
		Current Ratio		1.5	
		Days to Collect		45.0	
		Avg Payment Days		16.6	
		Depreciation Rate		0.0%	
		Return on Equity		-79.8%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	5,184,445	Total Charges	65,448,746		
Fixed Assets	6,893,923	Contract Allowance	23,381,388	35.7%	
Other Assets	1,170,154	Operating Revenue	42,067,358	64.3%	
Total Assets	10,437,768	Operating Expense	48,835,127	116.1%	
Current Liabilities	3,517,683	Operating Margin	-6,767,769	-16.1%	
Long Term Liabilities	0	Other Income	1,243,667	3.0%	
Total Equity	6,920,085	Other Expense	0	0.0%	
Total Liab. and Equity	10,437,768	Net Profit or Loss	(5,524,102)	-13.1%	

<b>337061 M J H S HOME CARE</b>					
6323 SEVENTH AVENUE		12/31/2023 365 Days Submitted			
BROOKLYN, NY 11220		Employee FTEs 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Medicare Part A		8.7%	
		Medicare Part B		0.0%	
		Revenue per Visit		214.28	
		Revenue per Episode		3,667.77	
		Employee FTEs		0.00	
		Current Ratio		1.5	
		Days to Collect		20.3	
		Avg Payment Days		29.5	
		Depreciation Rate		0.0%	
		Return on Equity		26.7%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	15,918,158	Total Charges	41,584,018		
Fixed Assets	50,490	Contract Allowance	0	0.0%	
Other Assets	14,105,000	Operating Revenue	41,584,018	100.0%	
Total Assets	30,065,233	Operating Expense	37,498,803	90.2%	
Current Liabilities	10,399,120	Operating Margin	4,085,215	9.8%	
Long Term Liabilities	4,319,412	Other Income	12,232	0.0%	
Total Equity	15,346,701	Other Expense	0	0.0%	
Total Liab. and Equity	30,065,233	Net Profit or Loss	4,097,447	9.9%	

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 50

# HHA Profile Report - 2023

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

## 257102 STA HOME HEALTH AND HOSPICE

130 FAIRMONT STREET, SUITE A  
(PHYSICAL)

12/31/2023 365 Days Submitted

CLINTON, MS 39056

Employee FTEs 0

HINDS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	244,042,209	Total Charges	42,821,855		Revenue per Visit	251.14
Fixed Assets	132,659,545	Contract Allowance	1,545,413	3.6%	Revenue per Episode	1,609.29
Other Assets	1,616,273,785	Operating Revenue	41,276,442	96.4%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	30,802,928	74.6%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	10,473,514	25.4%	Days to Collect	1,855.4
Long Term Liabilities	1,427,423,603	Other Income	0	0.0%	Avg Payment Days	2,322.7
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	10,473,514	25.4%	Return on Equity	4.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 51

# HHA Profile Report - 2023

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

## 227269 CARETENDERS

200 RESERVOIR STREET, SUITE 309

12/31/2023 365 Days Settled

NEEDHAM HEIGHTS, MA 02494

Employee FTEs 0

NORFOLK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 85.8%

### Balance Sheet

### Income Statement

Current Assets	48,243,123	Total Charges	40,994,931		Revenue per Visit	296.09
Fixed Assets	39,919	Contract Allowance	94,117	0.2%	Revenue per Episode	2,121.91
Other Assets	869,530	Operating Revenue	40,900,814	99.8%	Employee FTEs	0.00
Total Assets	49,143,543	Operating Expense	31,890,229	78.0%	Current Ratio	38.3
Current Liabilities	1,260,155	Operating Margin	9,010,585	22.0%	Days to Collect	48.4
Long Term Liabilities	329,299	Other Income	-2,494	0.0%	Avg Payment Days	8.2
Total Equity	47,554,089	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	49,143,543	Net Profit or Loss	9,008,091	22.0%	Return on Equity	18.9%

## 337299 REVIVAL HOME HEALTH CARE

5350 KINGS HIGHWAY

12/31/2023 365 Days Submitted

BROOKLYN, NY 11203

Employee FTEs 0

KINGS

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 78.8%

### Balance Sheet

### Income Statement

Current Assets	15,250,840	Total Charges	40,295,722		Revenue per Visit	335.92
Fixed Assets	431,515	Contract Allowance	0	0.0%	Revenue per Episode	2,829.13
Other Assets	0	Operating Revenue	40,295,722	100.0%	Employee FTEs	0.00
Total Assets	15,454,332	Operating Expense	37,344,119	92.7%	Current Ratio	2.4
Current Liabilities	6,272,493	Operating Margin	2,951,603	7.3%	Days to Collect	113.8
Long Term Liabilities	7,761,042	Other Income	281,307	0.7%	Avg Payment Days	45.5
Total Equity	1,420,797	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,454,332	Net Profit or Loss	3,232,910	8.0%	Return on Equity	227.5%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 52

# HHA Profile Report - 2023

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

## 059010 CENTRAL COAST HOME HEALTH INC

253 GRANADA DR STE D

12/31/2023 365 Days Submitted

SAN LUIS OBISPO, CA 93401

Employee FTEs 0

SAN LUIS OBISPO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 73.0%

### Balance Sheet

### Income Statement

Current Assets	14,842,269	Total Charges	40,272,586		Revenue per Visit	343.32
Fixed Assets	3,362,805	Contract Allowance	202	0.0%	Revenue per Episode	2,461.59
Other Assets	1,088,867	Operating Revenue	40,272,384	100.0%	Employee FTEs	0.00
Total Assets	16,985,918	Operating Expense	57,416,191	142.6%	Current Ratio	3.2
Current Liabilities	4,655,802	Operating Margin	-17,143,807	-42.6%	Days to Collect	123.3
Long Term Liabilities	683,899	Other Income	28,725,385	71.3%	Avg Payment Days	22.6
Total Equity	11,646,217	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,985,918	Net Profit or Loss	11,581,578	28.8%	Return on Equity	99.4%

## 017009 ENCOMPASS HEALTH HOME HEALTH

2970 LORNA ROAD, STE 104

12/31/2023 365 Days Submitted

VESTAVIA HILLS, AL 35216

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 45.7%

### Balance Sheet

### Income Statement

Current Assets	267,697,733	Total Charges	40,095,152		Revenue per Visit	182.60
Fixed Assets	100,270,558	Contract Allowance	38,629	0.1%	Revenue per Episode	1,721.33
Other Assets	1,145,519,658	Operating Revenue	40,056,523	99.9%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	34,261,020	85.5%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	5,795,503	14.5%	Days to Collect	1,533.2
Long Term Liabilities	594,382,790	Other Income	6,466	0.0%	Avg Payment Days	925.7
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	5,801,969	14.5%	Return on Equity	0.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 53

# HHA Profile Report - 2023

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

## 057600 ST. JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY

200 W CENTER STREET PROMENADE,  
SUITE 200C

6/30/2023 365 Days Settled

ANAHEIM, CA 92805

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (CALIFORNIA)

Medicare Part A 32.6%

### Balance Sheet

### Income Statement

Current Assets	-15,443,947	Total Charges	46,373,928		Revenue per Visit	282.51
Fixed Assets	2,905,855	Contract Allowance	6,396,382	13.8%	Revenue per Episode	2,634.53
Other Assets	0	Operating Revenue	39,977,546	86.2%	Employee FTEs	0.00
Total Assets	-15,397,755	Operating Expense	36,924,475	92.4%	Current Ratio	5.5
Current Liabilities	-2,824,788	Operating Margin	3,053,071	7.6%	Days to Collect	217.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	11.4
Total Equity	-12,572,967	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-15,397,755	Net Profit or Loss	3,053,071	7.6%	Return on Equity	-24.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 54

# HHA Profile Report - 2023

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

## 397636 UPMC HOME HEALTHCARE

300 NORTHPOINTE CIRCLE, SUITE 201      6/30/2023 365 Days Settled

SEVEN FIELDS, PA 16046

Employee FTEs 0

BUTLER

### Key Performance Ind.

CAHABA

Medicare Part A      19.2%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	10,856,457	Total Charges	54,044,802		Revenue per Visit	198.58
Fixed Assets	1,673,837	Contract Allowance	14,309,419	26.5%	Revenue per Episode	1,736.20
Other Assets	18,063,714	Operating Revenue	39,735,383	73.5%	Employee FTEs	0.00
Total Assets	29,062,757	Operating Expense	50,168,497	126.3%	Current Ratio	4.7
Current Liabilities	2,324,191	Operating Margin	-10,433,114	-26.3%	Days to Collect	56.5
Long Term Liabilities	0	Other Income	10,831,281	27.3%	Avg Payment Days	0.4
Total Equity	26,738,566	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,062,757	Net Profit or Loss	398,167	1.0%	Return on Equity	1.5%

## 207020 NORTHERN LIGHT HOME CARE & HOSPICE

50 FODEN ROAD, SUITE 1      9/30/2023 365 Days Settled

SO PORTLAND, ME 04106

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A      25.5%

#### Balance Sheet

#### Income Statement

Medicare Part B      0.0%

Current Assets	-1,326,195	Total Charges	49,826,072		Revenue per Visit	234.12
Fixed Assets	1,221,513	Contract Allowance	10,248,301	20.6%	Revenue per Episode	1,949.69
Other Assets	9,234,739	Operating Revenue	39,577,771	79.4%	Employee FTEs	0.00
Total Assets	8,413,355	Operating Expense	51,598,004	130.4%	Current Ratio	(0.2)
Current Liabilities	8,633,014	Operating Margin	-12,020,233	-30.4%	Days to Collect	54.6
Long Term Liabilities	3,817,230	Other Income	1,491,288	3.8%	Avg Payment Days	36.4
Total Equity	-4,036,889	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,413,355	Net Profit or Loss	(10,528,945)	-26.6%	Return on Equity	260.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 55

# HHA Profile Report - 2023

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

## 059249 NATIONAL HOME HEALTH SERVICES, INC

2880 ZANKER ROAD, SUITE 106

12/31/2023 365 Days Settled

SAN JOSE, CA 95134

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.9%

#### Balance Sheet

#### Income Statement

Current Assets	1,791,361	Total Charges	39,562,473			Revenue per Visit	300.74
Fixed Assets	59,000	Contract Allowance	0	0.0%		Revenue per Episode	3,590.79
Other Assets	51,042	Operating Revenue	39,562,473	100.0%		Employee FTEs	0.00
Total Assets	1,843,102	Operating Expense	38,805,683	98.1%		Current Ratio	2.4
Current Liabilities	736,946	Operating Margin	756,790	1.9%		Days to Collect	1.9
Long Term Liabilities	-8,752	Other Income	0	0.0%		Avg Payment Days	7.1
Total Equity	1,114,908	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	1,843,102	Net Profit or Loss	756,790	1.9%		Return on Equity	67.9%

## 077159 MASONICARE HOME HEALTH & HOSPICE, INC

97 BARNES RD, STE 4

9/30/2023 365 Days Settled

WALLINGFORD, CT 06492

Employee FTEs 0

NEW HAVEN

### Key Performance Ind.

NGS (HHA)

Medicare Part A 24.5%

#### Balance Sheet

#### Income Statement

Current Assets	5,855,264	Total Charges	39,279,052			Revenue per Visit	225.93
Fixed Assets	6,642,224	Contract Allowance	0	0.0%		Revenue per Episode	2,518.04
Other Assets	0	Operating Revenue	39,279,052	100.0%		Employee FTEs	0.00
Total Assets	6,030,551	Operating Expense	39,484,931	100.5%		Current Ratio	1.4
Current Liabilities	4,123,496	Operating Margin	-205,879	-0.5%		Days to Collect	51.9
Long Term Liabilities	56,094	Other Income	809	0.0%		Avg Payment Days	28.0
Total Equity	1,850,961	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	6,030,551	Net Profit or Loss	(205,070)	-0.5%		Return on Equity	-11.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 56



# HHA Profile Report - 2023

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

## 337450 WELLBOUND

2004 MCDONALD AVENUE, SUITE 2-A      12/31/2023 365 Days Submitted

BROOKLYN, NY 11223

Employee FTEs 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      29.9%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	16,309,215	Total Charges	37,555,060		Revenue per Visit	103.50
Fixed Assets	12,125	Contract Allowance	0	0.0%	Revenue per Episode	3,052.41
Other Assets	0	Operating Revenue	37,555,060	100.0%	Employee FTEs	0.00
Total Assets	16,321,340	Operating Expense	38,621,181	102.8%	Current Ratio	1.3
Current Liabilities	12,578,140	Operating Margin	-1,066,121	-2.8%	Days to Collect	78.4
Long Term Liabilities	0	Other Income	167,166	0.4%	Avg Payment Days	55.1
Total Equity	3,743,200	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,321,340	Net Profit or Loss	(898,955)	-2.4%	Return on Equity	-24.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 57

# HHA Profile Report - 2023

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

## 367160 FIDELITY HEALTH CARE

3170 KETTERING BOULEVARD

12/31/2023 365 Days Settled

MORAIN, OH 45439

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 41.2%

### Balance Sheet

### Income Statement

Current Assets	23,402,599	Total Charges	48,957,001		Revenue per Visit	202.76
Fixed Assets	10,017,149	Contract Allowance	11,700,193	23.9%	Revenue per Episode	1,868.93
Other Assets	231,411	Operating Revenue	37,256,808	76.1%	Employee FTEs	0.00
Total Assets	27,225,658	Operating Expense	32,112,348	86.2%	Current Ratio	(4.8)
Current Liabilities	-4,848,203	Operating Margin	5,144,460	13.8%	Days to Collect	55.9
Long Term Liabilities	226,823	Other Income	0	0.0%	Avg Payment Days	26.1
Total Equity	31,847,038	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,225,658	Net Profit or Loss	5,144,460	13.8%	Return on Equity	16.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 58

# HHA Profile Report - 2023

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

## 107117 MEDCARE HOME HEALTH SERVICES, INC.

760 PONCE DE LEON BLVD STE 102 12/31/2023 365 Days Settled

CORAL GABLES, FL 33134

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 4.1%

### Balance Sheet

### Income Statement

Current Assets	9,762,388	Total Charges	37,037,972	Revenue per Visit	104.10
Fixed Assets	64,661	Contract Allowance	178,889	Revenue per Episode	2,976.42
Other Assets	0	Operating Revenue	36,859,083	Employee FTEs	0.00
Total Assets	9,769,990	Operating Expense	30,847,991	Current Ratio	2.8
Current Liabilities	3,491,454	Operating Margin	6,011,092	Days to Collect	72.1
Long Term Liabilities	0	Other Income	385,173	Avg Payment Days	8.9
Total Equity	6,278,536	Other Expense	0	Depreciation Rate	0.0%
Total Liab. and Equity	9,769,990	Net Profit or Loss	6,396,265	Return on Equity	101.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 59

# HHA Profile Report - 2023

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

## 347002 WELL CARE HOME HEALTH

2715 ASHTON DRIVE, SUITE 201

12/31/2023 365 Days Submitted

WILMINGTON, NC 28412

Employee FTEs 0

NEW HANOVER

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.0%

#### Balance Sheet

#### Income Statement

Current Assets	39,856,557	Total Charges	37,485,120		Revenue per Visit	223.34
Fixed Assets	491,700	Contract Allowance	1,386,160	3.7%	Revenue per Episode	1,668.26
Other Assets	630	Operating Revenue	36,098,960	96.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>40,348,887</b>	Operating Expense	29,338,472	81.3%	Current Ratio	5.1
Current Liabilities	7,804,294	Operating Margin	6,760,488	18.7%	Days to Collect	(71.7)
Long Term Liabilities	356,501	Other Income	23,882	0.1%	Avg Payment Days	79.1
Total Equity	32,188,092	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>40,348,887</b>	Net Profit or Loss	6,784,370	18.8%	Return on Equity	21.1%

## 307000 CONCORD REGIONAL VNA

30 PILLSBURY ST

9/30/2023 365 Days Settled

CONCORD, NH 03301

Employee FTEs 0

MERRIMACK

### Key Performance Ind.

NGS (HHA)

Medicare Part A 37.4%

#### Balance Sheet

#### Income Statement

Current Assets	21,105,594	Total Charges	38,826,807		Revenue per Visit	217.57
Fixed Assets	10,928,130	Contract Allowance	2,942,267	7.6%	Revenue per Episode	2,142.57
Other Assets	28,787,270	Operating Revenue	35,884,540	92.4%	Employee FTEs	0.00
<b>Total Assets</b>	<b>55,185,431</b>	Operating Expense	49,000,613	136.6%	Current Ratio	4.8
Current Liabilities	4,385,013	Operating Margin	-13,116,073	-36.6%	Days to Collect	156.4
Long Term Liabilities	104,962	Other Income	13,562,309	37.8%	Avg Payment Days	29.2
Total Equity	50,695,456	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>55,185,431</b>	Net Profit or Loss	446,236	1.2%	Return on Equity	0.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 60

# HHA Profile Report - 2023

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

## 058123 SUTTER VISITING NURSE ASSOCIATION & HOSPICE

1700 S AMPHLETT BLVD, SUITE 300

12/31/2023 365 Days Submitted

SAN MATEO, CA 94402

Employee FTEs 0

SAN MATEO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 53.1%

### Balance Sheet

### Income Statement

Current Assets	124,866,477	Total Charges	45,425,705		Revenue per Visit	376.37
Fixed Assets	28,126,557	Contract Allowance	9,805,141	21.6%	Revenue per Episode	3,816.66
Other Assets	11,993,460	Operating Revenue	35,620,564	78.4%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	33,107,464	92.9%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	2,513,100	7.1%	Days to Collect	848.3
Long Term Liabilities	9,830,302	Other Income	47,839	0.1%	Avg Payment Days	395.7
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	2,560,939	7.2%	Return on Equity	3.3%

## 248056 ADARA HOME HEALTH INC

25 1ST AVENUE NE STE 100

12/31/2023 365 Days Submitted

BUFFALO, MN 55313

Employee FTEs 0

WRIGHT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 33.2%

### Balance Sheet

### Income Statement

Current Assets	4,448,493	Total Charges	35,150,755		Revenue per Visit	254.34
Fixed Assets	795,515	Contract Allowance	0	0.0%	Revenue per Episode	2,081.01
Other Assets	3,505,151	Operating Revenue	35,150,755	100.0%	Employee FTEs	0.00
Total Assets	8,749,159	Operating Expense	34,190,402	97.3%	Current Ratio	1.1
Current Liabilities	4,011,787	Operating Margin	960,353	2.7%	Days to Collect	37.6
Long Term Liabilities	2,785,707	Other Income	0	0.0%	Avg Payment Days	42.8
Total Equity	1,951,665	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,749,159	Net Profit or Loss	960,353	2.7%	Return on Equity	49.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 61

# HHA Profile Report - 2023

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

## 227241 NVNA AND HOSPICE

120 LONGWATER CIRCLE

12/31/2023 365 Days Submitted

NORWELL, MA 02061

Employee FTEs 0

PLYMOUTH

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 41.5%

#### Balance Sheet

#### Income Statement

Current Assets	10,115,141	Total Charges	44,639,021			Revenue per Visit	261.73
Fixed Assets	8,580,553	Contract Allowance	10,105,847	22.6%		Revenue per Episode	2,736.68
Other Assets	2,764,110	Operating Revenue	34,533,174	77.4%		Employee FTEs	0.00
<b>Total Assets</b>	<b>16,550,556</b>	Operating Expense	37,983,908	110.0%		Current Ratio	2.1
Current Liabilities	4,830,613	Operating Margin	-3,450,734	-10.0%		Days to Collect	59.8
Long Term Liabilities	1,296,982	Other Income	3,340,976	9.7%		Avg Payment Days	30.6
Total Equity	10,422,961	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>16,550,556</b>	Net Profit or Loss	(109,758)	-0.3%		Return on Equity	-1.1%

## 057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

5099 COMMERCIAL CIRCLE, SUITE 205-A

12/31/2023 365 Days Submitted

CONCORD, CA 94520

Employee FTEs 0

CONTRA COSTA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 48.4%

#### Balance Sheet

#### Income Statement

Current Assets	124,866,477	Total Charges	40,149,589			Revenue per Visit	384.99
Fixed Assets	28,126,557	Contract Allowance	5,953,678	14.8%		Revenue per Episode	3,684.98
Other Assets	11,993,460	Operating Revenue	34,195,911	85.2%		Employee FTEs	0.00
<b>Total Assets</b>	<b>141,552,595</b>	Operating Expense	34,318,672	100.4%		Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	-122,761	-0.4%		Days to Collect	883.6
Long Term Liabilities	9,830,302	Other Income	55,464	0.2%		Avg Payment Days	381.7
Total Equity	78,772,435	Other Expense	0	0.0%		Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>141,552,595</b>	Net Profit or Loss	(67,297)	-0.2%		Return on Equity	-0.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 62

# HHA Profile Report - 2023

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

## 317047 AMEDISYS HOME HEALTH

21 MAIN STREET, SUITE 252

12/31/2023 365 Days Settled

HACKENSACK, NJ 07601

Employee FTEs 0

BERGEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 79.1%

#### Balance Sheet

#### Income Statement

Current Assets	496,935,142	Total Charges	51,042,325		Revenue per Visit	344.65
Fixed Assets	134,237,322	Contract Allowance	16,960,424	33.2%	Revenue per Episode	2,495.75
Other Assets	1,521,389,976	Operating Revenue	34,081,901	66.8%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	23,646,595	69.4%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	10,435,306	30.6%	Days to Collect	3,356.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	2,548.0
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	10,435,306	30.6%	Return on Equity	0.9%

## 427039 AMEDISYS HOME HEALTH OF LEXINGTON

714 SOUTHLAKE DRIVE SUITE 250

6/30/2023 365 Days Settled

LEXINGTON, SC 29072

Employee FTEs 0

LEXINGTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 61.7%

#### Balance Sheet

#### Income Statement

Current Assets	426,543,954	Total Charges	69,159,332		Revenue per Visit	222.98
Fixed Assets	125,460,923	Contract Allowance	35,161,773	50.8%	Revenue per Episode	1,603.40
Other Assets	1,519,459,063	Operating Revenue	33,997,559	49.2%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	26,791,440	78.8%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	7,206,119	21.2%	Days to Collect	2,993.0
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	2,204.2
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	7,206,119	21.2%	Return on Equity	0.7%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 63

# HHA Profile Report - 2023

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

## 507004 PROVIDENCE SOUND HOMECARE & HOSPICE

4200 6TH AVE SE STE 201

12/31/2023 365 Days Submitted

LACEY, WA 98503

Employee FTEs 0

THURSTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 17.5%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	46,252,170		Revenue per Visit	290.96
Fixed Assets	0	Contract Allowance	12,832,991	27.7%	Revenue per Episode	2,132.23
Other Assets	1	Operating Revenue	33,419,179	72.3%	Employee FTEs	0.00
Total Assets	1	Operating Expense	36,383,845	108.9%	Current Ratio	
Current Liabilities	0	Operating Margin	-2,964,666	-8.9%	Days to Collect	0.0
Long Term Liabilities	1	Other Income	461,445	1.4%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(2,503,221)	-7.5%	Return on Equity	0.0%

## 117027 KINDRED AT HOME

1395 S MARIETTA PARKWAY, SUITE 902

12/31/2023 365 Days Settled

MARIETTA, GA 30067

Employee FTEs 0

COBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 27.5%

### Balance Sheet

### Income Statement

Current Assets	4,575,172	Total Charges	33,016,832		Revenue per Visit	247.18
Fixed Assets	529,836	Contract Allowance	-289,436	-0.9%	Revenue per Episode	1,756.09
Other Assets	31,399,608	Operating Revenue	33,306,268	100.9%	Employee FTEs	0.00
Total Assets	36,467,139	Operating Expense	22,870,346	68.7%	Current Ratio	15.8
Current Liabilities	289,003	Operating Margin	10,435,922	31.3%	Days to Collect	49.8
Long Term Liabilities	997,948	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	35,064,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,351,237	Net Profit or Loss	10,435,922	31.3%	Return on Equity	29.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 64



# HHA Profile Report - 2023

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

## 337203 EDDY VISITING NURSE & REHAB ASSOCIATION

433 RIVER STREET SUITE 3000

12/31/2023 365 Days Submitted

TROY, NY 12180

Employee FTEs 0

RENSSELAER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.6%

### Balance Sheet

### Income Statement

Current Assets	9,930,487	Total Charges	61,822,252		Revenue per Visit	215.84
Fixed Assets	2,289,860	Contract Allowance	28,690,312	46.4%	Revenue per Episode	2,006.60
Other Assets	18,509,062	Operating Revenue	33,131,940	53.6%	Employee FTEs	0.00
Total Assets	28,456,469	Operating Expense	32,630,186	98.5%	Current Ratio	2.6
Current Liabilities	3,891,288	Operating Margin	501,754	1.5%	Days to Collect	51.2
Long Term Liabilities	2,001,904	Other Income	1,521,781	4.6%	Avg Payment Days	28.7
Total Equity	22,563,277	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	28,456,469	Net Profit or Loss	2,023,535	6.1%	Return on Equity	9.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 65

# HHA Profile Report - 2023

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

## 109423 PREFERRED CARE HOME HEALTH SERVICES

5292 SUMMERLIN COMMONS WAY STE 1102 12/31/2023 365 Days Settled

FORT MYERS, FL 33907

Employee FTEs 0

LEE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.9%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	8,905,087	Total Charges	35,363,127		Revenue per Visit	225.94
Fixed Assets	311,755	Contract Allowance	2,272,740	6.4%	Revenue per Episode	2,044.78
Other Assets	67,251,298	Operating Revenue	33,090,387	93.6%	Employee FTEs	0.00
Total Assets	76,295,189	Operating Expense	36,148,779	109.2%	Current Ratio	2.0
Current Liabilities	4,484,730	Operating Margin	-3,058,392	-9.2%	Days to Collect	85.4
Long Term Liabilities	34,648,805	Other Income	1,225,485	3.7%	Avg Payment Days	24.8
Total Equity	37,161,654	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	76,295,189	Net Profit or Loss	(1,832,907)	-5.5%	Return on Equity	-4.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 66

# HHA Profile Report - 2023

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

## 397004 WELLSPAN VNA HOME CARE

540 SOUTH GEORGE STREET

6/30/2023 365 Days Settled

YORK, PA 17401

Employee FTEs 0

YORK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 41.0%

#### Balance Sheet

#### Income Statement

Current Assets	6,524,819	Total Charges	35,010,636		Revenue per Visit	205.97
Fixed Assets	825,640	Contract Allowance	2,026,190	5.8%	Revenue per Episode	2,368.14
Other Assets	47,067,600	Operating Revenue	32,984,446	94.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>53,617,060</b>	Operating Expense	31,663,677	96.0%	Current Ratio	0.7
Current Liabilities	9,929,466	Operating Margin	1,320,769	4.0%	Days to Collect	71.4
Long Term Liabilities	1,468,422	Other Income	3,748,613	11.4%	Avg Payment Days	78.5
Total Equity	42,219,172	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>53,617,060</b>	Net Profit or Loss	5,069,382	15.4%	Return on Equity	12.0%

## 317089 BAYADA AT INSPIRA, HOME HEALTH AND HOSPICE

600 G STREET, SUITE 170

12/31/2023 365 Days Settled

MILLVILLE, NJ 08332

Employee FTEs 0

CUMBERLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 57.8%

#### Balance Sheet

#### Income Statement

Current Assets	12,051,025	Total Charges	32,968,786		Revenue per Visit	257.10
Fixed Assets	295,422	Contract Allowance	0	0.0%	Revenue per Episode	2,126.92
Other Assets	4,747,533	Operating Revenue	32,968,786	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>16,911,295</b>	Operating Expense	28,514,137	86.5%	Current Ratio	3.1
Current Liabilities	3,883,154	Operating Margin	4,454,649	13.5%	Days to Collect	61.4
Long Term Liabilities	1,873,205	Other Income	0	0.0%	Avg Payment Days	31.4
Total Equity	11,154,936	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>16,911,295</b>	Net Profit or Loss	4,454,649	13.5%	Return on Equity	39.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 67

# HHA Profile Report - 2023

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

## 257131 STA HOME HEALTH AND HOSPICE

205 WALTHALL STREET

12/31/2023 365 Days Submitted

GREENWOOD, MS 38930

Employee FTEs 0

LEFLORE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.8%

### Balance Sheet

### Income Statement

Current Assets	244,042,209	Total Charges	33,946,210		Revenue per Visit	250.59
Fixed Assets	132,659,545	Contract Allowance	1,068,521	3.1%	Revenue per Episode	1,477.06
Other Assets	1,616,273,785	Operating Revenue	32,877,689	96.9%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	23,195,134	70.5%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	9,682,555	29.5%	Days to Collect	2,329.3
Long Term Liabilities	1,427,423,603	Other Income	104	0.0%	Avg Payment Days	3,084.5
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	9,682,659	29.5%	Return on Equity	4.1%

## 507042 ASSURED HOME HEALTH AND HOSPICE

1821 COOKS HILL ROAD SUITE 200

12/31/2023 365 Days Settled

CENTRALIA, WA 98531

Employee FTEs 0

LEWIS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.3%

### Balance Sheet

### Income Statement

Current Assets	54,217,835	Total Charges	32,850,230		Revenue per Visit	315.26
Fixed Assets	739,172	Contract Allowance	243,483	0.7%	Revenue per Episode	1,992.41
Other Assets	1,391,555	Operating Revenue	32,606,747	99.3%	Employee FTEs	0.00
Total Assets	56,135,313	Operating Expense	27,525,838	84.4%	Current Ratio	38.2
Current Liabilities	1,418,154	Operating Margin	5,080,909	15.6%	Days to Collect	48.5
Long Term Liabilities	325,049	Other Income	355,233	1.1%	Avg Payment Days	9.0
Total Equity	54,392,110	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	56,135,313	Net Profit or Loss	5,436,142	16.7%	Return on Equity	10.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 68

# HHA Profile Report - 2023

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

## 077162 KINDRED AT HOME

30 STANFORD DRIVE

12/31/2023 365 Days Submitted

FARMINGTON, CT 06032

Employee FTEs 0

HARTFORD

### Key Performance Ind.

NGS (HHA)

Medicare Part A 15.7%

#### Balance Sheet

#### Income Statement

Current Assets	2,787,264	Total Charges	22,832,628		Revenue per Visit	274.87
Fixed Assets	177,799	Contract Allowance	-9,594,022	-42.0%	Revenue per Episode	2,143.38
Other Assets	3,676,380	Operating Revenue	32,426,650	142.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>6,625,009</b>	Operating Expense	10,216,842	31.5%	Current Ratio	10.9
Current Liabilities	254,894	Operating Margin	22,209,808	68.5%	Days to Collect	31.1
Long Term Liabilities	537,464	Other Income	0	0.0%	Avg Payment Days	(0.1)
Total Equity	5,770,393	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>6,562,751</b>	Net Profit or Loss	22,209,808	68.5%	Return on Equity	384.9%

## 267264 KANSAS CITY PALLIATIVE HOME CARE

9001 STATE LINE RD, SUITE 300

12/31/2023 365 Days Submitted

KANSAS CITY, MO 64114

Employee FTEs 0

JACKSON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.1%

#### Balance Sheet

#### Income Statement

Current Assets	4,767,584	Total Charges	33,956,805		Revenue per Visit	254.67
Fixed Assets	18,315,150	Contract Allowance	2,275,555	6.7%	Revenue per Episode	1,216.74
Other Assets	17,694,529	Operating Revenue	31,681,250	93.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>30,900,421</b>	Operating Expense	37,953,168	119.8%	Current Ratio	0.4
Current Liabilities	12,100,177	Operating Margin	-6,271,918	-19.8%	Days to Collect	45.3
Long Term Liabilities	1,449,686	Other Income	6,687,714	21.1%	Avg Payment Days	35.2
Total Equity	17,350,558	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>30,900,421</b>	Net Profit or Loss	415,796	1.3%	Return on Equity	2.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 69

# HHA Profile Report - 2023

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

## 117131 GUARDIAN HOME CARE, LLC

11660 ALPHARETTA HWY, SUITE 440      12/31/2023 365 Days Submitted

ROSWELL, GA 30076

Employee FTEs 0

FULTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A      54.5%

### Balance Sheet

### Income Statement

Current Assets	244,042,209	Total Charges	33,634,822		Revenue per Visit	256.94
Fixed Assets	132,659,545	Contract Allowance	2,028,327	6.0%	Revenue per Episode	1,926.68
Other Assets	1,616,273,785	Operating Revenue	31,606,495	94.0%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	23,201,904	73.4%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	8,404,591	26.6%	Days to Collect	2,423.0
Long Term Liabilities	1,427,423,603	Other Income	19,611	0.1%	Avg Payment Days	3,083.6
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	8,424,202	26.7%	Return on Equity	3.6%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 70

# HHA Profile Report - 2023

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

## 447581 ADORATION HOME HEALTH, LLC

1210 BRIARVILLE RD., BLDG. D, STE. B      8/31/2023 365 Days Settled

MADISON, TN 37115

Employee FTEs 0

DAVIDSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      48.8%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	3,964,030	Total Charges	35,277,086		Revenue per Visit	211.07
Fixed Assets	372,826	Contract Allowance	4,168,027	11.8%	Revenue per Episode	1,557.39
Other Assets	430,305	Operating Revenue	31,109,059	88.2%	Employee FTEs	0.00
Total Assets	4,488,530	Operating Expense	26,070,058	83.8%	Current Ratio	2.4
Current Liabilities	1,651,713	Operating Margin	5,039,001	16.2%	Days to Collect	46.4
Long Term Liabilities	-28,267,040	Other Income	0	0.0%	Avg Payment Days	20.4
Total Equity	31,103,857	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,488,530	Net Profit or Loss	5,039,001	16.2%	Return on Equity	16.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 71

# HHA Profile Report - 2023

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

## 057695 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

1316 CELESTE DRIVE, SUITE 140 12/31/2023 365 Days Submitted

MODESTO, CA 95355

Employee FTEs 0

STANISLAUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 41.2%

#### Balance Sheet

#### Income Statement

Current Assets	124,866,477	Total Charges	34,469,810		Revenue per Visit	331.03
Fixed Assets	28,126,557	Contract Allowance	3,494,730	10.1%	Revenue per Episode	2,889.55
Other Assets	11,993,460	Operating Revenue	30,975,080	89.9%	Employee FTEs	0.00
<b>Total Assets</b>	<b>141,552,595</b>	Operating Expense	28,822,937	93.1%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	2,152,143	6.9%	Days to Collect	975.5
Long Term Liabilities	9,830,302	Other Income	33,220	0.1%	Avg Payment Days	454.5
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>141,552,595</b>	Net Profit or Loss	2,185,363	7.1%	Return on Equity	2.8%

## 347300 GENTIVA HEALTH SERVICES

1985 TATE BLVD SE 12/31/2023 365 Days Submitted

HICKORY, NC 28602

Employee FTEs 0

CATAWBA

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 39.6%

#### Balance Sheet

#### Income Statement

Current Assets	4,208,582	Total Charges	30,618,014		Revenue per Visit	234.98
Fixed Assets	235,755	Contract Allowance	-102,532	-0.3%	Revenue per Episode	1,825.44
Other Assets	36,542,781	Operating Revenue	30,720,546	100.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>40,971,102</b>	Operating Expense	18,493,429	60.2%	Current Ratio	31.5
Current Liabilities	133,567	Operating Margin	12,227,117	39.8%	Days to Collect	49.8
Long Term Liabilities	282,711	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	40,453,194	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>40,869,472</b>	Net Profit or Loss	12,227,117	39.8%	Return on Equity	30.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 72



# HHA Profile Report - 2023

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

## 347317 KINDRED AT HOME

1405 N LAFAYETTE STREET

12/31/2023 365 Days Settled

SHELBY, NC 28150

Employee FTEs 0

CLEVELAND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 39.0%

### Balance Sheet

### Income Statement

Current Assets	4,669,853	Total Charges	30,509,388		Revenue per Visit	210.55
Fixed Assets	232,689	Contract Allowance	-118,520	-0.4%	Revenue per Episode	1,652.82
Other Assets	41,494,064	Operating Revenue	30,627,908	100.4%	Employee FTEs	0.00
Total Assets	46,376,883	Operating Expense	17,269,885	56.4%	Current Ratio	29.3
Current Liabilities	159,577	Operating Margin	13,358,023	43.6%	Days to Collect	55.5
Long Term Liabilities	13,673	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	46,108,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	46,282,216	Net Profit or Loss	13,358,023	43.6%	Return on Equity	29.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 73

# HHA Profile Report - 2023

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

## 467030 INTERMOUNTAIN HOMECARE HOME HEALTH SALT LAKE

11520 SOUTH REDWOOD ROAD 12/31/2023 365 Days Submitted

SOUTH JORDAN, UT 84095

Employee FTEs 0

SALT LAKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 20.4%

### Balance Sheet

### Income Statement

Current Assets	62,325,862	Total Charges	41,212,514		Revenue per Visit	194.17
Fixed Assets	42,249,011	Contract Allowance	10,791,505	26.2%	Revenue per Episode	1,999.12
Other Assets	1,113,128	Operating Revenue	30,421,009	73.8%	Employee FTEs	0.00
Total Assets	85,922,291	Operating Expense	31,240,946	102.7%	Current Ratio	10.5
Current Liabilities	5,932,860	Operating Margin	-819,937	-2.7%	Days to Collect	571.0
Long Term Liabilities	504,155	Other Income	0	0.0%	Avg Payment Days	52.1
Total Equity	79,485,276	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	85,922,291	Net Profit or Loss	(819,937)	-2.7%	Return on Equity	-1.0%

## 398201 FIDELITY HOME HEALTH LLC

83 BUSTLETON PIKE, UNIT C 12/31/2023 365 Days Settled

FEASTERVILLE TREVOSSE, PA 19053

Employee FTEs 0

BUCKS

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 2.3%

### Balance Sheet

### Income Statement

Current Assets	1,881,045	Total Charges	30,203,414		Revenue per Visit	230.98
Fixed Assets	196,198	Contract Allowance	0	0.0%	Revenue per Episode	2,221.78
Other Assets	0	Operating Revenue	30,203,414	100.0%	Employee FTEs	0.00
Total Assets	2,077,243	Operating Expense	27,204,371	90.1%	Current Ratio	15.4
Current Liabilities	121,976	Operating Margin	2,999,043	9.9%	Days to Collect	19.3
Long Term Liabilities	0	Other Income	231	0.0%	Avg Payment Days	0.0
Total Equity	1,955,267	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,077,243	Net Profit or Loss	2,999,274	9.9%	Return on Equity	153.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 74

# HHA Profile Report - 2023

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

**337441 CENTERLIGHT CERTIFIED HOME HEALTH AGENCY**

1000 GATES AVENUE, 4TH FLOOR 12/31/2023 365 Days Submitted

BROOKLYN, NY 11221

Employee FTEs 0

KINGS

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.0%

**Balance Sheet**

**Income Statement**

Medicare Part B 0.0%

Current Assets	7,677,305	Total Charges	30,175,159		Revenue per Visit	288.87
Fixed Assets	378,964	Contract Allowance	0	0.0%	Revenue per Episode	344.13
Other Assets	1,138,494	Operating Revenue	30,175,159	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>8,993,212</b>	Operating Expense	27,211,593	90.2%	Current Ratio	2.3
Current Liabilities	3,365,736	Operating Margin	2,963,566	9.8%	Days to Collect	72.0
Long Term Liabilities	0	Other Income	111,531	0.4%	Avg Payment Days	38.3
Total Equity	5,627,476	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>8,993,212</b>	Net Profit or Loss	<b>3,075,097</b>	10.2%	Return on Equity	54.6%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 75

# HHA Profile Report - 2023

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

## 477019 BAYADA HOME HEALTH CARE INC

600 BLAIR PARK ROAD, SUITE 300

12/31/2023 365 Days Settled

WILLISTON, VT 05495

Employee FTEs 0

CHITTENDEN

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 46.2%

### Balance Sheet

### Income Statement

Current Assets	428,236,951	Total Charges	30,119,660		Revenue per Visit	294.83
Fixed Assets	34,363,036	Contract Allowance	0	0.0%	Revenue per Episode	1,881.94
Other Assets	180,496,619	Operating Revenue	30,119,660	100.0%	Employee FTEs	0.00
Total Assets	617,066,934	Operating Expense	26,393,185	87.6%	Current Ratio	2.0
Current Liabilities	214,515,096	Operating Margin	3,726,475	12.4%	Days to Collect	2,307.1
Long Term Liabilities	67,158,350	Other Income	0	0.0%	Avg Payment Days	636.2
Total Equity	335,393,488	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	617,066,934	Net Profit or Loss	3,726,475	12.4%	Return on Equity	1.1%

## 257129 STA HOME HEALTH AND HOSPICE

730 HWY 35 SOUTH

12/31/2023 365 Days Submitted

CARTHAGE, MS 39051

Employee FTEs 0

LEAKE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 66.5%

### Balance Sheet

### Income Statement

Current Assets	244,042,209	Total Charges	30,798,637		Revenue per Visit	251.13
Fixed Assets	132,659,545	Contract Allowance	945,783	3.1%	Revenue per Episode	1,461.46
Other Assets	1,616,273,785	Operating Revenue	29,852,854	96.9%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	21,683,785	72.6%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	8,169,069	27.4%	Days to Collect	2,565.3
Long Term Liabilities	1,427,423,603	Other Income	827	0.0%	Avg Payment Days	3,299.4
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	8,169,896	27.4%	Return on Equity	3.5%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 76

# HHA Profile Report - 2023

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

## 447406 QUALITY HOME HEALTH

101 DUNCAN STREET, SUITE 101-B

9/30/2023 365 Days Settled

JAMESTOWN, TN 38556

Employee FTEs 0

FENTRESS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 34.2%

### Balance Sheet

### Income Statement

Current Assets	6,890,061	Total Charges	35,872,411		Revenue per Visit	220.96
Fixed Assets	1,573,227	Contract Allowance	6,035,024	16.8%	Revenue per Episode	1,393.75
Other Assets	95,019	Operating Revenue	29,837,387	83.2%	Employee FTEs	0.00
Total Assets	7,128,068	Operating Expense	30,382,891	101.8%	Current Ratio	1.6
Current Liabilities	4,399,406	Operating Margin	-545,504	-1.8%	Days to Collect	73.7
Long Term Liabilities	24,694	Other Income	0	0.0%	Avg Payment Days	55.9
Total Equity	2,703,968	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,128,068	Net Profit or Loss	(545,504)	-1.8%	Return on Equity	-20.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 77

# HHA Profile Report - 2023

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

## 337189 ROYAL CARE CERTIFIED HOME HEALTH CARE, LLC

30-50 WHITESTONE EXPRESSWAY, SUITE 304 12/31/2023 365 Days Submitted

FLUSHING, NY 11354

Employee FTEs 0

QUEENS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 60.6%

### Balance Sheet

### Income Statement

Current Assets	10,431,111	Total Charges	29,808,450		Revenue per Visit	235.79
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	3,092.92
Other Assets	1,153,163	Operating Revenue	29,808,450	100.0%	Employee FTEs	0.00
Total Assets	11,584,274	Operating Expense	24,042,092	80.7%	Current Ratio	7.7
Current Liabilities	1,353,498	Operating Margin	5,766,358	19.3%	Days to Collect	91.9
Long Term Liabilities	42,286	Other Income	1,553	0.0%	Avg Payment Days	19.3
Total Equity	10,188,490	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,584,274	Net Profit or Loss	5,767,911	19.3%	Return on Equity	56.6%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 78

# HHA Profile Report - 2023

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

## 147811 HRS HOME HEALTH

1806 S HIGHLAND AVE, STE 225

12/31/2023 365 Days Submitted

LOMBARD, IL 60148

Employee FTEs 0

DUPAGE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 62.7%

### Balance Sheet

### Income Statement

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%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 79

# HHA Profile Report - 2023

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

## 227067 VNA OF CAPE COD

255 INDEPENDENCE DRIVE

9/30/2023 365 Days Settled

HYANNIS, MA 02601

Employee FTEs 0

BARNSTABLE

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 78.2%

### Balance Sheet

### Income Statement

Current Assets	9,221,250	Total Charges	34,600,705		Revenue per Visit	300.26
Fixed Assets	9,496,106	Contract Allowance	5,848,845	16.9%	Revenue per Episode	2,372.85
Other Assets	25,397,254	Operating Revenue	28,751,860	83.1%	Employee FTEs	0.00
Total Assets	38,517,111	Operating Expense	45,938,209	159.8%	Current Ratio	1.4
Current Liabilities	6,601,039	Operating Margin	-17,186,349	-59.8%	Days to Collect	74.1
Long Term Liabilities	149,237	Other Income	15,175,649	52.8%	Avg Payment Days	28.9
Total Equity	31,766,835	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	38,517,111	Net Profit or Loss	(2,010,700)	-7.0%	Return on Equity	-6.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 80



# HHA Profile Report - 2023

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

<b>367290 AULTMAN HEALTH CARE IN YOUR HOME</b>					
2821 WOODLAWN AVENUE NW		12/31/2023 365 Days Submitted			
CANTON, OH 44708		Employee FTEs 0			
STARK		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		9.7%	
		Medicare Part B		0.0%	
		Revenue per Visit		201.49	
		Revenue per Episode		1,708.90	
		Employee FTEs		0.00	
		Current Ratio		2.1	
		Days to Collect		61.9	
		Avg Payment Days		26.5	
		Depreciation Rate		0.0%	
		Return on Equity		-65.5%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,898,975	Total Charges	51,134,255		
Fixed Assets	6,775,946	Contract Allowance	22,502,925	44.0%	
Other Assets	0	Operating Revenue	28,631,330	56.0%	
Total Assets	8,525,562	Operating Expense	32,884,485	114.9%	
Current Liabilities	2,387,028	Operating Margin	-4,253,155	-14.9%	
Long Term Liabilities	0	Other Income	230,132	0.8%	
Total Equity	6,138,534	Other Expense	0	0.0%	
Total Liab. and Equity	8,525,562	Net Profit or Loss	(4,023,023)	-14.1%	

<b>107653 THE PALACE AT HOME</b>					
10850 SW 113 PLACE		12/31/2023 365 Days Settled			
MIAMI, FL 33176		Employee FTEs 0			
MIAMI-DADE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		41.2%	
		Medicare Part B		0.0%	
		Revenue per Visit		143.52	
		Revenue per Episode		2,249.96	
		Employee FTEs		0.00	
		Current Ratio		4.2	
		Days to Collect		54.0	
		Avg Payment Days		18.3	
		Depreciation Rate		0.0%	
		Return on Equity		48.5%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	6,870,096	Total Charges	28,627,075		
Fixed Assets	3,136,000	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	28,627,075	100.0%	
Total Assets	8,062,639	Operating Expense	25,951,963	90.7%	
Current Liabilities	1,652,150	Operating Margin	2,675,112	9.3%	
Long Term Liabilities	895,188	Other Income	0	0.0%	
Total Equity	5,515,301	Other Expense	0	0.0%	
Total Liab. and Equity	8,062,639	Net Profit or Loss	2,675,112	9.3%	

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 81

# HHA Profile Report - 2023

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

## 217068 MEDSTAR HEALTH VNA

5233 KING AVENUE, SUITE 200

6/30/2023 365 Days Settled

BALTIMORE, MD 21237

Employee FTEs 0

BALTIMORE

### Key Performance Ind.

CAHABA

Medicare Part A 58.5%

#### Balance Sheet

#### Income Statement

Current Assets	13,232,004	Total Charges	29,865,309		Revenue per Visit	219.89
Fixed Assets	0	Contract Allowance	1,472,910	4.9%	Revenue per Episode	2,041.87
Other Assets	316,166	Operating Revenue	28,392,399	95.1%	Employee FTEs	0.00
Total Assets	13,548,170	Operating Expense	28,545,870	100.5%	Current Ratio	1.6
Current Liabilities	8,032,511	Operating Margin	-153,471	-0.5%	Days to Collect	166.3
Long Term Liabilities	217,055	Other Income	44,633	0.2%	Avg Payment Days	36.9
Total Equity	5,298,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,548,170	Net Profit or Loss	(108,838)	-0.4%	Return on Equity	-2.1%

## 257085 DEACONESS HOMECARE- REGION I

128 SOUTH 11TH AVENUE

12/31/2023 365 Days Settled

LAUREL, MS 39440

Employee FTEs 0

JONES

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.7%

#### Balance Sheet

#### Income Statement

Current Assets	35,133,456	Total Charges	28,308,191		Revenue per Visit	202.41
Fixed Assets	0	Contract Allowance	398,717	1.4%	Revenue per Episode	1,491.08
Other Assets	18,338,640	Operating Revenue	27,909,474	98.6%	Employee FTEs	0.00
Total Assets	53,472,096	Operating Expense	23,573,575	84.5%	Current Ratio	44.4
Current Liabilities	792,178	Operating Margin	4,335,899	15.5%	Days to Collect	56.2
Long Term Liabilities	318,261	Other Income	748	0.0%	Avg Payment Days	8.4
Total Equity	52,361,657	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	53,472,096	Net Profit or Loss	4,336,647	15.5%	Return on Equity	8.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 82

# HHA Profile Report - 2023

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

## 677101 HEALING HANDS HEALTHCARE LLC

901 INDIANA AVE STE # 665

12/31/2023 365 Days Submitted

WICHITA FALLS, TX 76301

Employee FTEs 0

WICHITA

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 67.6%

### Balance Sheet

### Income Statement

Current Assets	3,845,182	Total Charges	27,577,443		Revenue per Visit	246.33
Fixed Assets	65,076	Contract Allowance	0	0.0%	Revenue per Episode	1,526.85
Other Assets	304,574	Operating Revenue	27,577,443	100.0%	Employee FTEs	0.00
Total Assets	4,138,023	Operating Expense	27,097,122	98.3%	Current Ratio	4.8
Current Liabilities	798,317	Operating Margin	480,321	1.7%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	1,672,766	6.1%	Avg Payment Days	10.6
Total Equity	3,339,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,138,023	Net Profit or Loss	2,153,087	7.8%	Return on Equity	64.5%

## 317079 ROBERT WOOD JOHNSON VISITING NURSES, INC

972 SHOPPES BOULEVARD

12/31/2023 365 Days Settled

NORTH BRUNSWICK, NJ 08902

Employee FTEs 0

MIDDLESEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 42.9%

### Balance Sheet

### Income Statement

Current Assets	8,759,228	Total Charges	27,772,736		Revenue per Visit	270.26
Fixed Assets	92,488	Contract Allowance	347,736	1.3%	Revenue per Episode	2,411.94
Other Assets	5,755,262	Operating Revenue	27,425,000	98.7%	Employee FTEs	0.00
Total Assets	14,515,655	Operating Expense	26,733,025	97.5%	Current Ratio	2.5
Current Liabilities	3,456,975	Operating Margin	691,975	2.5%	Days to Collect	48.9
Long Term Liabilities	512,272	Other Income	81,674	0.3%	Avg Payment Days	39.2
Total Equity	10,546,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,515,655	Net Profit or Loss	773,649	2.8%	Return on Equity	7.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 83

# HHA Profile Report - 2023

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

## 557754 ASIAN AMERICAN HOME HEALTH

1301 MARINA VILLAGE PARKWAY, SUITE 103 12/31/2023 365 Days Submitted

ALAMEDA, CA 94501

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 83.1%

### Balance Sheet

### Income Statement

Current Assets	5,923,328	Total Charges	27,028,872		Revenue per Visit	476.61
Fixed Assets	65,368	Contract Allowance	-371,486	-1.4%	Revenue per Episode	3,442.34
Other Assets	3,631,170	Operating Revenue	27,400,358	101.4%	Employee FTEs	0.00
Total Assets	9,602,266	Operating Expense	18,979,391	69.3%	Current Ratio	38.0
Current Liabilities	155,902	Operating Margin	8,420,967	30.7%	Days to Collect	78.4
Long Term Liabilities	239,073	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	9,188,641	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,583,616	Net Profit or Loss	8,420,967	30.7%	Return on Equity	91.6%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 84

# HHA Profile Report - 2023

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

## 058165 UNISON HEALTH SERVICES, INC

8855 E VALLEY BLVD SUITE B1

12/31/2023 365 Days Submitted

ROSEMEAD, CA 91770

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 6.7%

### Balance Sheet

### Income Statement

Current Assets	1,521,885	Total Charges	26,998,334		Revenue per Visit	312.18
Fixed Assets	1,015,742	Contract Allowance	19,502	0.1%	Revenue per Episode	2,290.75
Other Assets	975,886	Operating Revenue	26,978,832	99.9%	Employee FTEs	0.00
Total Assets	3,404,747	Operating Expense	22,189,090	82.2%	Current Ratio	36.9
Current Liabilities	41,203	Operating Margin	4,789,742	17.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	58,884	0.2%	Avg Payment Days	0.1
Total Equity	3,363,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,404,747	Net Profit or Loss	4,848,626	18.0%	Return on Equity	144.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 85

# HHA Profile Report - 2023

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

## 248037 HOME HEALTH CARE INC

800 BOONE AVENUE NORTH SUITE 200 12/31/2023 365 Days Submitted

GOLDEN VALLEY, MN 55427

Employee FTEs 0

HENNEPIN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 28.9%

### Balance Sheet

### Income Statement

Current Assets	7,040,082	Total Charges	26,936,773		Revenue per Visit	246.51
Fixed Assets	1,252,835	Contract Allowance	0	0.0%	Revenue per Episode	2,195.17
Other Assets	0	Operating Revenue	26,936,773	100.0%	Employee FTEs	0.00
Total Assets	7,540,467	Operating Expense	24,938,342	92.6%	Current Ratio	71.8
Current Liabilities	98,059	Operating Margin	1,998,431	7.4%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	2	0.0%	Avg Payment Days	1.4
Total Equity	7,442,408	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,540,467	Net Profit or Loss	1,998,433	7.4%	Return on Equity	26.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 86

# HHA Profile Report - 2023

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

## 517053 WVUHS HOME CARE

2673 DAVISSON RUN ROAD

12/31/2023 365 Days Submitted

CLARKSBURG, WV 26301

Employee FTEs 0

HARRISON

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 37.7%

### Balance Sheet

### Income Statement

Current Assets	7,676,988	Total Charges	33,700,826		Revenue per Visit	177.46
Fixed Assets	4,112,996	Contract Allowance	6,883,595	20.4%	Revenue per Episode	1,856.30
Other Assets	0	Operating Revenue	26,817,231	79.6%	Employee FTEs	0.00
Total Assets	11,789,984	Operating Expense	26,620,153	99.3%	Current Ratio	0.6
Current Liabilities	11,985,162	Operating Margin	197,078	0.7%	Days to Collect	78.0
Long Term Liabilities	4,115,454	Other Income	0	0.0%	Avg Payment Days	56.3
Total Equity	-4,310,632	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,789,984	Net Profit or Loss	197,078	0.7%	Return on Equity	-4.6%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 87

# HHA Profile Report - 2023

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

## 317017 PATIENT CARE

4 BRIGHTON ROAD, SUITE 403

12/31/2023 365 Days Settled

CLIFTON, NJ 07012

Employee FTEs 0

PASSAIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 62.7%

### Balance Sheet

### Income Statement

Current Assets	26,335,513	Total Charges	27,070,286		Revenue per Visit	310.18
Fixed Assets	88,387	Contract Allowance	279,991	1.0%	Revenue per Episode	2,398.17
Other Assets	1,155,217	Operating Revenue	26,790,295	99.0%	Employee FTEs	0.00
Total Assets	27,560,264	Operating Expense	20,094,859	75.0%	Current Ratio	21.8
Current Liabilities	1,207,513	Operating Margin	6,695,436	25.0%	Days to Collect	54.9
Long Term Liabilities	317,618	Other Income	1,926	0.0%	Avg Payment Days	6.8
Total Equity	26,035,133	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	27,560,264	Net Profit or Loss	6,697,362	25.0%	Return on Equity	25.7%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 88



# HHA Profile Report - 2023

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

## 237069 ST JOSEPH MERCY HOME CARE, ANN ARBOR

34505 W 12 MILE RD, SUITE 100

6/30/2023 365 Days Settled

FARMINGTON HILLS, MI 48331

Employee FTEs 0

OAKLAND

### Key Performance Ind.

DUMMY FOR MEDICAID HHA

Medicare Part A 42.6%

### Balance Sheet

### Income Statement

Current Assets	20,873,305	Total Charges	33,189,006		Revenue per Visit	241.48
Fixed Assets	0	Contract Allowance	6,731,821	20.3%	Revenue per Episode	2,109.95
Other Assets	0	Operating Revenue	26,457,185	79.7%	Employee FTEs	0.00
Total Assets	20,873,305	Operating Expense	22,487,299	85.0%	Current Ratio	7.9
Current Liabilities	2,637,953	Operating Margin	3,969,886	15.0%	Days to Collect	287.8
Long Term Liabilities	0	Other Income	16,083	0.1%	Avg Payment Days	24.1
Total Equity	18,235,352	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,873,305	Net Profit or Loss	3,985,969	15.1%	Return on Equity	21.9%

## 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	1.1%	Revenue per Episode	1,943.24
Other Assets	31,817,338	Operating Revenue	26,406,710	98.9%	Employee FTEs	0.00
Total Assets	48,860,838	Operating Expense	21,207,943	80.3%	Current Ratio	4.9
Current Liabilities	2,466,011	Operating Margin	5,198,767	19.7%	Days to Collect	106.3
Long Term Liabilities	4,621,756	Other Income	67,685	0.3%	Avg Payment Days	33.9
Total Equity	41,773,071	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,860,838	Net Profit or Loss	5,266,452	19.9%	Return on Equity	12.6%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 89

# HHA Profile Report - 2023

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

**057545 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE**

3001 LAVA RIDGE COURT, SUITE 330A      12/31/2023 365 Days Submitted

ROSEVILLE, CA 95661

Employee FTEs 0

PLACER

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A      48.0%

**Balance Sheet**

**Income Statement**

Medicare Part B      0.0%

Current Assets	124,866,477	Total Charges	40,273,646		Revenue per Visit	341.96
Fixed Assets	28,126,557	Contract Allowance	14,065,990	34.9%	Revenue per Episode	3,511.77
Other Assets	11,993,460	Operating Revenue	26,207,656	65.1%	Employee FTEs	0.00
<b>Total Assets</b>	<b>141,552,595</b>	Operating Expense	25,203,597	96.2%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	1,004,059	3.8%	Days to Collect	1,153.0
Long Term Liabilities	9,830,302	Other Income	72,029	0.3%	Avg Payment Days	519.7
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>141,552,595</b>	Net Profit or Loss	1,076,088	4.1%	Return on Equity	1.4%

# HHA Profile Report - 2023

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

## 447312 AMEDISYS HOME HEALTH CARE

1420 DUTCH VALLEY ROAD SUITE A

6/30/2023 365 Days Settled

KNOXVILLE, TN 37918

Employee FTEs 0

KNOX

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 57.4%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	60,259,122		Revenue per Visit	201.18
Fixed Assets	125,460,923	Contract Allowance	34,053,157	56.5%	Revenue per Episode	1,443.72
Other Assets	1,519,459,063	Operating Revenue	26,205,965	43.5%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	25,557,531	97.5%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	648,434	2.5%	Days to Collect	3,882.9
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	2,310.6
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	648,434	2.5%	Return on Equity	0.1%

## 477010 CALEDONIA HOME HEALTH CARE

161 SHERMAN DRIVE

3/31/2023 365 Days Settled

SAINT JOHNSBURY, VT 05819

Employee FTEs 0

CALEDONIA

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 8.3%

### Balance Sheet

### Income Statement

Current Assets	17,065,754	Total Charges	28,407,129		Revenue per Visit	210.87
Fixed Assets	13,325,880	Contract Allowance	2,337,969	8.2%	Revenue per Episode	1,961.74
Other Assets	5,636,029	Operating Revenue	26,069,160	91.8%	Employee FTEs	0.00
Total Assets	29,350,943	Operating Expense	33,417,345	128.2%	Current Ratio	6.6
Current Liabilities	2,584,530	Operating Margin	-7,348,185	-28.2%	Days to Collect	43.2
Long Term Liabilities	0	Other Income	7,442,943	28.6%	Avg Payment Days	28.2
Total Equity	26,766,413	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,350,943	Net Profit or Loss	94,758	0.4%	Return on Equity	0.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 91

# HHA Profile Report - 2023

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

## 397203 PENN HOME PALLIATIVE CARE

150 MONUMENT ROAD, SUITE 300

6/30/2023 365 Days Settled

BALA CYNWYD, PA 19004

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 8.3%

### Balance Sheet

### Income Statement

Current Assets	-5,130,880	Total Charges	51,717,247		Revenue per Visit	179.52
Fixed Assets	26,125	Contract Allowance	25,667,625	49.6%	Revenue per Episode	2,711.11
Other Assets	883,005	Operating Revenue	26,049,622	50.4%	Employee FTEs	0.00
Total Assets	-4,247,875	Operating Expense	28,887,892	110.9%	Current Ratio	(3.4)
Current Liabilities	1,517,899	Operating Margin	-2,838,270	-10.9%	Days to Collect	34.6
Long Term Liabilities	2,081,412	Other Income	445,809	1.7%	Avg Payment Days	12.2
Total Equity	-7,847,186	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-4,247,875	Net Profit or Loss	(2,392,461)	-9.2%	Return on Equity	30.5%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 92

# 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 Submitted

MOLINE, IL 61265

Employee FTEs 0

ROCK ISLAND

### Key Performance Ind.

CAHABA

Medicare Part A 13.9%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
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
Total Assets	95,645,965	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%
Total Liab. and Equity	95,645,965	Net Profit or Loss	5,820,224	22.4%	Return on Equity 8.5%

## 187127 PERSONAL TOUCH HOME CARE OF KY

801 BURKSVILLE ST

12/31/2023 365 Days Submitted

COLUMBIA, KY 42728

Employee FTEs 0

ADAIR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.6%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	3,823,381	Total Charges	25,903,938	Revenue per Visit	199.47
Fixed Assets	85,170	Contract Allowance	0	0.0%	Revenue per Episode 1,796.94
Other Assets	0	Operating Revenue	25,903,938	100.0%	Employee FTEs 0.00
Total Assets	3,844,634	Operating Expense	23,524,250	90.8%	Current Ratio (0.4)
Current Liabilities	-10,776,644	Operating Margin	2,379,688	9.2%	Days to Collect 53.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 114.2
Total Equity	14,621,278	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,844,634	Net Profit or Loss	2,379,688	9.2%	Return on Equity 16.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 93

# HHA Profile Report - 2023

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

<b>397781 VITACARE HOME HEALTH INC</b>					
255 EAST STATE ROAD		12/31/2023 365 Days Settled			
FEASTERVILLE, PA 19053		Employee FTEs 0			
BUCKS		<b>Key Performance Ind.</b>			
CAHABA		Medicare Part A		2.6%	
		Medicare Part B		0.0%	
		Revenue per Visit		162.74	
		Revenue per Episode		3,618.67	
		Employee FTEs		0.00	
		Current Ratio			
		Days to Collect		0.0	
		Avg Payment Days		0.0	
		Depreciation Rate		0.0%	
		Return on Equity		40.7%	
<b>Balance Sheet</b>					
Current Assets	9,675,808	Total Charges	25,739,570		
Fixed Assets	120,129	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	25,739,570	100.0%	
Total Assets	9,697,133	Operating Expense	21,789,861	84.7%	
Current Liabilities	0	Operating Margin	3,949,709	15.3%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	9,697,133	Other Expense	0	0.0%	
Total Liab. and Equity	9,697,133	Net Profit or Loss	3,949,709	15.3%	

<b>147712 FAMILY HOME HEALTH SERVICES</b>					
2171 EXECUTIVE DRIVE		12/31/2023 365 Days Submitted			
ADDISON, IL 60101		Employee FTEs 0			
DUPAGE		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		15.8%	
		Medicare Part B		0.0%	
		Revenue per Visit		231.09	
		Revenue per Episode		2,189.31	
		Employee FTEs		0.00	
		Current Ratio		1.8	
		Days to Collect		101.7	
		Avg Payment Days		56.4	
		Depreciation Rate		0.0%	
		Return on Equity		14.1%	
<b>Balance Sheet</b>					
Current Assets	7,058,604	Total Charges	27,151,585		
Fixed Assets	1,884,543	Contract Allowance	1,489,163	5.5%	
Other Assets	10,759,688	Operating Revenue	25,662,422	94.5%	
Total Assets	17,913,927	Operating Expense	23,871,296	93.0%	
Current Liabilities	3,971,849	Operating Margin	1,791,126	7.0%	
Long Term Liabilities	1,251,602	Other Income	0	0.0%	
Total Equity	12,690,476	Other Expense	0	0.0%	
Total Liab. and Equity	17,913,927	Net Profit or Loss	1,791,126	7.0%	

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 94

# HHA Profile Report - 2023

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

## 497493 AT HOME CARE

8149 WALNUT GROVE ROAD

8/31/2023 365 Days Settled

MECHANICSVILLE, VA 23111

Employee FTEs 0

HANOVER

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 78.6%

### Balance Sheet

### Income Statement

Current Assets	6,006,653	Total Charges	25,855,488		Revenue per Visit	212.58
Fixed Assets	282,983	Contract Allowance	284,394	1.1%	Revenue per Episode	2,202.60
Other Assets	-3,336,031	Operating Revenue	25,571,094	98.9%	Employee FTEs	0.00
Total Assets	2,854,346	Operating Expense	22,266,948	87.1%	Current Ratio	4.2
Current Liabilities	1,434,215	Operating Margin	3,304,146	12.9%	Days to Collect	85.6
Long Term Liabilities	-7,184,830	Other Income	0	0.0%	Avg Payment Days	21.8
Total Equity	8,604,961	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,854,346	Net Profit or Loss	3,304,146	12.9%	Return on Equity	38.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 95

# HHA Profile Report - 2023

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

**057190 PATHWAYS HOME HEALTH AND HOSPICE**

585 NORTH MARY AVENUE

6/30/2023 365 Days Settled

SUNNYVALE, CA 94085

Employee FTEs 0

SANTA CLARA

**Key Performance Ind.**

NATIONAL GOVERNMENT SERVICES

Medicare Part A 21.3%

**Balance Sheet**

**Income Statement**

Current Assets	0	Total Charges	27,262,625		Revenue per Visit	463.64
Fixed Assets	0	Contract Allowance	1,888,472	6.9%	Revenue per Episode	3,289.70
Other Assets	5,951,754	Operating Revenue	25,374,153	93.1%	Employee FTEs	0.00
Total Assets	5,951,754	Operating Expense	19,422,399	76.5%	Current Ratio	
Current Liabilities	0	Operating Margin	5,951,754	23.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,951,754	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,951,754	Net Profit or Loss	5,951,754	23.5%	Return on Equity	100.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 96



# HHA Profile Report - 2023

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

## 109786 AVIDITY HOME HEALTH

6811 PALISADES PARK COURT 2

9/30/2023 365 Days Settled

FORT MYERS, FL 33912

Employee FTEs 0

LEE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 79.1%

### Balance Sheet

### Income Statement

Current Assets	5,860,660	Total Charges	26,719,348		Revenue per Visit	191.69
Fixed Assets	9,524,982	Contract Allowance	1,503,490	5.6%	Revenue per Episode	1,966.40
Other Assets	0	Operating Revenue	25,215,858	94.4%	Employee FTEs	0.00
Total Assets	15,308,928	Operating Expense	28,970,797	114.9%	Current Ratio	1.0
Current Liabilities	6,009,065	Operating Margin	-3,754,939	-14.9%	Days to Collect	69.2
Long Term Liabilities	0	Other Income	509,055	2.0%	Avg Payment Days	0.8
Total Equity	9,299,863	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,308,928	Net Profit or Loss	(3,245,884)	-12.9%	Return on Equity	-34.9%

## 677011 LIFESPAN HOME HEALTH

6243 IH10 WEST SUITE #375

6/30/2023 365 Days Settled

SAN ANTONIO, TX 78201

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 1.3%

### Balance Sheet

### Income Statement

Current Assets	5,439,977	Total Charges	25,777,098		Revenue per Visit	181.15
Fixed Assets	1,076,451	Contract Allowance	600,575	2.3%	Revenue per Episode	1,776.44
Other Assets	330,173	Operating Revenue	25,176,523	97.7%	Employee FTEs	0.00
Total Assets	6,594,529	Operating Expense	24,382,637	96.8%	Current Ratio	1.6
Current Liabilities	3,411,024	Operating Margin	793,886	3.2%	Days to Collect	19.4
Long Term Liabilities	0	Other Income	19,421	0.1%	Avg Payment Days	39.3
Total Equity	3,183,505	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,594,529	Net Profit or Loss	813,307	3.2%	Return on Equity	25.5%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 97

# HHA Profile Report - 2023

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

## 227475 ELARA CARING

320 NEVADA STREET SUITE 402

7/31/2023 365 Days Settled

NEWTON, MA 02460

Employee FTEs 0

MIDDLESEX

### Key Performance Ind.

NGS (HHA)

Medicare Part A 37.6%

### Balance Sheet

### Income Statement

Current Assets	-19,287	Total Charges	36,790,817		Revenue per Visit	251.31
Fixed Assets	1,763,654	Contract Allowance	11,642,305	31.6%	Revenue per Episode	2,027.45
Other Assets	21,086	Operating Revenue	25,148,512	68.4%	Employee FTEs	0.00
Total Assets	1,265,306	Operating Expense	19,413,206	77.2%	Current Ratio	0.0
Current Liabilities	14,043,595	Operating Margin	5,735,306	22.8%	Days to Collect	(0.4)
Long Term Liabilities	927,945	Other Income	0	0.0%	Avg Payment Days	257.8
Total Equity	-13,706,234	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,265,306	Net Profit or Loss	5,735,306	22.8%	Return on Equity	-41.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 98

# HHA Profile Report - 2023

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

## 207000 MAINEHEALTH CARE AT HOME

15 INDUSTRIAL PARK ROAD

9/30/2023 365 Days Settled

SACO, ME 04072

Employee FTEs 0

YORK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 27.7%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	6,169,084	Total Charges	28,261,575		Revenue per Visit	210.79
Fixed Assets	8,457,217	Contract Allowance	3,150,682	11.1%	Revenue per Episode	2,102.25
Other Assets	7,320,127	Operating Revenue	25,110,893	88.9%	Employee FTEs	0.00
Total Assets	14,402,673	Operating Expense	32,995,258	131.4%	Current Ratio	(1.7)
Current Liabilities	-3,622,362	Operating Margin	-7,884,365	-31.4%	Days to Collect	69.4
Long Term Liabilities	-660,622	Other Income	1,495,200	6.0%	Avg Payment Days	(27.4)
Total Equity	-10,119,689	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-14,402,673	Net Profit or Loss	(6,389,165)	-25.4%	Return on Equity	63.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 99

# HHA Profile Report - 2023

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

## 557412 COMPANION HOME HEALTH

2041 W ORANGEWOOD AVE, SUITE B 12/31/2023 365 Days Submitted

ORANGE, CA 92868

Employee FTEs 0

ORANGE

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 69.4%

### Balance Sheet

### Income Statement

Current Assets	14,299,459	Total Charges	48,297,960		Revenue per Visit	304.30
Fixed Assets	201,494	Contract Allowance	23,264,353	48.2%	Revenue per Episode	2,505.66
Other Assets	-2,654,871	Operating Revenue	25,033,607	51.8%	Employee FTEs	0.00
Total Assets	11,791,077	Operating Expense	23,852,739	95.3%	Current Ratio	11.8
Current Liabilities	1,209,033	Operating Margin	1,180,868	4.7%	Days to Collect	173.5
Long Term Liabilities	8,076,388	Other Income	0	0.0%	Avg Payment Days	7.1
Total Equity	2,505,656	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,791,077	Net Profit or Loss	1,180,868	4.7%	Return on Equity	47.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 100

# HHA Profile Report - 2023

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

## 067443 SUPER HEALTH CARE INC

6795 E TENNESSEE AVE STE 225

12/31/2023 365 Days Settled

DENVER, CO 80224

Employee FTEs 0

ARAPAHOE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 0.9%

### Balance Sheet

### Income Statement

Current Assets	2,571,827	Total Charges	25,120,091		Revenue per Visit	323.10
Fixed Assets	411,364	Contract Allowance	108,927	0.4%	Revenue per Episode	1,935.83
Other Assets	1,050	Operating Revenue	25,011,164	99.6%	Employee FTEs	0.00
Total Assets	2,628,649	Operating Expense	15,582,436	62.3%	Current Ratio	100.1
Current Liabilities	25,696	Operating Margin	9,428,728	37.7%	Days to Collect	0.5
Long Term Liabilities	0	Other Income	22,587	0.1%	Avg Payment Days	0.6
Total Equity	2,602,953	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,628,649	Net Profit or Loss	9,451,315	37.8%	Return on Equity	363.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 101

# HHA Profile Report - 2023

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

## 527184 SSM HEALTH AT HOME HOME HEALTH-WISCONSIN

2802 WALTON COMMONS LANE

12/31/2023 365 Days Submitted

MADISON, WI 53718

Employee FTEs 0

DANE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 49.6%

### Balance Sheet

### Income Statement

Current Assets	4,055,021	Total Charges	28,426,570		Revenue per Visit	225.05
Fixed Assets	11,252,654	Contract Allowance	3,533,711	12.4%	Revenue per Episode	315.84
Other Assets	0	Operating Revenue	24,892,859	87.6%	Employee FTEs	0.00
Total Assets	8,111,470	Operating Expense	26,443,684	106.2%	Current Ratio	0.3
Current Liabilities	14,973,881	Operating Margin	-1,550,825	-6.2%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	1,155,292	4.6%	Avg Payment Days	33.2
Total Equity	-6,862,411	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,111,470	Net Profit or Loss	(395,533)	-1.6%	Return on Equity	5.8%

## 227063 VNA AND HOSPICE OF GREATER MILFORD

37 BIRCH STREET

12/31/2023 365 Days Submitted

MILFORD, MA 01757

Employee FTEs 0

WORCESTER

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 28.5%

### Balance Sheet

### Income Statement

Current Assets	6,235,509	Total Charges	27,065,570		Revenue per Visit	240.41
Fixed Assets	1,119,182	Contract Allowance	2,229,075	8.2%	Revenue per Episode	2,206.32
Other Assets	4,931,627	Operating Revenue	24,836,495	91.8%	Employee FTEs	0.00
Total Assets	11,213,998	Operating Expense	24,020,401	96.7%	Current Ratio	1.7
Current Liabilities	3,754,876	Operating Margin	816,094	3.3%	Days to Collect	62.5
Long Term Liabilities	6,450,031	Other Income	319,176	1.3%	Avg Payment Days	32.2
Total Equity	1,009,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	11,213,998	Net Profit or Loss	1,135,270	4.6%	Return on Equity	112.5%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 102

# HHA Profile Report - 2023

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

## 217111 AMEDISYS HOME HEALTH

6512 DEER POINTE DRIVE, SUITE B

6/30/2023 365 Days Settled

SALISBURY, MD 21804

Employee FTEs 0

WICOMICO

### Key Performance Ind.

Novitas MD

Medicare Part A 81.2%

### Balance Sheet

### Income Statement

Current Assets	426,543,954	Total Charges	29,788,947		Revenue per Visit	237.05
Fixed Assets	126,358,575	Contract Allowance	5,022,640	16.9%	Revenue per Episode	1,784.71
Other Assets	1,519,459,063	Operating Revenue	24,766,307	83.1%	Employee FTEs	0.00
Total Assets	1,982,402,121	Operating Expense	17,694,610	71.4%	Current Ratio	0.9
Current Liabilities	462,401,076	Operating Margin	7,071,697	28.6%	Days to Collect	4,108.7
Long Term Liabilities	459,244,640	Other Income	0	0.0%	Avg Payment Days	3,337.4
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	7,071,697	28.6%	Return on Equity	0.7%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 103

# HHA Profile Report - 2023

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

## 117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY

3009 CHAPEL HILL ROAD, SUITE C

12/31/2023 365 Days Submitted

DOUGLASVILLE, GA 30135

Employee FTEs 0

DOUGLAS

### Key Performance Ind.

PALMETTO GBA (GA)

Medicare Part A 47.9%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	57,000,079		Revenue per Visit	233.72
Fixed Assets	134,237,322	Contract Allowance	32,247,449	56.6%	Revenue per Episode	1,865.69
Other Assets	1,521,389,976	Operating Revenue	24,752,630	43.4%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	24,606,602	99.4%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	146,028	0.6%	Days to Collect	4,621.0
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	2,448.6
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	146,028	0.6%	Return on Equity	0.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 104



# HHA Profile Report - 2023

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

**397795 NEW LIFE HOME HEALTH CARE AGENCY INC**

2655 PHILMONT AVENUE SUITE 101                      12/31/2023 365 Days Settled

HUNTINGDON VALLEY, PA 19006

Employee FTEs 0

MONTGOMERY

**Key Performance Ind.**

CGS Administrators HHH

Medicare Part A                      10.3%

**Balance Sheet**

**Income Statement**

Current Assets	2,448,481	Total Charges	24,737,876		Revenue per Visit	207.27
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,333.36
Other Assets	0	Operating Revenue	24,737,876	100.0%	Employee FTEs	0.00
Total Assets	2,448,481	Operating Expense	23,140,881	93.5%	Current Ratio	2.9
Current Liabilities	857,337	Operating Margin	1,596,995	6.5%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	1,591,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,448,481	Net Profit or Loss	1,596,995	6.5%	Return on Equity	100.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 105

# HHA Profile Report - 2023

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

## 397188 PROMEDICA HOME HEALTH CARE (PITTSBURGH)

750 HOLIDAY DRIVE SUITE 110

9/30/2023 365 Days Settled

PITTSBURGH, PA 15220

10/31/2023 31 Days Submitted

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.0%

### Balance Sheet

### Income Statement

Current Assets	2,933,187	Total Charges	28,359,800		Revenue per Visit	232.49
Fixed Assets	75,636	Contract Allowance	3,659,513	12.9%	Revenue per Episode	1,637.28
Other Assets	0	Operating Revenue	24,700,287	87.1%	Employee FTEs	0.00
Total Assets	2,960,829	Operating Expense	18,964,200	76.8%	Current Ratio	1.6
Current Liabilities	1,797,670	Operating Margin	5,736,087	23.2%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	1,163,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,960,829	Net Profit or Loss	5,736,087	23.2%	Return on Equity	493.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 106

# HHA Profile Report - 2023

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

## 397188 PROMEDICA HOME HEALTH CARE (PITTSBURGH)

750 HOLIDAY DRIVE SUITE 110

9/30/2023 365 Days Settled

PITTSBURGH, PA 15220

10/31/2023 31 Days Submitted

Employee FTEs 0

ALLEGHENY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.0%

### Balance Sheet

### Income Statement

Current Assets	2,933,187	Total Charges	28,359,800		Revenue per Visit	232.49
Fixed Assets	75,636	Contract Allowance	3,659,513	12.9%	Revenue per Episode	1,637.28
Other Assets	0	Operating Revenue	24,700,287	87.1%	Employee FTEs	0.00
Total Assets	2,960,829	Operating Expense	18,964,200	76.8%	Current Ratio	1.6
Current Liabilities	1,797,670	Operating Margin	5,736,087	23.2%	Days to Collect	46.2
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	28.7
Total Equity	1,163,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,960,829	Net Profit or Loss	5,736,087	23.2%	Return on Equity	493.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 107

# HHA Profile Report - 2023

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

## 447402 TENNESSEE QUALITY CARE - HOME HEALTH

580 TENNESSEE AVENUE NORTH

12/31/2023 365 Days Settled

PARSONS, TN 38363

Employee FTEs 0

DECATUR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 55.7%

### Balance Sheet

### Income Statement

Current Assets	200,003,961	Total Charges	25,126,045		Revenue per Visit	174.26
Fixed Assets	51,492,649	Contract Allowance	433,045	1.7%	Revenue per Episode	1,556.70
Other Assets	800,410,958	Operating Revenue	24,693,000	98.3%	Employee FTEs	0.00
Total Assets	1,024,426,199	Operating Expense	997,610,346	4,040.1%	Current Ratio	1.4
Current Liabilities	145,117,016	Operating Margin	-972,917,346	-3,940.1%	Days to Collect	1,707.3
Long Term Liabilities	172,614,606	Other Income	1,035,433,835	4,193.2%	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	253.2%	Return on Equity	8.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 108

# HHA Profile Report - 2023

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

## 397090 EXCELA HEALTH HOME CARE & HOSPICE

501 WEST OTTERMAN STREET

6/30/2023 365 Days Settled

GREENSBURG, PA 15601

Employee FTEs 0

WESTMORELAND

### Key Performance Ind.

CAHABA

Medicare Part A 16.3%

### Balance Sheet

### Income Statement

Current Assets	10,045,922	Total Charges	28,309,048		Revenue per Visit	161.97
Fixed Assets	4,278,738	Contract Allowance	3,618,312	12.8%	Revenue per Episode	2,236.07
Other Assets	21,450	Operating Revenue	24,690,736	87.2%	Employee FTEs	0.00
Total Assets	10,609,068	Operating Expense	24,738,457	100.2%	Current Ratio	1.2
Current Liabilities	8,130,123	Operating Margin	-47,721	-0.2%	Days to Collect	67.1
Long Term Liabilities	110,323	Other Income	512,546	2.1%	Avg Payment Days	29.5
Total Equity	2,368,622	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,609,068	Net Profit or Loss	464,825	1.9%	Return on Equity	19.6%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 109

# HHA Profile Report - 2023

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

## 087002 CHRISTIANACARE HOMEHEALTH

ONE READ'S WAY, SUITE 100

6/30/2023 365 Days Settled

NEW CASTLE, DE 19720

Employee FTEs 0

NEW CASTLE

### Key Performance Ind.

CAHABA

Medicare Part A 66.5%

#### Balance Sheet

#### Income Statement

Current Assets	6,651,191	Total Charges	26,008,340		Revenue per Visit	239.32
Fixed Assets	225,384	Contract Allowance	1,345,374	5.2%	Revenue per Episode	2,350.22
Other Assets	14,694,003	Operating Revenue	24,662,966	94.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>21,570,578</b>	Operating Expense	44,069,256	178.7%	Current Ratio	0.8
Current Liabilities	7,895,912	Operating Margin	-19,406,290	-78.7%	Days to Collect	68.5
Long Term Liabilities	2,263,549	Other Income	17,821,046	72.3%	Avg Payment Days	55.5
Total Equity	11,411,117	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>21,570,578</b>	Net Profit or Loss	(1,585,244)	-6.4%	Return on Equity	-13.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 110

# HHA Profile Report - 2023

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

## 187000 VNA HEALTH AT HOME

5111 COMMERCE CROSSINGS DRIVE,  
SUITE 110

6/30/2023 365 Days Settled

LOUISVILLE, KY 40229

Employee FTEs 0

JEFFERSON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.9%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	30,843,398		Revenue per Visit	225.86
Fixed Assets	0	Contract Allowance	6,322,840	20.5%	Revenue per Episode	1,694.82
Other Assets	2,956,027	Operating Revenue	24,520,558	79.5%	Employee FTEs	0.00
Total Assets	2,956,027	Operating Expense	21,587,982	88.0%	Current Ratio	
Current Liabilities	0	Operating Margin	2,932,576	12.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	23,451	0.1%	Avg Payment Days	0.0
Total Equity	2,956,027	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,956,027	Net Profit or Loss	2,956,027	12.1%	Return on Equity	100.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 111

# HHA Profile Report - 2023

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

## 337140 ARCHCARE AT HOME

115 EAST STEVENS AVENUE, SUITES 104 AND 105 12/31/2023 365 Days Submitted

VALHALLA, NY 10595

Employee FTEs 0

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 67.1%

### Balance Sheet

### Income Statement

Current Assets	9,013,585	Total Charges	25,425,898		Revenue per Visit	282.42
Fixed Assets	7,056,791	Contract Allowance	981,504	3.9%	Revenue per Episode	2,419.19
Other Assets	2,999,487	Operating Revenue	24,444,394	96.1%	Employee FTEs	0.00
Total Assets	12,348,143	Operating Expense	27,979,807	114.5%	Current Ratio	0.9
Current Liabilities	10,532,786	Operating Margin	-3,535,413	-14.5%	Days to Collect	93.0
Long Term Liabilities	3,480,277	Other Income	1,609,798	6.6%	Avg Payment Days	62.4
Total Equity	-1,664,920	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,348,143	Net Profit or Loss	(1,925,615)	-7.9%	Return on Equity	115.7%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 112



# HHA Profile Report - 2023

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

## 557073 SUTTER VISITING NURSE ASSOCIATION

8330 FERGUSON AVENUE

12/31/2023 365 Days Submitted

SACRAMENTO, CA 95828

Employee FTEs 0

SACRAMENTO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 46.1%

### Balance Sheet

### Income Statement

Current Assets	124,866,477	Total Charges	39,596,240		Revenue per Visit	369.52
Fixed Assets	28,126,557	Contract Allowance	15,279,516	38.6%	Revenue per Episode	3,205.91
Other Assets	11,993,460	Operating Revenue	24,316,724	61.4%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	24,609,535	101.2%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	-292,811	-1.2%	Days to Collect	1,242.6
Long Term Liabilities	9,830,302	Other Income	30,727	0.1%	Avg Payment Days	532.3
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	(262,084)	-1.1%	Return on Equity	-0.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 113

# HHA Profile Report - 2023

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

## 557711 MISSION HOME HEALTH OF SAN DIEGO LLC

2365 NORTHSIDE DRIVE, SUITE 100

12/31/2023 365 Days Submitted

SAN DIEGO, CA 92108

Employee FTEs 0

SAN DIEGO

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 69.1%

### Balance Sheet

### Income Statement

Current Assets	258,637,096	Total Charges	26,546,958		Revenue per Visit	344.82
Fixed Assets	2,660,117	Contract Allowance	2,299,551	8.7%	Revenue per Episode	2,409.45
Other Assets	0	Operating Revenue	24,247,407	91.3%	Employee FTEs	0.00
Total Assets	269,781,187	Operating Expense	18,559,579	76.5%	Current Ratio	6.3
Current Liabilities	40,905,601	Operating Margin	5,687,828	23.5%	Days to Collect	420.3
Long Term Liabilities	154,650,680	Other Income	0	0.0%	Avg Payment Days	235.4
Total Equity	74,224,906	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	269,781,187	Net Profit or Loss	5,687,828	23.5%	Return on Equity	7.7%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 114

# HHA Profile Report - 2023

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

## 058496 SEQUOIA HOME HEALTH

830 HILLVIEW COURT, SUITE 225

12/31/2023 365 Days Submitted

MILPITAS, CA 95035

Employee FTEs 0

SANTA CLARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 23.6%

### Balance Sheet

### Income Statement

Current Assets	3,471,432	Total Charges	26,518,634		Revenue per Visit	451.30
Fixed Assets	202,051	Contract Allowance	2,276,914	8.6%	Revenue per Episode	3,609.25
Other Assets	8,479,937	Operating Revenue	24,241,720	91.4%	Employee FTEs	0.00
Total Assets	12,120,338	Operating Expense	20,140,909	83.1%	Current Ratio	1.9
Current Liabilities	1,840,298	Operating Margin	4,100,811	16.9%	Days to Collect	52.1
Long Term Liabilities	164,502	Other Income	18,581	0.1%	Avg Payment Days	29.5
Total Equity	10,115,538	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,120,338	Net Profit or Loss	4,119,392	17.0%	Return on Equity	40.7%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 115

# HHA Profile Report - 2023

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

## 167012 GENESIS VNA

2535 MAPLECREST ROAD, SUITE 8

6/30/2023 365 Days Settled

BETTENDORF, IA 52722

Employee FTEs 0

SCOTT

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 25.2%

### Balance Sheet

### Income Statement

Current Assets	10,600,350	Total Charges	26,727,362		Revenue per Visit	185.34
Fixed Assets	4,148,847	Contract Allowance	2,764,903	10.3%	Revenue per Episode	1,713.77
Other Assets	5,408,848	Operating Revenue	23,962,459	89.7%	Employee FTEs	0.00
Total Assets	20,006,594	Operating Expense	26,885,424	112.2%	Current Ratio	1.1
Current Liabilities	9,958,249	Operating Margin	-2,922,965	-12.2%	Days to Collect	121.5
Long Term Liabilities	61,696	Other Income	701,046	2.9%	Avg Payment Days	20.0
Total Equity	9,986,649	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	20,006,594	Net Profit or Loss	(2,221,919)	-9.3%	Return on Equity	-22.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 116

# HHA Profile Report - 2023

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

## 057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE

2800 LEAVENWORTH STREET, SUITE 350A 12/31/2023 365 Days Submitted

SAN FRANCISCO, CA 94133

Employee FTEs 0

SAN FRANCISCO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.4%

### Balance Sheet

### Income Statement

Current Assets	124,866,477	Total Charges	26,972,998		Revenue per Visit	366.57
Fixed Assets	28,126,557	Contract Allowance	3,073,490	11.4%	Revenue per Episode	3,860.30
Other Assets	11,993,460	Operating Revenue	23,899,508	88.6%	Employee FTEs	0.00
Total Assets	141,552,595	Operating Expense	29,492,665	123.4%	Current Ratio	2.4
Current Liabilities	52,949,858	Operating Margin	-5,593,157	-23.4%	Days to Collect	1,264.3
Long Term Liabilities	9,830,302	Other Income	180,184	0.8%	Avg Payment Days	444.2
Total Equity	78,772,435	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	141,552,595	Net Profit or Loss	(5,412,973)	-22.6%	Return on Equity	-6.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 117

# HHA Profile Report - 2023

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

## 059546 BEST HOME HEALTH PROVIDERS, INC

26236 INDUSTRIAL BOULEVARD 12/31/2023 365 Days Submitted

HAYWARD, CA 94545

Employee FTEs 0

ALAMEDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 91.8%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	6,176,728	Total Charges	23,813,690		Revenue per Visit	381.04
Fixed Assets	2,640,359	Contract Allowance	0	0.0%	Revenue per Episode	4,006.39
Other Assets	3,965	Operating Revenue	23,813,690	100.0%	Employee FTEs	0.00
Total Assets	8,467,324	Operating Expense	17,024,365	71.5%	Current Ratio	21.5
Current Liabilities	287,058	Operating Margin	6,789,325	28.5%	Days to Collect	40.7
Long Term Liabilities	1,771,250	Other Income	0	0.0%	Avg Payment Days	2.5
Total Equity	6,409,016	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,467,324	Net Profit or Loss	6,789,325	28.5%	Return on Equity	105.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 118

# HHA Profile Report - 2023

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

## 107689 TRILOGY HOME HEALTHCARE

12740 GRAN BAY PARKWAY STE 2120      12/31/2023 365 Days Submitted

JACKSONVILLE, FL 32258

Employee FTEs 0

DUVAL

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      95.4%

### Balance Sheet

### Income Statement

Current Assets	3,918,144	Total Charges	25,295,129		Revenue per Visit	197.12
Fixed Assets	0	Contract Allowance	1,601,534	6.3%	Revenue per Episode	1,918.81
Other Assets	0	Operating Revenue	23,693,595	93.7%	Employee FTEs	0.00
Total Assets	3,918,144	Operating Expense	17,866,169	75.4%	Current Ratio	
Current Liabilities	0	Operating Margin	5,827,426	24.6%	Days to Collect	60.4
Long Term Liabilities	0	Other Income	339,662	1.4%	Avg Payment Days	0.0
Total Equity	3,918,144	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,918,144	Net Profit or Loss	6,167,088	26.0%	Return on Equity	157.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 119

# HHA Profile Report - 2023

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

## 058233 COMPASSIONATE CARE HOME HEALTH AGENCY, LLC

7545 N DEL MAR AVENUE, SUITE 103      12/31/2023 365 Days Submitted

FRESNO, CA 93711

Employee FTEs 0

FRESNO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A      58.2%

### Balance Sheet

### Income Statement

Current Assets	1,675,314	Total Charges	23,677,549		Revenue per Visit	337.42
Fixed Assets	1,005,650	Contract Allowance	0	0.0%	Revenue per Episode	2,098.78
Other Assets	0	Operating Revenue	23,677,549	100.0%	Employee FTEs	0.00
Total Assets	2,504,860	Operating Expense	23,191,432	97.9%	Current Ratio	1.0
Current Liabilities	1,747,828	Operating Margin	486,117	2.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	148,911	0.6%	Avg Payment Days	0.0
Total Equity	757,032	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,504,860	Net Profit or Loss	635,028	2.7%	Return on Equity	83.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 120



# HHA Profile Report - 2023

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

<b>327123 AMBERCARE HOME HEALTH</b>									
420 NORTH MAIN STREET		12/31/2023 365 Days Settled							
BELEN, NM 87002								Employee FTEs 0	
VALENCIA		<b>Key Performance Ind.</b>							
BLUE CROSS (NEW MEXICO)								Medicare Part A	43.2%
<b>Balance Sheet</b>		<b>Income Statement</b>						Medicare Part B	0.0%
Current Assets	200,003,961	Total Charges	24,670,832					Revenue per Visit	217.60
Fixed Assets	51,492,649	Contract Allowance	1,084,478	4.4%			Revenue per Episode	1,813.15	
Other Assets	800,410,958	Operating Revenue	23,586,354	95.6%			Employee FTEs	0.00	
Total Assets	1,024,426,199	Operating Expense	997,610,346	4,229.6%			Current Ratio	1.4	
Current Liabilities	145,117,016	Operating Margin	-974,023,992	-4,129.6%			Days to Collect	1,787.4	
Long Term Liabilities	172,614,606	Other Income	1,036,540,481	4,394.7%			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	265.1%			Return on Equity	8.8%	
<b>059583 TARLANI HEALTHCARE</b>									
2347 HONOLULU AVE		12/31/2023 365 Days Settled							
MONTROSE, CA 91020								Employee FTEs 0	
LOS ANGELES		<b>Key Performance Ind.</b>							
NATIONAL GOVERNMENT SERVICES								Medicare Part A	1.9%
<b>Balance Sheet</b>		<b>Income Statement</b>						Medicare Part B	0.0%
Current Assets	422,750	Total Charges	23,515,998					Revenue per Visit	321.77
Fixed Assets	12,792	Contract Allowance	0	0.0%			Revenue per Episode	2,965.33	
Other Assets	2,501,287	Operating Revenue	23,515,998	100.0%			Employee FTEs	0.00	
Total Assets	2,936,829	Operating Expense	22,845,466	97.1%			Current Ratio	0.3	
Current Liabilities	1,242,919	Operating Margin	670,532	2.9%			Days to Collect	0.0	
Long Term Liabilities	2,108,304	Other Income	1,332	0.0%			Avg Payment Days	0.0	
Total Equity	-414,394	Other Expense	0	0.0%			Depreciation Rate	0.0%	
Total Liab. and Equity	2,936,829	Net Profit or Loss	671,864	2.9%			Return on Equity	-162.1%	

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 121

# HHA Profile Report - 2023

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

## 387057 CASCADE HEALTH SOLUTIONS

2650 SUZANNE WAY, SUITE 200

12/31/2023 365 Days Settled

EUGENE, OR 97408

Employee FTEs 0

LANE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 3.6%

### Balance Sheet

### Income Statement

Current Assets	4,973,300	Total Charges	30,671,362		Revenue per Visit	317.89
Fixed Assets	20,196,737	Contract Allowance	7,162,824	23.4%	Revenue per Episode	2,329.47
Other Assets	7,692,558	Operating Revenue	23,508,538	76.6%	Employee FTEs	0.00
Total Assets	32,862,595	Operating Expense	25,561,479	108.7%	Current Ratio	0.2
Current Liabilities	22,656,743	Operating Margin	-2,052,941	-8.7%	Days to Collect	55.1
Long Term Liabilities	10,137,244	Other Income	2,121,547	9.0%	Avg Payment Days	98.2
Total Equity	68,608	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	32,862,595	Net Profit or Loss	68,606	0.3%	Return on Equity	100.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 122

# HHA Profile Report - 2023

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

## 317058 VISITING HEALTH SERVICES OF NJ

3 GARRET MOUNTAIN PLAZA, SUITE 400 12/31/2023 365 Days Submitted

WOODLAND PARK, NJ 07424

Employee FTEs 0

PASSAIC

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.0%

#### Balance Sheet

#### Income Statement

Current Assets	15,821,047	Total Charges	33,819,695		Revenue per Visit	343.67
Fixed Assets	768,335	Contract Allowance	10,345,271	30.6%	Revenue per Episode	2,511.28
Other Assets	78,925,721	Operating Revenue	23,474,424	69.4%	Employee FTEs	0.00
Total Assets	95,515,103	Operating Expense	21,609,855	92.1%	Current Ratio	3.3
Current Liabilities	4,735,567	Operating Margin	1,864,569	7.9%	Days to Collect	227.8
Long Term Liabilities	0	Other Income	24,503	0.1%	Avg Payment Days	31.1
Total Equity	90,779,536	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	95,515,103	Net Profit or Loss	1,889,072	8.0%	Return on Equity	2.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 123

# HHA Profile Report - 2023

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

## 447279 ADORATION HOME HEALTH AND HOSPICE CARE EAST TN

2765 EXECUTIVE PARK DRIVE

8/31/2023 365 Days Settled

CLEVELAND, TN 37312

Employee FTEs 0

BRADLEY

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 11.3%

### Balance Sheet

### Income Statement

Current Assets	4,563,698	Total Charges	24,435,710		Revenue per Visit	192.29
Fixed Assets	427,640	Contract Allowance	989,552	4.0%	Revenue per Episode	1,515.47
Other Assets	15,069,475	Operating Revenue	23,446,158	96.0%	Employee FTEs	0.00
Total Assets	19,791,723	Operating Expense	19,367,408	82.6%	Current Ratio	2.2
Current Liabilities	2,113,494	Operating Margin	4,078,750	17.4%	Days to Collect	71.0
Long Term Liabilities	2,665,295	Other Income	0	0.0%	Avg Payment Days	33.7
Total Equity	15,012,934	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,791,723	Net Profit or Loss	4,078,750	17.4%	Return on Equity	27.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 124

# HHA Profile Report - 2023

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

## 368154 SUMMIT ORTHOPAEDIC HOME CARE

2760 AIRPORT DRIVE, BUILDING C, SUITE 160 12/31/2023 365 Days Settled

COLUMBUS, OH 43219

Employee FTEs 0

FRANKLIN

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 51.2%

### Balance Sheet

### Income Statement

Current Assets	8,599,245	Total Charges	23,543,832		Revenue per Visit	316.65
Fixed Assets	974,836	Contract Allowance	139,846	0.6%	Revenue per Episode	1,758.00
Other Assets	9,469,361	Operating Revenue	23,403,986	99.4%	Employee FTEs	0.00
Total Assets	18,557,576	Operating Expense	23,709,018	101.3%	Current Ratio	10.0
Current Liabilities	856,108	Operating Margin	-305,032	-1.3%	Days to Collect	66.8
Long Term Liabilities	-3,914,150	Other Income	6,902	0.0%	Avg Payment Days	19.4
Total Equity	21,615,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,557,576	Net Profit or Loss	(298,130)	-1.3%	Return on Equity	-1.4%

## 277032 PARTNERS IN HOME CARE INC

711 SW MAIN STREET 12/31/2023 365 Days Submitted

RONAN, MT 59864

Employee FTEs 0

LAKE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 17.5%

### Balance Sheet

### Income Statement

Current Assets	5,679,159	Total Charges	29,521,819		Revenue per Visit	220.93
Fixed Assets	3,366,745	Contract Allowance	6,132,806	20.8%	Revenue per Episode	1,832.70
Other Assets	11,668,400	Operating Revenue	23,389,013	79.2%	Employee FTEs	0.00
Total Assets	19,580,766	Operating Expense	25,766,182	110.2%	Current Ratio	2.4
Current Liabilities	2,357,852	Operating Margin	-2,377,169	-10.2%	Days to Collect	66.9
Long Term Liabilities	1,724,943	Other Income	1,271,464	5.4%	Avg Payment Days	33.2
Total Equity	15,497,971	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	19,580,766	Net Profit or Loss	(1,105,705)	-4.7%	Return on Equity	-7.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 125

# HHA Profile Report - 2023

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

## 103146 E & R HEALTH CARE INC

3955 SW 137TH AVENUE STE 5

12/31/2023 365 Days Settled

MIAMI, FL 33175

Employee FTEs 0

MIAMI-DADE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 2.5%

### Balance Sheet

### Income Statement

Current Assets	5,043,392	Total Charges	23,528,474		Revenue per Visit	111.41
Fixed Assets	664,893	Contract Allowance	147,438	0.6%	Revenue per Episode	151.61
Other Assets	0	Operating Revenue	23,381,036	99.4%	Employee FTEs	0.00
Total Assets	5,478,985	Operating Expense	17,749,377	75.9%	Current Ratio	10.8
Current Liabilities	466,026	Operating Margin	5,631,659	24.1%	Days to Collect	2.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	5,012,959	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,478,985	Net Profit or Loss	5,631,659	24.1%	Return on Equity	112.3%

## 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%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 126

# HHA Profile Report - 2023

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

## 427854 KINDRED AT HOME

702 PAMPLICO HWY, UNIT B

12/31/2023 365 Days Settled

FLORENCE, SC 29505

Employee FTEs 0

FLORENCE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 42.8%

### Balance Sheet

### Income Statement

Current Assets	2,952,453	Total Charges	23,225,234		Revenue per Visit	220.40
Fixed Assets	162,063	Contract Allowance	-74,899	-0.3%	Revenue per Episode	1,591.23
Other Assets	42,839,611	Operating Revenue	23,300,133	100.3%	Employee FTEs	0.00
Total Assets	45,954,127	Operating Expense	15,963,145	68.5%	Current Ratio	15.3
Current Liabilities	193,036	Operating Margin	7,336,988	31.5%	Days to Collect	46.0
Long Term Liabilities	377,458	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	45,295,021	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	45,865,515	Net Profit or Loss	7,336,988	31.5%	Return on Equity	16.2%

## 207026 COMMUNITY HEALTH & COUNSELING SERVICES

42 CEDAR STREET

6/30/2023 365 Days Settled

BANGOR, ME 04402

Employee FTEs 0

PENOBSCOT

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 7.9%

### Balance Sheet

### Income Statement

Current Assets	4,406,456	Total Charges	24,542,623		Revenue per Visit	259.59
Fixed Assets	18,889,986	Contract Allowance	1,459,289	5.9%	Revenue per Episode	1,658.68
Other Assets	6,313,715	Operating Revenue	23,083,334	94.1%	Employee FTEs	0.00
Total Assets	14,132,035	Operating Expense	31,533,847	136.6%	Current Ratio	1.0
Current Liabilities	4,307,417	Operating Margin	-8,450,513	-36.6%	Days to Collect	44.1
Long Term Liabilities	4,872,329	Other Income	8,251,692	35.7%	Avg Payment Days	28.9
Total Equity	4,952,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,132,035	Net Profit or Loss	(198,821)	-0.9%	Return on Equity	-4.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 127

# HHA Profile Report - 2023

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

## 157586 ELARA CARING

2751 ALBRIGHT RD 12/31/2023 365 Days Submitted

KOKOMO, IN 46902

Employee FTEs 0

HOWARD

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 64.4%

#### Balance Sheet

#### Income Statement

Current Assets	0	Total Charges	26,973,508		Revenue per Visit	274.57
Fixed Assets	2,114,366	Contract Allowance	3,990,669	14.8%	Revenue per Episode	1,827.10
Other Assets	7,929	Operating Revenue	22,982,839	85.2%	Employee FTEs	0.00
Total Assets	1,027,457	Operating Expense	14,624,987	63.6%	Current Ratio	0.0
Current Liabilities	10,175,915	Operating Margin	8,357,852	36.4%	Days to Collect	0.0
Long Term Liabilities	779,701	Other Income	4,145	0.0%	Avg Payment Days	249.1
Total Equity	-9,928,159	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,027,457	Net Profit or Loss	8,361,997	36.4%	Return on Equity	-84.2%

## 477000 UVMHN HOME HEALTH AND HOSPICE

1110 PRIM ROAD 9/30/2023 365 Days Settled

COLCHESTER, VT 05446

Employee FTEs 0

CHITTENDEN

### Key Performance Ind.

NGS (VT)

Medicare Part A 23.1%

#### Balance Sheet

#### Income Statement

Current Assets	5,903,266	Total Charges	26,842,237		Revenue per Visit	238.25
Fixed Assets	16,988,710	Contract Allowance	3,877,505	14.4%	Revenue per Episode	2,068.09
Other Assets	18,033,965	Operating Revenue	22,964,732	85.6%	Employee FTEs	0.00
Total Assets	29,642,319	Operating Expense	29,606,536	128.9%	Current Ratio	0.5
Current Liabilities	11,229,825	Operating Margin	-6,641,804	-28.9%	Days to Collect	51.7
Long Term Liabilities	0	Other Income	4,082,204	17.8%	Avg Payment Days	54.6
Total Equity	18,412,494	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	29,642,319	Net Profit or Loss	(2,559,600)	-11.1%	Return on Equity	-13.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 128



# HHA Profile Report - 2023

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

## 527016 ASPIRUS AT HOME

520 N 32ND AVENUE

6/30/2023 365 Days Settled

WAUSAU, WI 54401

Employee FTEs 0

MARATHON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.7%

### Balance Sheet

### Income Statement

Current Assets	4,268,702	Total Charges	33,921,364		Revenue per Visit	214.63
Fixed Assets	1,574,103	Contract Allowance	10,972,657	32.3%	Revenue per Episode	1,910.39
Other Assets	18,377	Operating Revenue	22,948,707	67.7%	Employee FTEs	0.00
Total Assets	4,493,268	Operating Expense	25,581,908	111.5%	Current Ratio	2.9
Current Liabilities	1,473,879	Operating Margin	-2,633,201	-11.5%	Days to Collect	56.2
Long Term Liabilities	44,304	Other Income	725,156	3.2%	Avg Payment Days	16.8
Total Equity	2,975,085	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,493,268	Net Profit or Loss	(1,908,045)	-8.3%	Return on Equity	-64.1%

## 217150 MEDSTAR HEALTH HOME CARE

2301 BROADBIRCH DRIVE

6/30/2023 365 Days Settled

SILVER SPRING, MD 20904

Employee FTEs 0

MONTGOMERY

### Key Performance Ind.

CAHABA

Medicare Part A 62.3%

### Balance Sheet

### Income Statement

Current Assets	13,232,004	Total Charges	23,399,503		Revenue per Visit	212.32
Fixed Assets	0	Contract Allowance	593,765	2.5%	Revenue per Episode	2,115.57
Other Assets	316,166	Operating Revenue	22,805,738	97.5%	Employee FTEs	0.00
Total Assets	13,548,170	Operating Expense	24,084,461	105.6%	Current Ratio	1.6
Current Liabilities	8,032,511	Operating Margin	-1,278,723	-5.6%	Days to Collect	207.1
Long Term Liabilities	217,055	Other Income	46,602	0.2%	Avg Payment Days	43.7
Total Equity	5,298,604	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	13,548,170	Net Profit or Loss	(1,232,121)	-5.4%	Return on Equity	-23.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 129

# HHA Profile Report - 2023

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

## 459319 DEL CIELO HOME CARE SERVICES

601 E MAIN ST SUITE 300

5/31/2023 365 Days Settled

ALICE, TX 78332

Employee FTEs 0

JIM WELLS

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 0.8%

### Balance Sheet

### Income Statement

Current Assets	2,148,754	Total Charges	27,315,929		Revenue per Visit	334.21
Fixed Assets	1,428,480	Contract Allowance	4,535,315	16.6%	Revenue per Episode	1,469.95
Other Assets	1,309,581	Operating Revenue	22,780,614	83.4%	Employee FTEs	0.00
Total Assets	3,721,907	Operating Expense	23,635,213	103.8%	Current Ratio	0.6
Current Liabilities	3,467,850	Operating Margin	-854,599	-3.8%	Days to Collect	28.0
Long Term Liabilities	3,379,266	Other Income	0	0.0%	Avg Payment Days	48.3
Total Equity	-3,125,209	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,721,907	Net Profit or Loss	(854,599)	-3.8%	Return on Equity	27.3%

## 367167 AMERICAN MERCY HOME CARE, LLC

4000 SMITH ROAD, SUITE 200

6/30/2023 365 Days Settled

CINCINNATI, OH 45209

Employee FTEs 0

HAMILTON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 52.4%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	30,772,161		Revenue per Visit	214.62
Fixed Assets	0	Contract Allowance	8,131,132	26.4%	Revenue per Episode	1,951.35
Other Assets	2,242,569	Operating Revenue	22,641,029	73.6%	Employee FTEs	0.00
Total Assets	2,242,569	Operating Expense	20,406,267	90.1%	Current Ratio	
Current Liabilities	0	Operating Margin	2,234,762	9.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	7,807	0.0%	Avg Payment Days	0.0
Total Equity	2,242,569	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,242,569	Net Profit or Loss	2,242,569	9.9%	Return on Equity	100.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 130

# HHA Profile Report - 2023

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

## 267184 SSM HEALTH AT HOME HOME HEALTH-ST LOUIS

1187 CORPORATE LAKE DRIVE, SUITE 200 12/31/2023 365 Days Submitted

SAINT LOUIS, MO 63132

Employee FTEs 0

SAINT LOUIS

### Key Performance Ind.

CAHABA

Medicare Part A 21.1%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	22,928,965		Revenue per Visit	254.86
Fixed Assets	0	Contract Allowance	413,237	1.8%	Revenue per Episode	288.04
Other Assets	0	Operating Revenue	22,515,728	98.2%	Employee FTEs	0.00
Total Assets	0	Operating Expense	15,782,646	70.1%	Current Ratio	0.0
Current Liabilities	6,737,570	Operating Margin	6,733,082	29.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	4,488	0.0%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,737,570	Net Profit or Loss	6,737,570	29.9%	Return on Equity	0.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 131

# HHA Profile Report - 2023

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

## 347235 KINDRED AT HOME

9 OLDE EASTWOOD VILLAGE BLVD

12/31/2023 365 Days Settled

ASHEVILLE, NC 28803

Employee FTEs 0

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 46.4%

### Balance Sheet

### Income Statement

Current Assets	4,030,927	Total Charges	22,402,098		Revenue per Visit	229.96
Fixed Assets	48,276	Contract Allowance	-108,707	-0.5%	Revenue per Episode	1,598.56
Other Assets	35,242,404	Operating Revenue	22,510,805	100.5%	Employee FTEs	0.00
Total Assets	39,321,607	Operating Expense	13,031,594	57.9%	Current Ratio	23.1
Current Liabilities	174,236	Operating Margin	9,479,211	42.1%	Days to Collect	65.1
Long Term Liabilities	169,497	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	38,952,732	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	39,296,465	Net Profit or Loss	9,479,211	42.1%	Return on Equity	24.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 132

# HHA Profile Report - 2023

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

## 257082 MISSISSIPPI HOMECARE OF JACKSON

1200 NORTH STATE STREET, SUITE 200      12/31/2023 365 Days Settled

JACKSON, MS 39202

Employee FTEs 0

HINDS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A      57.2%

### Balance Sheet

### Income Statement

Current Assets	35,346,652	Total Charges	22,732,153	Revenue per Visit	234.69	
Fixed Assets	0	Contract Allowance	321,592	1.4%	Revenue per Episode	1,599.69
Other Assets	770,241	Operating Revenue	22,410,561	98.6%	Employee FTEs	0.00
Total Assets	36,116,893	Operating Expense	20,960,509	93.5%	Current Ratio	39.7
Current Liabilities	889,465	Operating Margin	1,450,052	6.5%	Days to Collect	44.9
Long Term Liabilities	426,427	Other Income	25	0.0%	Avg Payment Days	9.5
Total Equity	34,801,001	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	36,116,893	Net Profit or Loss	1,450,077	6.5%	Return on Equity	4.2%

## 248118 LIFESPRK HOME HEALTH

5320 W 23RD ST SUITE 130      12/31/2023 365 Days Submitted

SAINT LOUIS PARK, MN 55416

Employee FTEs 0

HENNEPIN

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A      35.4%

### Balance Sheet

### Income Statement

Current Assets	10,615,285	Total Charges	22,376,581	Revenue per Visit	209.63	
Fixed Assets	560,646	Contract Allowance	0	0.0%	Revenue per Episode	2,368.99
Other Assets	0	Operating Revenue	22,376,581	100.0%	Employee FTEs	0.00
Total Assets	10,637,073	Operating Expense	19,483,671	87.1%	Current Ratio	161.3
Current Liabilities	65,826	Operating Margin	2,892,910	12.9%	Days to Collect	158.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	(0.2)
Total Equity	10,571,247	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,637,073	Net Profit or Loss	2,892,910	12.9%	Return on Equity	27.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 133

# HHA Profile Report - 2023

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

## 017071 KINDRED AT HOME

20 ALMON DRIVE SUITE C

12/31/2023 365 Days Settled

MOULTON, AL 35650

Employee FTEs 0

LAWRENCE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 57.5%

#### Balance Sheet

#### Income Statement

Current Assets	2,841,395	Total Charges	22,248,660			Revenue per Visit	219.05
Fixed Assets	252,148	Contract Allowance	-71,448	-0.3%		Revenue per Episode	1,438.27
Other Assets	17,516,070	Operating Revenue	22,320,108	100.3%		Employee FTEs	0.00
Total Assets	20,588,361	Operating Expense	13,618,918	61.0%		Current Ratio	13.2
Current Liabilities	215,398	Operating Margin	8,701,190	39.0%		Days to Collect	46.1
Long Term Liabilities	498,622	Other Income	0	0.0%		Avg Payment Days	0.1
Total Equity	19,788,017	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	20,502,037	Net Profit or Loss	8,701,190	39.0%		Return on Equity	44.0%

## 427017 KINDRED AT HOME

15 BRENDAN WAY, SUITE 250

12/31/2023 365 Days Settled

GREENVILLE, SC 29615

Employee FTEs 0

GREENVILLE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 41.1%

#### Balance Sheet

#### Income Statement

Current Assets	3,381,574	Total Charges	22,042,969			Revenue per Visit	306.14
Fixed Assets	169,831	Contract Allowance	-144,058	-0.7%		Revenue per Episode	1,756.31
Other Assets	43,550,722	Operating Revenue	22,187,027	100.7%		Employee FTEs	0.00
Total Assets	47,101,487	Operating Expense	13,744,543	61.9%		Current Ratio	15.5
Current Liabilities	218,440	Operating Margin	8,442,484	38.1%		Days to Collect	55.3
Long Term Liabilities	488,904	Other Income	0	0.0%		Avg Payment Days	0.0
Total Equity	46,312,970	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	47,020,314	Net Profit or Loss	8,442,484	38.1%		Return on Equity	18.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 134

# HHA Profile Report - 2023

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

<b>267585 AW HEALTH CARE</b>					
7212-7216 BALSON AVENUE		12/31/2023 365 Days Submitted			
SAINT LOUIS, MO 63130		Employee FTEs 0			
SAINT LOUIS		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		14.2%	
		Medicare Part B		0.0%	
		Revenue per Visit		324.43	
		Revenue per Episode		2,008.92	
		Employee FTEs		0.00	
		Current Ratio		12.5	
		Days to Collect		0.0	
		Avg Payment Days		2.5	
		Depreciation Rate		0.0%	
		Return on Equity		11.7%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	1,904,996	Total Charges	22,108,066		
Fixed Assets	809,896	Contract Allowance	0	0.0%	
Other Assets	6,183	Operating Revenue	22,108,066	100.0%	
Total Assets	2,129,049	Operating Expense	21,918,746	99.1%	
Current Liabilities	152,235	Operating Margin	189,320	0.9%	
Long Term Liabilities	0	Other Income	42,272	0.2%	
Total Equity	1,976,814	Other Expense	0	0.0%	
Total Liab. and Equity	2,129,049	Net Profit or Loss	231,592	1.0%	

<b>108068 PINNACLE HOME CARE OF SPRING HILL INC</b>					
5286 APPLGATE DR		12/31/2023 365 Days Submitted			
SPRING HILL, FL 34606		Employee FTEs 0			
HERNANDO		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Medicare Part A		47.4%	
		Medicare Part B		0.0%	
		Revenue per Visit		200.08	
		Revenue per Episode		2,037.60	
		Employee FTEs		0.00	
		Current Ratio		1.4	
		Days to Collect		554.6	
		Avg Payment Days		529.3	
		Depreciation Rate		0.0%	
		Return on Equity		13.3%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	40,836,027	Total Charges	22,064,253		
Fixed Assets	94,441	Contract Allowance	0	0.0%	
Other Assets	51,232	Operating Revenue	22,064,253	100.0%	
Total Assets	40,889,342	Operating Expense	20,605,471	93.4%	
Current Liabilities	29,881,442	Operating Margin	1,458,782	6.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	11,007,900	Other Expense	0	0.0%	
Total Liab. and Equity	40,889,342	Net Profit or Loss	1,458,782	6.6%	

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 135

# HHA Profile Report - 2023

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

## 678191 HOMECARE DIMENSIONS INC

12500 NETWORK BOULEVARD SUITE #210 12/31/2023 365 Days Submitted

SAN ANTONIO, TX 78249

Employee FTEs 0

BEXAR

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.2%

### Balance Sheet

### Income Statement

Current Assets	20,952,455	Total Charges	22,026,879		Revenue per Visit	121.80
Fixed Assets	1,889,217	Contract Allowance	0	0.0%	Revenue per Episode	1,407.13
Other Assets	3,156,848	Operating Revenue	22,026,879	100.0%	Employee FTEs	0.00
Total Assets	25,998,520	Operating Expense	51,073,101	231.9%	Current Ratio	7.0
Current Liabilities	2,973,393	Operating Margin	-29,046,222	-131.9%	Days to Collect	40.6
Long Term Liabilities	129,643,168	Other Income	0	0.0%	Avg Payment Days	16.8
Total Equity	-106,618,041	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,998,520	Net Profit or Loss	(29,046,222)	-131.9%	Return on Equity	27.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 136



# HHA Profile Report - 2023

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

## 077254 ATRINITY HOME HEALTH LLC

1157 HIGHLAND AVENUE, SUITE 101

12/31/2023 365 Days Submitted

CHESHIRE, CT 06410

Employee FTEs 0

NEW HAVEN

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 38.9%

### Balance Sheet

### Income Statement

Current Assets	8,283,307	Total Charges	22,261,130		Revenue per Visit	224.83
Fixed Assets	305,058	Contract Allowance	320,210	1.4%	Revenue per Episode	2,234.54
Other Assets	37,760	Operating Revenue	21,940,920	98.6%	Employee FTEs	0.00
Total Assets	8,466,383	Operating Expense	19,249,013	87.7%	Current Ratio	7.4
Current Liabilities	1,117,231	Operating Margin	2,691,907	12.3%	Days to Collect	95.9
Long Term Liabilities	0	Other Income	80,181	0.4%	Avg Payment Days	16.4
Total Equity	7,349,152	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,466,383	Net Profit or Loss	2,772,088	12.6%	Return on Equity	37.7%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 137

# HHA Profile Report - 2023

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

## 447139 COVENANT HOMECARE

3001 LAKE BROOK BLVD SUITE 101

12/31/2023 365 Days Settled

KNOXVILLE, TN 37909

Employee FTEs 0

KNOX

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 13.5%

### Balance Sheet

### Income Statement

Current Assets	2,121,856	Total Charges	29,801,066		Revenue per Visit	206.70
Fixed Assets	6,492,745	Contract Allowance	8,014,158	26.9%	Revenue per Episode	1,788.18
Other Assets	646,587	Operating Revenue	21,786,908	73.1%	Employee FTEs	0.00
Total Assets	3,414,946	Operating Expense	22,666,844	104.0%	Current Ratio	0.5
Current Liabilities	4,633,105	Operating Margin	-879,936	-4.0%	Days to Collect	34.7
Long Term Liabilities	771,574	Other Income	415,375	1.9%	Avg Payment Days	49.4
Total Equity	-1,989,733	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,414,946	Net Profit or Loss	(464,561)	-2.1%	Return on Equity	23.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 138

# HHA Profile Report - 2023

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

## 227550 ALL AT HOME HEALTH CARE LLC

20 LINDEN STREET, 2ND FLOOR

12/31/2023 365 Days Submitted

ALLSTON, MA 02134

Employee FTEs 0

SUFFOLK

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 10.7%

### Balance Sheet

### Income Statement

Current Assets	58,792,484	Total Charges	21,781,086		Revenue per Visit	142.13
Fixed Assets	0	Contract Allowance	4,639	0.0%	Revenue per Episode	61,058.87
Other Assets	291,325,637	Operating Revenue	21,776,447	100.0%	Employee FTEs	0.00
Total Assets	350,118,121	Operating Expense	15,617,357	71.7%	Current Ratio	2.1
Current Liabilities	27,779,170	Operating Margin	6,159,090	28.3%	Days to Collect	649.5
Long Term Liabilities	179,805,582	Other Income	0	0.0%	Avg Payment Days	79.8
Total Equity	142,533,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	350,118,121	Net Profit or Loss	6,159,090	28.3%	Return on Equity	4.3%

## 497538 AMEDISYS HOME HEALTH

4589 LIFESTYLE LANE

12/31/2023 365 Days Submitted

MIDLOTHIAN, VA 23112

Employee FTEs 0

CHESTERFIELD

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 70.2%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	32,810,131		Revenue per Visit	242.61
Fixed Assets	134,237,322	Contract Allowance	11,200,031	34.1%	Revenue per Episode	1,815.85
Other Assets	1,521,389,976	Operating Revenue	21,610,100	65.9%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	17,892,009	82.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	3,718,091	17.2%	Days to Collect	5,293.0
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	3,367.5
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	3,718,091	17.2%	Return on Equity	0.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 139

# HHA Profile Report - 2023

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

## 677285 HEALTH CARE UNLIMITED INC

1100 EAST LAUREL SUITE 100

9/30/2023 365 Days Settled

MCALLEN, TX 78501

Employee FTEs 0

HIDALGO

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 2.2%

### Balance Sheet

### Income Statement

Current Assets	7,116,442	Total Charges	25,790,003		Revenue per Visit	186.92
Fixed Assets	531,283	Contract Allowance	4,262,583	16.5%	Revenue per Episode	1,756.20
Other Assets	590,414	Operating Revenue	21,527,420	83.5%	Employee FTEs	0.00
Total Assets	8,085,726	Operating Expense	21,652,641	100.6%	Current Ratio	4.8
Current Liabilities	1,470,599	Operating Margin	-125,221	-0.6%	Days to Collect	35.4
Long Term Liabilities	1,293,263	Other Income	0	0.0%	Avg Payment Days	23.6
Total Equity	5,321,864	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,085,726	Net Profit or Loss	(125,221)	-0.6%	Return on Equity	-2.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 140

# HHA Profile Report - 2023

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

## 347037 CAREPARTNERS HOME CARE & HOSPICE

1266 ASHEVILLE HWY SUITE 5 10/31/2023 365 Days Settled

BREVARD, NC 28712

Employee FTEs 0

TRANSYLVANIA

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 4.8%

#### Balance Sheet

#### Income Statement

Current Assets	2,400,292	Total Charges	24,694,646		Revenue per Visit	185.82
Fixed Assets	1,553,590	Contract Allowance	3,170,622	12.8%	Revenue per Episode	1,827.96
Other Assets	35,346	Operating Revenue	21,524,024	87.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,791,066</b>	Operating Expense	23,800,789	110.6%	Current Ratio	0.8
Current Liabilities	3,183,916	Operating Margin	-2,276,765	-10.6%	Days to Collect	39.6
Long Term Liabilities	9,397,130	Other Income	6,252	0.0%	Avg Payment Days	48.3
Total Equity	-9,789,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,791,066</b>	Net Profit or Loss	(2,270,513)	-10.5%	Return on Equity	23.2%

## 347055 CAREPARTNERS HOME CARE & HOSPICE

170 CHURCH ST 10/31/2023 365 Days Settled

FRANKLIN, NC 28734

Employee FTEs 0

MACON

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 5.5%

#### Balance Sheet

#### Income Statement

Current Assets	2,400,292	Total Charges	24,694,646		Revenue per Visit	224.94
Fixed Assets	1,553,590	Contract Allowance	3,170,622	12.8%	Revenue per Episode	1,831.99
Other Assets	35,346	Operating Revenue	21,524,024	87.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>2,791,066</b>	Operating Expense	23,800,779	110.6%	Current Ratio	0.8
Current Liabilities	3,183,916	Operating Margin	-2,276,755	-10.6%	Days to Collect	39.6
Long Term Liabilities	9,397,130	Other Income	6,252	0.0%	Avg Payment Days	48.3
Total Equity	-9,789,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>2,791,066</b>	Net Profit or Loss	(2,270,503)	-10.5%	Return on Equity	23.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 141

# HHA Profile Report - 2023

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

## 347083 CAREPARTNERS HOME HEALTH SERVICES

68 SWEETEN CREEK ROAD

10/31/2023 365 Days Settled

ASHEVILLE, NC 28801

Employee FTEs 0

BUNCOMBE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.3%

### Balance Sheet

### Income Statement

Current Assets	2,400,292	Total Charges	24,694,646		Revenue per Visit	196.83
Fixed Assets	1,553,590	Contract Allowance	3,170,622	12.8%	Revenue per Episode	1,829.46
Other Assets	35,346	Operating Revenue	21,524,024	87.2%	Employee FTEs	0.00
Total Assets	2,791,066	Operating Expense	23,800,789	110.6%	Current Ratio	0.8
Current Liabilities	3,183,916	Operating Margin	-2,276,765	-10.6%	Days to Collect	39.6
Long Term Liabilities	9,397,130	Other Income	6,252	0.0%	Avg Payment Days	48.3
Total Equity	-9,789,980	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,791,066	Net Profit or Loss	(2,270,513)	-10.5%	Return on Equity	23.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 142

# HHA Profile Report - 2023

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

## 497268 SENTARA HOMECARE SERVICES

535 INDEPENDENCE PARKWAY SUITE 200 12/31/2023 365 Days Submitted

CHESAPEAKE, VA 23320

Employee FTEs 0

CHESAPEAKE CITY

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 23.4%

### Balance Sheet

### Income Statement

Current Assets	106,029,000	Total Charges	24,914,817		Revenue per Visit	256.14
Fixed Assets	4,751,000	Contract Allowance	3,428,198	13.8%	Revenue per Episode	1,901.78
Other Assets	9,866,000	Operating Revenue	21,486,619	86.2%	Employee FTEs	0.00
Total Assets	120,646,000	Operating Expense	20,640,662	96.1%	Current Ratio	2.7
Current Liabilities	38,660,000	Operating Margin	845,957	3.9%	Days to Collect	644.3
Long Term Liabilities	6,061,000	Other Income	154,306	0.7%	Avg Payment Days	220.1
Total Equity	75,925,000	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	120,646,000	Net Profit or Loss	1,000,263	4.7%	Return on Equity	1.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 143

# HHA Profile Report - 2023

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

## 337255 KINDRED AT HOME (LIVERPOOL)

115 CONTINUUM DRIVE, SUITE 2E

12/31/2023 365 Days Submitted

LIVERPOOL, NY 13088

Employee FTEs 0

ONONDAGA

### Key Performance Ind.

BLUE CROSS (IOWA/SOUTH DAKOTA)

Medicare Part A 56.9%

#### Balance Sheet

#### Income Statement

Current Assets	4,856,179	Total Charges	21,417,604		Revenue per Visit	265.97
Fixed Assets	254,036	Contract Allowance	-57,438	-0.3%	Revenue per Episode	1,987.04
Other Assets	38,292,556	Operating Revenue	21,475,042	100.3%	Employee FTEs	0.00
<b>Total Assets</b>	<b>43,361,619</b>	Operating Expense	11,504,629	53.6%	Current Ratio	30.8
Current Liabilities	157,837	Operating Margin	9,970,413	46.4%	Days to Collect	82.2
Long Term Liabilities	138,118	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	42,995,634	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>43,291,589</b>	Net Profit or Loss	9,970,413	46.4%	Return on Equity	23.2%

## 077205 FAMILY CARE VISITING NURSE & HOME CARE AGENCY

999 ORONOQUE LANE

12/31/2023 365 Days Submitted

STRATFORD, CT 06614

Employee FTEs 0

FAIRFIELD

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 11.1%

#### Balance Sheet

#### Income Statement

Current Assets	2,505,357	Total Charges	21,384,880		Revenue per Visit	338.95
Fixed Assets	974,303	Contract Allowance	0	0.0%	Revenue per Episode	2,285.41
Other Assets	1,095,118	Operating Revenue	21,384,880	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>3,772,769</b>	Operating Expense	20,172,200	94.3%	Current Ratio	3.8
Current Liabilities	650,939	Operating Margin	1,212,680	5.7%	Days to Collect	21.6
Long Term Liabilities	910,065	Other Income	99,659	0.5%	Avg Payment Days	7.4
Total Equity	2,211,765	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>3,772,769</b>	Net Profit or Loss	1,312,339	6.1%	Return on Equity	59.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 144



# HHA Profile Report - 2023

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

## 227206 HOME HEALTH VNA

360 MERRIMACK STREET BUILDING 9

9/30/2023 365 Days Settled

LAWRENCE, MA 01843

Employee FTEs 0

ESSEX

### Key Performance Ind.

NATIONAL HERITAGE (HHA - A)

Medicare Part A 60.6%

#### Balance Sheet

#### Income Statement

Current Assets	11,682,357	Total Charges	26,479,383		Revenue per Visit	240.79
Fixed Assets	14,715,534	Contract Allowance	5,178,271	19.6%	Revenue per Episode	2,204.05
Other Assets	25,033,792	Operating Revenue	21,301,112	80.4%	Employee FTEs	0.00
Total Assets	48,912,578	Operating Expense	24,995,435	117.3%	Current Ratio	1.5
Current Liabilities	7,545,355	Operating Margin	-3,694,323	-17.3%	Days to Collect	172.1
Long Term Liabilities	2,408,137	Other Income	203,208	1.0%	Avg Payment Days	91.4
Total Equity	38,959,086	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	48,912,578	Net Profit or Loss	(3,491,115)	-16.4%	Return on Equity	-9.0%

## 369156 WISE MEDICAL STAFFING INC

80 EAST 2ND STREET

12/31/2023 365 Days Settled

CHILLICOTHE, OH 45601

Employee FTEs 0

ROSS

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 0.3%

#### Balance Sheet

#### Income Statement

Current Assets	4,854,964	Total Charges	21,284,927		Revenue per Visit	186.40
Fixed Assets	317,419	Contract Allowance	0	0.0%	Revenue per Episode	1,641.24
Other Assets	0	Operating Revenue	21,284,927	100.0%	Employee FTEs	0.00
Total Assets	5,078,449	Operating Expense	19,281,446	90.6%	Current Ratio	48.1
Current Liabilities	100,850	Operating Margin	2,003,481	9.4%	Days to Collect	52.3
Long Term Liabilities	0	Other Income	83,890	0.4%	Avg Payment Days	0.0
Total Equity	4,977,599	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,078,449	Net Profit or Loss	2,087,371	9.8%	Return on Equity	41.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 145

# HHA Profile Report - 2023

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

## 077163 ELARA CARING

2 TRAP FALLS ROAD, SUITE 412

6/30/2023 365 Days Settled

SHELTON, CT 06484

Employee FTEs 0

FAIRFIELD

### Key Performance Ind.

NGS (HHA)

Medicare Part A 70.3%

### Balance Sheet

### Income Statement

Balance Sheet		Income Statement		Key Performance Ind.	
Current Assets	-122,054	Total Charges	26,066,074	Revenue per Visit	270.72
Fixed Assets	5,343,640	Contract Allowance	4,841,361	18.6% Revenue per Episode	2,343.67
Other Assets	16,087	Operating Revenue	21,224,713	81.4% Employee FTEs	0.00
<b>Total Assets</b>	<b>1,640,427</b>	Operating Expense	14,858,824	70.0% Current Ratio	0.0
Current Liabilities	10,670,290	Operating Margin	6,365,889	30.0% Days to Collect	(2.1)
Long Term Liabilities	1,334,874	Other Income	0	0.0% Avg Payment Days	254.6
Total Equity	-10,364,737	Other Expense	0	0.0% Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>1,640,427</b>	Net Profit or Loss	6,365,889	30.0% Return on Equity	-61.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 146

# HHA Profile Report - 2023

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

## 679102 TEXAS HOME HEALTH SKILLED SERVICES

12808 W. AIRPORT BLVD, SUITE 350 12/31/2023 275 Days Submitted

SUGAR LAND, TX 77478 3/31/2023 90 Days Settled Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 43.2%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	244,042,209	Total Charges	22,784,645		Revenue per Visit	278.73
Fixed Assets	132,659,545	Contract Allowance	1,565,004	6.9%	Revenue per Episode	1,993.56
Other Assets	1,616,273,785	Operating Revenue	21,219,641	93.1%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	13,824,425	65.1%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	7,395,216	34.9%	Days to Collect	3,609.0
Long Term Liabilities	1,427,423,603	Other Income	46	0.0%	Avg Payment Days	5,175.2
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	7,395,262	34.9%	Return on Equity	3.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 147

# HHA Profile Report - 2023

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

## 217081 THE JOHNS HOPKINS HOME HEALTH SERVICES, INC

5901 HOLABIRD AVENUE SUITE A

6/30/2023 365 Days Settled

BALTIMORE, MD 21224

Employee FTEs 0

BALTIMORE CITY

### Key Performance Ind.

Novitas MD

Medicare Part A 72.3%

#### Balance Sheet

#### Income Statement

Current Assets	15,475,659	Total Charges	25,929,708		Revenue per Visit	235.39
Fixed Assets	0	Contract Allowance	4,723,666	18.2%	Revenue per Episode	2,496.13
Other Assets	0	Operating Revenue	21,206,042	81.8%	Employee FTEs	0.00
Total Assets	15,475,659	Operating Expense	25,013,971	118.0%	Current Ratio	0.5
Current Liabilities	34,267,276	Operating Margin	-3,807,929	-18.0%	Days to Collect	57.2
Long Term Liabilities	0	Other Income	376,084	1.8%	Avg Payment Days	46.7
Total Equity	-18,791,617	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,475,659	Net Profit or Loss	(3,431,845)	-16.2%	Return on Equity	18.3%

## 107414 ADVENTHEALTH HOME CARE WEST FLORIDA

12903 N TELECOM PKWY

12/31/2023 365 Days Submitted

TEMPLE TERRACE, FL 33637

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 15.9%

#### Balance Sheet

#### Income Statement

Current Assets	1,435,556	Total Charges	24,415,732		Revenue per Visit	234.94
Fixed Assets	21,179	Contract Allowance	3,220,666	13.2%	Revenue per Episode	1,823.71
Other Assets	2,147,888	Operating Revenue	21,195,066	86.8%	Employee FTEs	0.00
Total Assets	3,600,601	Operating Expense	24,839,821	117.2%	Current Ratio	0.9
Current Liabilities	1,640,246	Operating Margin	-3,644,755	-17.2%	Days to Collect	26.9
Long Term Liabilities	869,668	Other Income	0	0.0%	Avg Payment Days	22.9
Total Equity	1,090,687	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,600,601	Net Profit or Loss	(3,644,755)	-17.2%	Return on Equity	-334.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 148

# HHA Profile Report - 2023

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

## 398088 TCM HOME HEALTH

1500 WEST JEFFERSON STREET, SUITE 744 12/31/2023 365 Days Submitted

WASHINGTON, PA 15301

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CAHABA

Medicare Part A 34.9%

### Balance Sheet

### Income Statement

Current Assets	44,338,575	Total Charges	21,470,340		Revenue per Visit	258.14
Fixed Assets	3,438,849	Contract Allowance	282,131	1.3%	Revenue per Episode	1,771.51
Other Assets	10,137,595	Operating Revenue	21,188,209	98.7%	Employee FTEs	0.00
Total Assets	57,053,175	Operating Expense	3,862,075	18.2%	Current Ratio	15.4
Current Liabilities	2,870,647	Operating Margin	17,326,134	81.8%	Days to Collect	185.4
Long Term Liabilities	2,214,623	Other Income	0	0.0%	Avg Payment Days	240.4
Total Equity	51,967,905	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	57,053,175	Net Profit or Loss	17,326,134	81.8%	Return on Equity	33.3%

## 507068 PROVIDENCE HOME SERVICES - KING COUNTY

2811 S 102ND, STE 220 12/31/2023 365 Days Submitted

TUKWILA, WA 98168

Employee FTEs 0

KING

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 35.7%

### Balance Sheet

### Income Statement

Current Assets	1	Total Charges	27,544,068		Revenue per Visit	303.10
Fixed Assets	0	Contract Allowance	6,363,131	23.1%	Revenue per Episode	2,232.96
Other Assets	0	Operating Revenue	21,180,937	76.9%	Employee FTEs	0.00
Total Assets	1	Operating Expense	25,398,295	119.9%	Current Ratio	1.0
Current Liabilities	1	Operating Margin	-4,217,358	-19.9%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	63,456	0.3%	Avg Payment Days	0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1	Net Profit or Loss	(4,153,902)	-19.6%	Return on Equity	0.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 149

# HHA Profile Report - 2023

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

## 227203 ACCENTCARE HOME HEALTH OF MASSACHUSETTS

30 PERWAL STREET

12/31/2023 365 Days Submitted

WESTWOOD, MA 02090

Employee FTEs 0

NORFOLK

### Key Performance Ind.

NGS (HHA)

Medicare Part A 72.5%

### Balance Sheet

### Income Statement

Current Assets	244,042,209	Total Charges	21,593,737		Revenue per Visit	284.65
Fixed Assets	132,659,545	Contract Allowance	496,705	2.3%	Revenue per Episode	2,145.53
Other Assets	1,616,273,785	Operating Revenue	21,097,032	97.7%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	18,717,835	88.7%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	2,379,197	11.3%	Days to Collect	3,630.0
Long Term Liabilities	1,427,423,603	Other Income	495	0.0%	Avg Payment Days	3,822.3
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	2,379,692	11.3%	Return on Equity	1.0%

## 217071 KINDRED AT HOME

9250 RUMSEY ROAD, SUITE 200

12/31/2023 365 Days Submitted

COLUMBIA, MD 21045

Employee FTEs 0

HOWARD

### Key Performance Ind.

Novitas MD

Medicare Part A 65.5%

### Balance Sheet

### Income Statement

Current Assets	6,801,674	Total Charges	20,944,778		Revenue per Visit	239.99
Fixed Assets	188,848	Contract Allowance	-143,973	-0.7%	Revenue per Episode	2,033.21
Other Assets	17,938,908	Operating Revenue	21,088,751	100.7%	Employee FTEs	0.00
Total Assets	24,921,455	Operating Expense	17,924,401	85.0%	Current Ratio	19.5
Current Liabilities	349,290	Operating Margin	3,164,350	15.0%	Days to Collect	117.2
Long Term Liabilities	915,977	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	23,582,810	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	24,848,077	Net Profit or Loss	3,164,350	15.0%	Return on Equity	13.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 150

# HHA Profile Report - 2023

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

## 307017 HOME HEALTH & HOSPICE CARE

7 EXECUTIVE DRIVE

6/30/2023 365 Days Settled

MERRIMACK, NH 03054

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

NGS (NH)

Medicare Part A 27.9%

#### Balance Sheet

#### Income Statement

Current Assets	8,886,378	Total Charges	21,603,382		Revenue per Visit	256.79
Fixed Assets	9,603,693	Contract Allowance	556,295	2.6%	Revenue per Episode	2,006.27
Other Assets	12,367,623	Operating Revenue	21,047,087	97.4%	Employee FTEs	0.00
Total Assets	26,559,603	Operating Expense	23,230,983	110.4%	Current Ratio	4.6
Current Liabilities	1,925,933	Operating Margin	-2,183,896	-10.4%	Days to Collect	49.0
Long Term Liabilities	85,302	Other Income	2,260,891	10.7%	Avg Payment Days	29.8
Total Equity	24,548,368	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	26,559,603	Net Profit or Loss	76,995	0.4%	Return on Equity	0.3%

## 117137 KINDRED AT HOME

277 HWY 74 NORTH SUITE 307

12/31/2023 365 Days Settled

PEACHTREE CITY, GA 30269

Employee FTEs 0

FAYETTE

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.8%

#### Balance Sheet

#### Income Statement

Current Assets	2,981,235	Total Charges	20,809,271		Revenue per Visit	204.84
Fixed Assets	121,291	Contract Allowance	-216,883	-1.0%	Revenue per Episode	1,667.82
Other Assets	22,618,461	Operating Revenue	21,026,154	101.0%	Employee FTEs	0.00
Total Assets	25,703,855	Operating Expense	13,465,424	64.0%	Current Ratio	18.4
Current Liabilities	161,701	Operating Margin	7,560,730	36.0%	Days to Collect	51.5
Long Term Liabilities	256,176	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	25,245,405	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	25,663,282	Net Profit or Loss	7,560,730	36.0%	Return on Equity	29.9%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 151

# 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%

## 107282 BAYCARE HOME CARE INC

20 LAKE WIRE DR STE 230

12/31/2023 365 Days Submitted

LAKELAND, FL 33815

Employee FTEs 0

POLK

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.3%

#### Balance Sheet

#### Income Statement

Current Assets	49,608,291	Total Charges	22,717,392		Revenue per Visit	246.16
Fixed Assets	48,464,829	Contract Allowance	1,868,829	8.2%	Revenue per Episode	1,911.15
Other Assets	-13,835,965	Operating Revenue	20,848,563	91.8%	Employee FTEs	0.00
<b>Total Assets</b>	<b>56,839,985</b>	Operating Expense	23,084,430	110.7%	Current Ratio	(4.4)
Current Liabilities	-11,198,331	Operating Margin	-2,235,867	-10.7%	Days to Collect	390.0
Long Term Liabilities	-4,016,970	Other Income	108,598	0.5%	Avg Payment Days	(140.5)
Total Equity	72,055,286	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>56,839,985</b>	Net Profit or Loss	(2,127,269)	-10.2%	Return on Equity	-3.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 152



# HHA Profile Report - 2023

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

## 103174 FLORIDA FIRST CARE INC

1536 KINGSLEY AVE STE 127

12/31/2023 365 Days Settled

ORANGE PARK, FL 32073

Employee FTEs 0

CLAY

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 71.9%

### Balance Sheet

### Income Statement

Current Assets	5,097,623	Total Charges	24,206,784		Revenue per Visit	215.74
Fixed Assets	2,841,942	Contract Allowance	3,475,875	14.4%	Revenue per Episode	1,797.85
Other Assets	12,328,998	Operating Revenue	20,730,909	85.6%	Employee FTEs	0.00
Total Assets	18,396,564	Operating Expense	21,047,153	101.5%	Current Ratio	0.1
Current Liabilities	41,715,029	Operating Margin	-316,244	-1.5%	Days to Collect	76.3
Long Term Liabilities	430,838	Other Income	63,930	0.3%	Avg Payment Days	27.2
Total Equity	-23,749,303	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,396,564	Net Profit or Loss	(252,314)	-1.2%	Return on Equity	1.1%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 153

# HHA Profile Report - 2023

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

## 117093 AMEDISYS HOME HEALTH OF MACON

6040 LAKESIDE COMMONS DRIVE SUITE B 12/31/2023 365 Days Settled

MACON, GA 31210

Employee FTEs 0

BIBB

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 45.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	496,935,142	Total Charges	49,453,273		Revenue per Visit	235.34
Fixed Assets	134,237,322	Contract Allowance	28,826,001	58.3%	Revenue per Episode	1,655.54
Other Assets	1,521,389,976	Operating Revenue	20,627,272	41.7%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	18,929,605	91.8%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	1,697,667	8.2%	Days to Collect	5,545.1
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	3,182.9
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	1,697,667	8.2%	Return on Equity	0.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 154

# HHA Profile Report - 2023

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

## 387147 FIRST CALL HOME HEALTH AGENCY, LLC

2608 CASCADIA INDUSTRIAL ST SE

12/31/2023 365 Days Submitted

SALEM, OR 97302

Employee FTEs 0

MARION

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 34.9%

### Balance Sheet

### Income Statement

Current Assets	7,465,274	Total Charges	21,287,059		Revenue per Visit	303.11
Fixed Assets	884,084	Contract Allowance	837,334	3.9%	Revenue per Episode	2,105.41
Other Assets	0	Operating Revenue	20,449,725	96.1%	Employee FTEs	0.00
Total Assets	7,591,336	Operating Expense	19,180,026	93.8%	Current Ratio	1.9
Current Liabilities	3,939,795	Operating Margin	1,269,699	6.2%	Days to Collect	64.7
Long Term Liabilities	-179	Other Income	25,936	0.1%	Avg Payment Days	20.2
Total Equity	3,651,720	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,591,336	Net Profit or Loss	1,295,635	6.3%	Return on Equity	35.5%

## 058212 EXCELL HOME CARE INC

14023 PARAMOUNT BLVD

12/31/2023 365 Days Settled

PARAMOUNT, CA 90723

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 29.1%

### Balance Sheet

### Income Statement

Current Assets	394,835	Total Charges	20,317,541		Revenue per Visit	242.73
Fixed Assets	701,395	Contract Allowance	0	0.0%	Revenue per Episode	2,564.84
Other Assets	12,001	Operating Revenue	20,317,541	100.0%	Employee FTEs	0.00
Total Assets	455,964	Operating Expense	19,275,917	94.9%	Current Ratio	2.1
Current Liabilities	186,247	Operating Margin	1,041,624	5.1%	Days to Collect	0.0
Long Term Liabilities	1,295,897	Other Income	24,010	0.1%	Avg Payment Days	0.6
Total Equity	-1,026,180	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	455,964	Net Profit or Loss	1,065,634	5.2%	Return on Equity	-103.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 155

# HHA Profile Report - 2023

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

## 387016 PROVIDENCE MEDFORD HOME CARE

2033 COMMERCE DRIVE

12/31/2023 365 Days Submitted

MEDFORD, OR 97501

Employee FTEs 0

JACKSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.0%

### Balance Sheet

### Income Statement

Current Assets	155,670,137	Total Charges	25,986,242		Revenue per Visit	256.40
Fixed Assets	12,432,656	Contract Allowance	5,788,252	22.3%	Revenue per Episode	2,172.94
Other Assets	2,335,799	Operating Revenue	20,197,990	77.7%	Employee FTEs	0.00
Total Assets	162,076,119	Operating Expense	17,966,872	89.0%	Current Ratio	11.0
Current Liabilities	14,209,528	Operating Margin	2,231,118	11.0%	Days to Collect	777.2
Long Term Liabilities	101,778,492	Other Income	660,861	3.3%	Avg Payment Days	225.1
Total Equity	46,088,099	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	162,076,119	Net Profit or Loss	2,891,979	14.3%	Return on Equity	6.3%

## 337143 TENDER LOVING CARE, AN AMEDISYS COMPANY

100 GARDEN CITY PLAZA, SUITE 100

12/31/2023 365 Days Submitted

GARDEN CITY, NY 11530

Employee FTEs 0

NASSAU

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 70.1%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	21,815,518		Revenue per Visit	311.01
Fixed Assets	134,237,322	Contract Allowance	1,626,875	7.5%	Revenue per Episode	2,517.42
Other Assets	1,521,389,976	Operating Revenue	20,188,643	92.5%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	17,226,106	85.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	2,962,537	14.7%	Days to Collect	5,665.6
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	3,497.7
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	2,962,537	14.7%	Return on Equity	0.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 156

# HHA Profile Report - 2023

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

## 447156 AMEDISYS HOME HEALTH CHATTANOOGA

7205 LEE HIGHWAY SUITE A

12/31/2023 365 Days Submitted

CHATTANOOGA, TN 37421

Employee FTEs 0

HAMILTON

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 51.6%

### Balance Sheet

### Income Statement

Current Assets	496,935,142	Total Charges	44,172,987		Revenue per Visit	189.09
Fixed Assets	134,237,322	Contract Allowance	24,020,110	54.4%	Revenue per Episode	1,586.12
Other Assets	1,521,389,976	Operating Revenue	20,152,877	45.6%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	19,959,983	99.0%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	192,894	1.0%	Days to Collect	5,675.7
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	3,018.6
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	192,894	1.0%	Return on Equity	0.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 157

# HHA Profile Report - 2023

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

<b>467226 CANYON HOME CARE</b>					
746 EAST WINCHESTER STREET, SUITE 200		12/31/2023 365 Days Settled			
MURRAY, UT 84107		Employee FTEs 0			
SALT LAKE		<b>Key Performance Ind.</b>			
CGS Administrators HHH		Medicare Part A		53.9%	
		Medicare Part B		0.0%	
		Revenue per Visit		141.85	
		Revenue per Episode		2,098.81	
		Employee FTEs		0.00	
		Current Ratio		2.0	
		Days to Collect		94.8	
		Avg Payment Days		54.4	
		Depreciation Rate		0.0%	
		Return on Equity		8.8%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	7,469,218	Total Charges	31,514,119		
Fixed Assets	2,883,365	Contract Allowance	11,447,438	36.3%	
Other Assets	18,314,852	Operating Revenue	20,066,681	63.7%	
Total Assets	28,019,331	Operating Expense	18,207,455	90.7%	
Current Liabilities	3,706,923	Operating Margin	1,859,226	9.3%	
Long Term Liabilities	3,148,614	Other Income	0	0.0%	
Total Equity	21,163,794	Other Expense	0	0.0%	
Total Liab. and Equity	28,019,331	Net Profit or Loss	1,859,226	9.3%	
<b>368406 PATRIOT HOMECARE, INC</b>					
986 TIBBETTS-WICK ROAD		12/31/2023 365 Days Submitted			
GIRARD, OH 44420		Employee FTEs 0			
TRUMBULL		<b>Key Performance Ind.</b>			
PALMETTO HHH C		Medicare Part A		0.0%	
		Medicare Part B		0.0%	
		Revenue per Visit		0.00	
		Revenue per Episode		0.00	
		Employee FTEs		0.00	
		Current Ratio		13.3	
		Days to Collect		25.2	
		Avg Payment Days		2.9	
		Depreciation Rate		0.0%	
		Return on Equity		102.8%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	2,048,272	Total Charges	20,023,716		
Fixed Assets	146,700	Contract Allowance	0	0.0%	
Other Assets	315,237	Operating Revenue	20,023,716	100.0%	
Total Assets	2,363,509	Operating Expense	17,775,824	88.8%	
Current Liabilities	154,222	Operating Margin	2,247,892	11.2%	
Long Term Liabilities	0	Other Income	22,585	0.1%	
Total Equity	2,209,287	Other Expense	0	0.0%	
Total Liab. and Equity	2,363,509	Net Profit or Loss	2,270,477	11.3%	

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 158

# 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
Total Assets	27,001,785	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%
Total Liab. and Equity	27,001,785	Net Profit or Loss	(131,364)	-0.7%	Return on Equity	-1.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 159

# HHA Profile Report - 2023

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

## 017305 AMEDISYS HOME HEALTH OF ANNISTON

171 TOWN CENTER DR, SUITE MPS-4      12/31/2023 365 Days Submitted

ANNISTON, AL 36205

Employee FTEs 0

CALHOUN

### Key Performance Ind.

PALMETTO GBA (Part A) (AL)

Medicare Part A      52.5%

### Balance Sheet

### Income Statement

Medicare Part B      0.0%

Current Assets	496,935,142	Total Charges	35,890,032		Revenue per Visit	207.95
Fixed Assets	134,237,322	Contract Allowance	15,912,319	44.3%	Revenue per Episode	1,410.64
Other Assets	1,521,389,976	Operating Revenue	19,977,713	55.7%	Employee FTEs	0.00
Total Assets	2,060,170,330	Operating Expense	18,035,898	90.3%	Current Ratio	1.0
Current Liabilities	473,720,889	Operating Margin	1,941,815	9.7%	Days to Collect	5,725.4
Long Term Liabilities	466,666,042	Other Income	0	0.0%	Avg Payment Days	3,340.6
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	1,941,815	9.7%	Return on Equity	0.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 160



# HHA Profile Report - 2023

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

## 347192 WELL CARE HOME HEALTH, INC

8025 CREEDMOOR RD SUITE 200

12/31/2023 365 Days Submitted

RALEIGH, NC 27613

Employee FTEs 0

WAKE

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 28.4%

### Balance Sheet

### Income Statement

Current Assets	13,713,249	Total Charges	20,883,756		Revenue per Visit	210.98
Fixed Assets	695,419	Contract Allowance	917,339	4.4%	Revenue per Episode	1,846.27
Other Assets	307,670	Operating Revenue	19,966,417	95.6%	Employee FTEs	0.00
Total Assets	14,592,007	Operating Expense	23,187,958	116.1%	Current Ratio	2.2
Current Liabilities	6,148,836	Operating Margin	-3,221,541	-16.1%	Days to Collect	(257.5)
Long Term Liabilities	186,944	Other Income	2,788	0.0%	Avg Payment Days	13.3
Total Equity	8,256,227	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,592,007	Net Profit or Loss	(3,218,753)	-16.1%	Return on Equity	-39.0%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 161

# HHA Profile Report - 2023

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

## 059000 MIRACLE HOME HEALTH CARE, INC

5670 WILSHIRE BLVD, SUITE 1600

12/31/2023 365 Days Settled

LOS ANGELES, CA 90036

Employee FTEs 0

LOS ANGELES

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 20.3%

#### Balance Sheet

#### Income Statement

Current Assets	683,937	Total Charges	19,940,619		Revenue per Visit	227.41
Fixed Assets	147,766	Contract Allowance	0	0.0%	Revenue per Episode	2,971.39
Other Assets	0	Operating Revenue	19,940,619	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>683,937</b>	Operating Expense	19,376,318	97.2%	Current Ratio	0.7
Current Liabilities	996,715	Operating Margin	564,301	2.8%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	796	0.0%	Avg Payment Days	4.8
Total Equity	-312,778	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>683,937</b>	Net Profit or Loss	565,097	2.8%	Return on Equity	-180.7%

## 683149 PINNACLE HOME CARE

14920 CASEY RD STE 124

12/31/2023 365 Days Submitted

TAMPA, FL 33624

Employee FTEs 0

HILLSBOROUGH

### Key Performance Ind.

PALMETTO HHH C

Medicare Part A 50.2%

#### Balance Sheet

#### Income Statement

Current Assets	20,201,887	Total Charges	19,832,804		Revenue per Visit	218.37
Fixed Assets	10,499	Contract Allowance	0	0.0%	Revenue per Episode	1,997.75
Other Assets	114,534	Operating Revenue	19,832,804	100.0%	Employee FTEs	0.00
<b>Total Assets</b>	<b>20,324,835</b>	Operating Expense	20,582,056	103.8%	Current Ratio	1.1
Current Liabilities	18,014,674	Operating Margin	-749,252	-3.8%	Days to Collect	64.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	3.9
Total Equity	2,310,161	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>20,324,835</b>	Net Profit or Loss	(749,252)	-3.8%	Return on Equity	-32.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 162

# HHA Profile Report - 2023

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

## 527302 AURORA AT HOME

931 DISCOVERY ROAD

12/31/2023 365 Days Submitted

GREEN BAY, WI 54311

Employee FTEs 0

BROWN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 25.4%

#### Balance Sheet

#### Income Statement

Current Assets	10,755,072	Total Charges	24,804,519		Revenue per Visit	244.88
Fixed Assets	14,317,167	Contract Allowance	5,037,091	20.3%	Revenue per Episode	2,043.40
Other Assets	65,978	Operating Revenue	19,767,428	79.7%	Employee FTEs	0.00
Total Assets	18,148,682	Operating Expense	18,556,353	93.9%	Current Ratio	1.0
Current Liabilities	10,363,861	Operating Margin	1,211,075	6.1%	Days to Collect	521.1
Long Term Liabilities	0	Other Income	32,551	0.2%	Avg Payment Days	197.0
Total Equity	7,784,821	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	18,148,682	Net Profit or Loss	1,243,626	6.3%	Return on Equity	16.0%

## 397006 UPMC HOME HEALTHCARE

1100 GRAMPIAN BLVD, FOUR SOUTH

6/30/2023 365 Days Settled

WILLIAMSPORT, PA 17701

Employee FTEs 0

LYCOMING

### Key Performance Ind.

CAHABA

Medicare Part A 18.7%

#### Balance Sheet

#### Income Statement

Current Assets	866,378	Total Charges	22,511,895		Revenue per Visit	213.02
Fixed Assets	751,884	Contract Allowance	2,983,384	13.3%	Revenue per Episode	2,002.01
Other Assets	0	Operating Revenue	19,528,511	86.7%	Employee FTEs	0.00
Total Assets	975,447	Operating Expense	19,449,515	99.6%	Current Ratio	0.6
Current Liabilities	1,379,075	Operating Margin	78,996	0.4%	Days to Collect	213.9
Long Term Liabilities	250,000	Other Income	96,037	0.5%	Avg Payment Days	4.0
Total Equity	-653,628	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	975,447	Net Profit or Loss	175,033	0.9%	Return on Equity	-26.8%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 163

# HHA Profile Report - 2023

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

## 267576 INTEGRITY HOME CARE + HOSPICE

2960 N EASTGATE AVENUE

12/31/2023 365 Days Submitted

SPRINGFIELD, MO 65803

Employee FTEs 0

GREENE

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 18.6%

### Balance Sheet

### Income Statement

Current Assets	5,868,064	Total Charges	19,522,179		Revenue per Visit	235.40
Fixed Assets	1,463,635	Contract Allowance	0	0.0%	Revenue per Episode	1,661.30
Other Assets	16,851,041	Operating Revenue	19,522,179	100.0%	Employee FTEs	0.00
Total Assets	23,171,537	Operating Expense	25,267,244	129.4%	Current Ratio	0.4
Current Liabilities	15,736,941	Operating Margin	-5,745,065	-29.4%	Days to Collect	77.6
Long Term Liabilities	3,891,577	Other Income	0	0.0%	Avg Payment Days	36.1
Total Equity	3,543,019	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	23,171,537	Net Profit or Loss	(5,745,065)	-29.4%	Return on Equity	-162.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 164

# HHA Profile Report - 2023

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

## 679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS

14800 SAN PEDRO SUITE 200

12/31/2023 365 Days Settled

SAN ANTONIO, TX 78232

Employee FTEs 0

BEXAR

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 69.7%

### Balance Sheet

### Income Statement

Current Assets	267,697,733	Total Charges	19,505,543		Revenue per Visit	207.28
Fixed Assets	100,270,558	Contract Allowance	4,568	0.0%	Revenue per Episode	2,081.72
Other Assets	1,145,519,658	Operating Revenue	19,500,975	100.0%	Employee FTEs	0.00
Total Assets	1,433,202,718	Operating Expense	16,079,644	82.5%	Current Ratio	2.0
Current Liabilities	135,233,308	Operating Margin	3,421,331	17.5%	Days to Collect	3,149.3
Long Term Liabilities	594,382,790	Other Income	8,453	0.0%	Avg Payment Days	1,972.4
Total Equity	703,586,620	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,718	Net Profit or Loss	3,429,784	17.6%	Return on Equity	0.5%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 165

# HHA Profile Report - 2023

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

## 337232 KINDRED AT HOME (HAUPPAUGE)

888 VETERANS MEMORIAL HIGHWAY  
SUITE 210

12/31/2023 365 Days Submitted

HAUPPAUGE, NY 11788

Employee FTEs 0

SUFFOLK

### Key Performance Ind.

CGS Administrators HHH

Medicare Part A 74.2%

#### Balance Sheet

#### Income Statement

Current Assets	4,705,280	Total Charges	19,420,071		Revenue per Visit	275.52
Fixed Assets	125,552	Contract Allowance	-38,129	-0.2%	Revenue per Episode	2,613.77
Other Assets	29,297,180	Operating Revenue	19,458,200	100.2%	Employee FTEs	0.00
<b>Total Assets</b>	<b>34,123,133</b>	Operating Expense	11,689,792	60.1%	Current Ratio	23.2
Current Liabilities	203,157	Operating Margin	7,768,408	39.9%	Days to Collect	87.8
Long Term Liabilities	439,523	Other Income	0	0.0%	Avg Payment Days	0.2
<b>Total Equity</b>	<b>33,438,642</b>	Other Expense	0	0.0%	Depreciation Rate	0.0%
<b>Total Liab. and Equity</b>	<b>34,081,322</b>	Net Profit or Loss	7,768,408	39.9%	Return on Equity	23.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 166

# HHA Profile Report - 2023

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

## 679200 TEXAS HOME HEALTH GROUP OF WACO LLC

8300 CENTRAL PARK DRIVE SUITE A 12/31/2023 365 Days Submitted

WACO, TX 76712

Employee FTEs 0

MCLENNAN

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 30.0%

### Balance Sheet

### Income Statement

Current Assets	244,042,209	Total Charges	20,521,785		Revenue per Visit	321.71
Fixed Assets	132,659,545	Contract Allowance	1,075,741	5.2%	Revenue per Episode	1,732.07
Other Assets	1,616,273,785	Operating Revenue	19,446,044	94.8%	Employee FTEs	0.00
Total Assets	1,912,183,734	Operating Expense	13,918,096	71.6%	Current Ratio	1.0
Current Liabilities	248,936,309	Operating Margin	5,527,948	28.4%	Days to Collect	3,938.2
Long Term Liabilities	1,427,423,603	Other Income	792	0.0%	Avg Payment Days	5,140.4
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	5,528,740	28.4%	Return on Equity	2.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 167

# HHA Profile Report - 2023

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

## 467243 ZION'S WAY HOME HEALTH

1173 SOUTH 250 WEST, SUITE 401

12/31/2023 365 Days Submitted

ST GEORGE, UT 84770

Employee FTEs 0

WASHINGTON

### Key Performance Ind.

CAHABA

Medicare Part A 19.5%

### Balance Sheet

### Income Statement

Current Assets	2,550,637	Total Charges	21,053,875		Revenue per Visit	255.10
Fixed Assets	1,057,819	Contract Allowance	1,772,005	8.4%	Revenue per Episode	1,970.22
Other Assets	19,815,915	Operating Revenue	19,281,870	91.6%	Employee FTEs	0.00
Total Assets	22,761,605	Operating Expense	14,932,949	77.4%	Current Ratio	16.3
Current Liabilities	156,602	Operating Margin	4,348,921	22.6%	Days to Collect	48.2
Long Term Liabilities	207,740	Other Income	303,921	1.6%	Avg Payment Days	2.6
Total Equity	22,397,263	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,761,605	Net Profit or Loss	4,652,842	24.1%	Return on Equity	20.8%

## 117069 ENCOMPASS HEALTH HOME HEALTH

600 CHANDLER ST

12/31/2023 365 Days Submitted

HARTWELL, GA 30643

Employee FTEs 0

HART

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 61.9%

### Balance Sheet

### Income Statement

Current Assets	267,697,731	Total Charges	19,368,874		Revenue per Visit	198.79
Fixed Assets	100,270,558	Contract Allowance	92,903	0.5%	Revenue per Episode	1,803.30
Other Assets	1,145,519,657	Operating Revenue	19,275,971	99.5%	Employee FTEs	0.00
Total Assets	1,433,202,715	Operating Expense	16,503,953	85.6%	Current Ratio	2.0
Current Liabilities	135,233,307	Operating Margin	2,772,018	14.4%	Days to Collect	3,186.0
Long Term Liabilities	594,382,790	Other Income	-3,993	0.0%	Avg Payment Days	1,921.7
Total Equity	703,586,618	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,433,202,715	Net Profit or Loss	2,768,025	14.4%	Return on Equity	0.4%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 168



# HHA Profile Report - 2023

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

## 127310 BAYADA HOME HEALTH CARE

615 PIIKOI STREET, SUITE 601

12/31/2023 365 Days Submitted

HONOLULU, HI 96814

Employee FTEs 0

HONOLULU

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 37.2%

#### Balance Sheet

#### Income Statement

Current Assets	8,131,841	Total Charges	19,270,737			Revenue per Visit	330.54
Fixed Assets	202,626	Contract Allowance	0	0.0%		Revenue per Episode	2,629.94
Other Assets	229,277	Operating Revenue	19,270,737	100.0%		Employee FTEs	0.00
Total Assets	8,441,500	Operating Expense	13,330,446	69.2%		Current Ratio	4.0
Current Liabilities	2,043,150	Operating Margin	5,940,291	30.8%		Days to Collect	79.2
Long Term Liabilities	546,922	Other Income	0	0.0%		Avg Payment Days	25.8
Total Equity	5,851,428	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	8,441,500	Net Profit or Loss	5,940,291	30.8%		Return on Equity	101.5%

## 467061 ROCKY MOUNTAIN HOME CARE

576 WEST 900 SOUTH, SUITE 105

12/31/2023 365 Days Submitted

WOODS CROSS, UT 84010

Employee FTEs 0

DAVIS

### Key Performance Ind.

CAHABA

Medicare Part A 20.2%

#### Balance Sheet

#### Income Statement

Current Assets	5,124,528	Total Charges	19,197,925			Revenue per Visit	173.40
Fixed Assets	280,760	Contract Allowance	0	0.0%		Revenue per Episode	2,007.83
Other Assets	0	Operating Revenue	19,197,925	100.0%		Employee FTEs	0.00
Total Assets	5,223,460	Operating Expense	16,505,507	86.0%		Current Ratio	1.3
Current Liabilities	4,054,399	Operating Margin	2,692,418	14.0%		Days to Collect	81.6
Long Term Liabilities	0	Other Income	0	0.0%		Avg Payment Days	43.6
Total Equity	1,169,061	Other Expense	0	0.0%		Depreciation Rate	0.0%
Total Liab. and Equity	5,223,460	Net Profit or Loss	2,692,418	14.0%		Return on Equity	230.3%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 169

# HHA Profile Report - 2023

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

## 237007 VISITING NURSE SERVICES OF WESTERN MICHIGAN

1401 CEDAR NE

6/30/2023 181 Days Settled

GRAND RAPIDS, MI 49503

Employee FTEs 0

KENT

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Medicare Part A 22.2%

### Balance Sheet

### Income Statement

Current Assets	7,020,424	Total Charges	17,768,393		Revenue per Visit	239.32
Fixed Assets	3,735,501	Contract Allowance	3,521,549	19.8%	Revenue per Episode	1,932.71
Other Assets	3,913,785	Operating Revenue	14,246,844	80.2%	Employee FTEs	0.00
Total Assets	12,290,205	Operating Expense	12,570,874	88.2%	Current Ratio	2.6
Current Liabilities	2,663,488	Operating Margin	1,675,970	11.8%	Days to Collect	57.3
Long Term Liabilities	343,096	Other Income	155,117	1.1%	Avg Payment Days	0.8
Total Equity	9,283,621	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	12,290,205	Net Profit or Loss	1,831,087	12.9%	Return on Equity	19.7%

## 337010 UR MEDICINE HOME CARE, CERTIFIED SERVICES, INC

2180 EMPIRE BOULEVARD

6/30/2023 181 Days Settled

WEBSTER, NY 14580

Employee FTEs 0

MONROE

### Key Performance Ind.

National Govt Serv HHH

Medicare Part A 17.4%

### Balance Sheet

### Income Statement

Current Assets	5,662,857	Total Charges	16,084,450		Revenue per Visit	235.10
Fixed Assets	11,916,468	Contract Allowance	3,315,686	20.6%	Revenue per Episode	2,107.44
Other Assets	24,661,394	Operating Revenue	12,768,764	79.4%	Employee FTEs	0.00
Total Assets	34,322,728	Operating Expense	17,458,371	136.7%	Current Ratio	0.5
Current Liabilities	10,498,729	Operating Margin	-4,689,607	-36.7%	Days to Collect	76.9
Long Term Liabilities	49,216,757	Other Income	5,003,990	39.2%	Avg Payment Days	40.3
Total Equity	-25,392,758	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	34,322,728	Net Profit or Loss	314,383	2.5%	Return on Equity	-1.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 170

# HHA Profile Report - 2023

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

## 679102 TEXAS HOME HEALTH SKILLED SERVICES

12808 W. AIRPORT BLVD, SUITE 350 12/31/2023 275 Days Submitted

SUGAR LAND, TX 77478 3/31/2023 90 Days Settled Employee FTEs 0

FORT BEND

### Key Performance Ind.

BLUE CROSS (SOUTH CAROLINA)

Medicare Part A 34.0%

### Balance Sheet

### Income Statement

Medicare Part B 0.0%

Current Assets	272,833,054	Total Charges	3,884,816	Revenue per Visit	279.79
Fixed Assets	113,460,554	Contract Allowance	265,133	6.8%	Revenue per Episode 1,994.34
Other Assets	2,019,887,659	Operating Revenue	3,619,683	93.2%	Employee FTEs 0.00
Total Assets	2,338,293,702	Operating Expense	2,144,836	59.3%	Current Ratio 1.0
Current Liabilities	261,613,336	Operating Margin	1,474,847	40.7%	Days to Collect 23,434.9
Long Term Liabilities	1,414,537,897	Other Income	11	0.0%	Avg Payment Days 21,507.6
Total Equity	662,142,469	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,338,293,702	Net Profit or Loss	1,474,858	40.7%	Return on Equity 0.2%

Submitted Rpts

9:05 PM

Healthcare Almanac 561-594-7551

7/24/2024

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

Page No 171